

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

Invesco Ltd.  
Form 13F-HR  
November 13, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 028-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 11/13/2012  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

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

Report Summary:

Number of Other Included Managers: 19

Form 13F Information Table Entry Total: 14,909

Form 13F Information Table Value Total: 195,223,771 (thousands)

List of Other Included Managers:

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

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

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT/ PRN CALL	INVEST- MENT DISCIPTION	OT MN
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	137	36780	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	358	16090	SH	DEFINED	15
1ST UNITED BANCORP INC NORTH	COMMON	33740N105	85	13113	SH	DEFINED	15
21VIANET GROUP INC ADR	COMMON	90138A103	1597	138429	SH	DEFINED	15
3D SYSTEMS CORPORATION	COMMON	88554D205	7	200	SH	DEFINED	14
3D SYSTEMS CORPORATION	COMMON	88554D205	1535	46716	SH	DEFINED	15
3M CO	COMMON	88579Y101	90230	976309	SH	DEFINED	1
3M CO	COMMON	88579Y101	5249	56800	SH	DEFINED	1,
3M CO	COMMON	88579Y101	5839	63177	SH	DEFINED	11
3M CO	COMMON	88579Y101	567	6130	SH	DEFINED	11
3M CO	COMMON	88579Y101	3758	40659	SH	DEFINED	14
3M CO	COMMON	88579Y101	14278	154491	SH	DEFINED	15
3M CO	COMMON	88579Y101	269	2907	SH	DEFINED	16
3M CO	COMMON	88579Y101	44337	479737	SH	DEFINED	17
3M CO	COMMON	88579Y101	26850	290524	SH	DEFINED	2
3M CO	COMMON	88579Y101	3040	32897	SH	DEFINED	3
3M CO	COMMON	88579Y101	2104	22766	SH	DEFINED	4
3M CO	COMMON	88579Y101	2231	24144	SH	DEFINED	5
3M CO	COMMON	88579Y101	3798	41100	SH	DEFINED	6

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

3M CO	COMMON	88579Y101	231	2500	SH	DEFINED	7
3M CO	COMMON	88579Y101	675	7300	SH	DEFINED	8,
3SBIO INC-ADR	COMMON	88575Y105	922	71013	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	1756	39195	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	148	3303	SH	DEFINED	2,
51JOB INC-ADR	COMMON	316827104	518	11559	SH	DEFINED	6,
51JOB INC-ADR	COMMON	316827104	1406	31383	SH	DEFINED	6,
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	775	66669	SH	DEFINED	15
8X8 INC	COMMON	282914100	702	107074	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	22	87509	SH	DEFINED	15
AAON INC	COMMON	000360206	206	10472	SH	DEFINED	15
AAON INC	COMMON	000360206	234	11875	SH	DEFINED	3
AAR CORP	COMMON	000361105	7591	462294	SH	DEFINED	1
AAR CORP	COMMON	000361105	799	48635	SH	DEFINED	15
AAR CORP	COMMON	000361105	95	5793	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	1	36	SH	DEFINED	14
AARON'S INC-CL A	COMMON	002535300	1871	67273	SH	DEFINED	15
AARON'S INC-CL A	COMMON	002535300	137	4929	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	246	8862	SH	DEFINED	3
ABAXIS INC	COMMON	002567105	2484	69162	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	23722	1268566	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	1	47	SH	DEFINED	14
ABB LTD-SPON ADR	COMMON	000375204	721	38559	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	7799	417041	SH	DEFINED	17
ABB LTD-SPON ADR	COMMON	000375204	15043	804461	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	95	5097	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	365570	5332116	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	905	13200	SH	DEFINED	1,
ABBOTT LABORATORIES	COMMON	002824100	9653	140800	SH	DEFINED	1,
ABBOTT LABORATORIES	COMMON	002824100	117	1700	SH	DEFINED	1,
ABBOTT LABORATORIES	COMMON	002824100	343	5000	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	10353	151001	SH	DEFINED	11
ABBOTT LABORATORIES	COMMON	002824100	5188	75675	SH	DEFINED	12
ABBOTT LABORATORIES	COMMON	002824100	466	6800	SH	DEFINED	13
ABBOTT LABORATORIES	COMMON	002824100	29699	433184	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	88114	1285217	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	429	6263	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	70028	1021417	SH	DEFINED	17
ABBOTT LABORATORIES	COMMON	002824100	39987	583247	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	16100	234835	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	446	6500	SH	DEFINED	3,
ABBOTT LABORATORIES	COMMON	002824100	3743	54600	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	7199	105000	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	391	5700	SH	DEFINED	7
ABBOTT LABORATORIES	COMMON	002824100	638	9300	SH	DEFINED	8,
ABBOTT LABORATORIES	COMMON	002824100	446	6500	SH	DEFINED	9
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	65466	1930024	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	284	8377	SH	DEFINED	11
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	446	13144	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	16	475	SH	DEFINED	16
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	71	2082	SH	DEFINED	17
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	119	3500	SH	DEFINED	5
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	31	900	SH	DEFINED	7
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	7618	979167	SH	DEFINED	15
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	2860	367573	SH	DEFINED	17
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	3692	355728	SH	DEFINED	17
ABIOMED INC	COMMON	003654100	9	442	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	13421	708970	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	9	500	SH	DEFINED	14
ABM INDUSTRIES INC	COMMON	000957100	564	29809	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	9	456	SH	DEFINED	16
ABM INDUSTRIES INC	COMMON	000957100	108	5679	SH	DEFINED	2,

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

ABM INDUSTRIES INC	COMMON	000957100	1509	79701	SH	DEFINED	6,
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	6	2568	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	12361	450956	SH	DEFINED	1
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	477	17406	SH	DEFINED	12
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	78	2860	SH	DEFINED	15
ACADIA HEALTHCARE CO INC	COMMON	00404A109	9971	418408	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	107642	4336919	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	1404	56571	SH	DEFINED	11
ACADIA REALTY TRUST	COMMON	004239109	1289	51922	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	1947	78439	SH	DEFINED	18
ACADIA REALTY TRUST	COMMON	004239109	438	17635	SH	DEFINED	2,
ACADIA REALTY TRUST	COMMON	004239109	5692	229315	SH	DEFINED	3,
ACADIA REALTY TRUST	COMMON	004239109	1158	46649	SH	DEFINED	6,
ACCELRY S INC	COMMON	00430U103	852	98350	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	65409	934013	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	1422	20300	SH	DEFINED	1,
ACCENTURE PLC - CL A	COMMON	G1151C101	399	5700	SH	DEFINED	1,
ACCENTURE PLC - CL A	COMMON	G1151C101	910	13000	SH	DEFINED	10
ACCENTURE PLC - CL A	COMMON	G1151C101	5297	75644	SH	DEFINED	11
ACCENTURE PLC - CL A	COMMON	G1151C101	1869	26692	SH	DEFINED	12
ACCENTURE PLC - CL A	COMMON	G1151C101	17483	249651	SH	DEFINED	14
ACCENTURE PLC - CL A	COMMON	G1151C101	12009	171478	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	10	146	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	113	1619	SH	DEFINED	16
ACCENTURE PLC - CL A	COMMON	G1151C101	13798	197036	SH	DEFINED	17
ACCENTURE PLC - CL A	COMMON	G1151C101	66370	947731	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	1275	18204	SH	DEFINED	2,
ACCENTURE PLC - CL A	COMMON	G1151C101	4364	62322	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	1457	20800	SH	DEFINED	3,
ACCENTURE PLC - CL A	COMMON	G1151C101	2402	34300	SH	DEFINED	5
ACCENTURE PLC - CL A	COMMON	G1151C101	47312	675590	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	196	2800	SH	DEFINED	7
ACCENTURE PLC - CL A	COMMON	G1151C101	469	6700	SH	DEFINED	8,
ACCENTURE PLC - CL A	COMMON	G1151C101	1767	25234	SH	DEFINED	9
ACCESS MIDSTREAM PARTNERS LP	COMMON	00434L109	1376	41542	SH	DEFINED	1
ACCESS MIDSTREAM PARTNERS LP	COMMON	00434L109	883	26640	SH	DEFINED	14
ACCESS MIDSTREAM PARTNERS LP	COMMON	00434L109	12459	376078	SH	DEFINED	3
ACCESS NATIONAL CORP	COMMON	004337101	949	69500	SH	DEFINED	1
ACCESS NATIONAL CORP	COMMON	004337101	301	22000	SH	DEFINED	3,
ACCO BRANDS CORP	COMMON	00081T108	33955	5231895	SH	DEFINED	1
ACCO BRANDS CORP	COMMON	00081T108	335	51640	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	42	3767	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	4	400	SH	DEFINED	3
ACCURAY INC	COMMON	004397105	113	16029	SH	DEFINED	15
ACCURIDE CORP	COMMON	00439T206	213	45674	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	172046	2275739	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	2465	32608	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	949	12551	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	2	20	SH	DEFINED	14
ACE LTD	COMMON	H0023R105	16980	224605	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	156	2060	SH	DEFINED	16
ACE LTD	COMMON	H0023R105	1718	22730	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	13300	175926	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	9	124	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	823	10892	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	121	1600	SH	DEFINED	7
ACETO CORP	COMMON	004446100	58	6100	SH	DEFINED	1
ACETO CORP	COMMON	004446100	244	25866	SH	DEFINED	15
ACETO CORP	COMMON	004446100	17	1800	SH	DEFINED	3,
ACI WORLDWIDE INC	COMMON	004498101	10743	254203	SH	DEFINED	1
ACI WORLDWIDE INC	COMMON	004498101	328	7757	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	14484	847014	SH	DEFINED	1

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

ACME PACKET INC	COMMON	004764106	1	40	SH	DEFINED	14
ACME PACKET INC	COMMON	004764106	123	7169	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	1	48	SH	DEFINED	3
ACORDA THERAPEUTICS INC	COMMON	00484M106	32143	1255115	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	00484M106	4059	158481	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	531	20734	SH	DEFINED	17
ACORN ENERGY INC	COMMON	004848107	74	8263	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COMMON	00506D100	6122	488587	SH	DEFINED	1
ACTIVE NETWORK INC/THE	COMMON	00506D100	19	1500	SH	DEFINED	14
ACTIVISION BLIZZARD INC	COMMON	00507V109	39427	3496850	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	2199	195000	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	6934	615000	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	6764	599900	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	483	42800	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	1019	90400	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COMMON	00507V109	493	43768	SH	DEFINED	11
ACTIVISION BLIZZARD INC	COMMON	00507V109	2023	179400	SH	DEFINED	13
ACTIVISION BLIZZARD INC	COMMON	00507V109	139324	12356897	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	3764	333827	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	00507V109	1342	119004	SH	DEFINED	17
ACTIVISION BLIZZARD INC	COMMON	00507V109	698	61900	SH	DEFINED	18
ACTIVISION BLIZZARD INC	COMMON	00507V109	32	2844	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	1765	156500	SH	DEFINED	3,
ACTIVISION BLIZZARD INC	COMMON	00507V109	536	47522	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	00507V109	23982	2127000	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	26	2300	SH	DEFINED	7
ACTIVISION BLIZZARD INC	COMMON	00507V109	1731	153500	SH	DEFINED	8,
ACTIVISION BLIZZARD INC	COMMON	00507V109	841	74600	SH	DEFINED	9
ACTUANT CORP CL A	COMMON	00508X203	5464	190914	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	1136	39696	SH	DEFINED	15
ACTUANT CORP CL A	COMMON	00508X203	1022	35701	SH	DEFINED	17
ACTUANT CORP CL A	COMMON	00508X203	161	5626	SH	DEFINED	3
ACTUANT CORP CL A	COMMON	00508X203	60	2100	SH	DEFINED	3,
ACTUATE CORP	COMMON	00508B102	9437	1342400	SH	DEFINED	1
ACTUATE CORP	COMMON	00508B102	171	24362	SH	DEFINED	15
ACTUATE CORP	COMMON	00508B102	75	10633	SH	DEFINED	2,
ACTUATE CORP	COMMON	00508B102	205	29200	SH	DEFINED	3,
ACTUATE CORP	COMMON	00508B102	1031	146646	SH	DEFINED	6,
ACUITY BRANDS INC	COMMON	00508Y102	34945	552135	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	1	22	SH	DEFINED	14
ACUITY BRANDS INC	COMMON	00508Y102	2195	34675	SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	105	1658	SH	DEFINED	16
ACUITY BRANDS INC	COMMON	00508Y102	553	8744	SH	DEFINED	17
ACUITY BRANDS INC	COMMON	00508Y102	2064	32619	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	1373	75130	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	186	10200	SH	DEFINED	1,
ACXIOM CORP	COMMON	005125109	1662	90956	SH	DEFINED	15
ACXIOM CORP	COMMON	005125109	5938	325000	SH	DEFINED	2
ADA-ES INC	COMMON	005208103	189	8022	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	122	4000	SH	DEFINED	1
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	125	4091	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	113	3700	SH	DEFINED	3,
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	54	11042	SH	DEFINED	3
ADECOAGRO SA	COMMON	L00849106	707	70301	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	164	16325	SH	DEFINED	17
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	19	213	SH	DEFINED	15
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	17744	193968	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	193563	5967706	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1541	47513	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1035	31900	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	179675	5539548	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	73	2236	SH	DEFINED	15

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

ADOBE SYSTEMS INC	COMMON	00724F101	4809	148258	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	3034	93554	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	1526	47054	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	630	19422	SH	DEFINED	4
ADOBE SYSTEMS INC	COMMON	00724F101	572	17626	SH	DEFINED	5
ADT CORP-THE-WHEN ISSUE	COMMON	00101J106	1624	45106	SH	DEFINED	1
ADT CORP-THE-WHEN ISSUE	COMMON	00101J106	182	5045	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	1369	79235	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	227	13111	SH	DEFINED	17
ADTRAN INC	COMMON	00738A106	33	1885	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	35185	514103	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	495	7235	SH	DEFINED	11
ADVANCE AUTO PARTS	COMMON	00751Y106	1009	14739	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	830	12121	SH	DEFINED	15
ADVANCE AUTO PARTS	COMMON	00751Y106	16	231	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	1044	15256	SH	DEFINED	17
ADVANCE AUTO PARTS	COMMON	00751Y106	4268	62355	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	27	400	SH	DEFINED	7
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	23302	1889900	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	2293	186002	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	170	13821	SH	DEFINED	17
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	51	4100	SH	DEFINED	3,
ADVANCED MICRO DEVICES	COMMON	007903107	2326	690170	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	204	60439	SH	DEFINED	11
ADVANCED MICRO DEVICES	COMMON	007903107	1511	448452	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	12	3556	SH	DEFINED	16
ADVANCED MICRO DEVICES	COMMON	007903107	61	18041	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	27	8033	SH	DEFINED	2,
ADVANCED MICRO DEVICES	COMMON	007903107	1	384	SH	DEFINED	3
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	3970	3907000	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ENGINEE	COMMON	00756M404	110	29461	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	11	3000	SH	DEFINED	14
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	89	23764	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	27231	7282100	SH	DEFINED	2
ADVENT CLAYMORE CONVERTIBLE CE	COMMON	007639107	2482	368723	SH	DEFINED	17
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	1566	95086	SH	DEFINED	17
ADVENT SOFTWARE INC	COMMON	007974108	213	8681	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	896	92955	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	306	31706	SH	DEFINED	17
ADVISORY BOARD CO/ THE	COMMON	00762W107	258	5401	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	1966	92925	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	21	977	SH	DEFINED	16
AECOM TECHNOLOGY CORP	COMMON	00766T100	47	2205	SH	DEFINED	17
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	361	59506	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	45191	2358600	SH	DEFINED	1
AEGION CORP	COMMON	00770F104	15422	804885	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	106	5514	SH	DEFINED	17
AEGION CORP	COMMON	00770F104	90	4690	SH	DEFINED	3
AEGON NV AMER REG SHR	COMMON	007924103	172	32970	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	31	5863	SH	DEFINED	3
AEP INDUSTRIES INC	COMMON	001031103	418	6905	SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	001031103	64	1049	SH	DEFINED	17
AERCAP HOLDINGS NV	COMMON	N00985106	66955	5356362	SH	DEFINED	1
AERCAP HOLDINGS NV	COMMON	N00985106	213	17053	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	11	871	SH	DEFINED	16
AERCAP HOLDINGS NV	COMMON	N00985106	4	352	SH	DEFINED	3
AEROFLEX HOLDING CORP	COMMON	007767106	62	9278	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	299	22064	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	8	582	SH	DEFINED	16
AEROPOSTALE INC	COMMON	007865108	217	16008	SH	DEFINED	17
AEROVIRONMENT INC	COMMON	008073108	13779	587469	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	701	29873	SH	DEFINED	15

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

AEROVIRONMENT INC	COMMON	008073108	28	1187	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	110	4689	SH	DEFINED	2,
AEROVIRONMENT INC	COMMON	008073108	1462	62332	SH	DEFINED	6,
AES CORPORATION	COMMON	00130H105	3562	324702	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	687	62616	SH	DEFINED	11
AES CORPORATION	COMMON	00130H105	26	2400	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	2706	246664	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	97	8840	SH	DEFINED	16
AES CORPORATION	COMMON	00130H105	403	36711	SH	DEFINED	17
AES CORPORATION	COMMON	00130H105	7	628	SH	DEFINED	3
AES CORPORATION	COMMON	00130H105	188	17131	SH	DEFINED	5
AES CORPORATION	COMMON	00130H105	27	2500	SH	DEFINED	7
AETERNA ZENTARIS INC	COMMON	007975204	7	10000	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	57903	1462207	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	986	24900	SH	DEFINED	1,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	261	6600	SH	DEFINED	10
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1320	33333	SH	DEFINED	11
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1683	42489	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	459	11600	SH	DEFINED	13
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	17664	446063	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11287	285014	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	99	2488	SH	DEFINED	16
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2094	52867	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1022	25800	SH	DEFINED	18
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	25842	652588	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	642	16210	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	18339	463100	SH	DEFINED	6
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	40	1000	SH	DEFINED	7
AFC ENTERPRISES	COMMON	00104Q107	5864	238357	SH	DEFINED	15
AFC ENTERPRISES	COMMON	00104Q107	50	2041	SH	DEFINED	16
AFC ENTERPRISES	COMMON	00104Q107	540	21944	SH	DEFINED	17
AFFILIATED MANAGERS GROUP	COMMON	008252108	154850	1258941	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	603	4900	SH	DEFINED	11
AFFILIATED MANAGERS GROUP	COMMON	008252108	3	25	SH	DEFINED	14
AFFILIATED MANAGERS GROUP	COMMON	008252108	782	6354	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COMMON	008252108	16	132	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COMMON	008252108	140	1142	SH	DEFINED	2,
AFFILIATED MANAGERS GROUP	COMMON	008252108	4	30	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	1990	16182	SH	DEFINED	6,
AFFILIATED MANAGERS GROUP	COMMON	008252108	49	400	SH	DEFINED	7
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	75343	67610000	SH	DEFINED	1
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	111	100000	SH	DEFINED	15
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	111	100000	SH	DEFINED	16
AFFYMAX INC	COMMON	00826A109	4485	212979	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	1624	374100	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	1050	242036	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	666	153500	SH	DEFINED	3,
AFLAC INC	COMMON	001055102	65263	1363055	SH	DEFINED	1
AFLAC INC	COMMON	001055102	2145	44794	SH	DEFINED	11
AFLAC INC	COMMON	001055102	29	600	SH	DEFINED	13
AFLAC INC	COMMON	001055102	411	8579	SH	DEFINED	14
AFLAC INC	COMMON	001055102	13863	289536	SH	DEFINED	15
AFLAC INC	COMMON	001055102	122	2542	SH	DEFINED	16
AFLAC INC	COMMON	001055102	27814	580916	SH	DEFINED	17
AFLAC INC	COMMON	001055102	790	16510	SH	DEFINED	2
AFLAC INC	COMMON	001055102	33	688	SH	DEFINED	2,
AFLAC INC	COMMON	001055102	410	8573	SH	DEFINED	3
AFLAC INC	COMMON	001055102	884	18462	SH	DEFINED	5
AFLAC INC	COMMON	001055102	1681	35100	SH	DEFINED	6
AFLAC INC	COMMON	001055102	29	600	SH	DEFINED	7
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	80	3305	SH	DEFINED	15
AGCO CORP	COMMON	001084102	195	4100	SH	DEFINED	1

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

AGCO CORP	COMMON	001084102	456	9600	SH	DEFINED	11
AGCO CORP	COMMON	001084102	722	15203	SH	DEFINED	15
AGCO CORP	COMMON	001084102	31	645	SH	DEFINED	16
AGCO CORP	COMMON	001084102	1218	25648	SH	DEFINED	17
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	3458	2750000	SH	DEFINED	1
AGIC CONV & INCOME FD II CEF	COMMON	001191105	1494	172476	SH	DEFINED	17
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	1319	139761	SH	DEFINED	17
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	12200	697934	SH	DEFINED	17
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	343	34689	SH	DEFINED	15
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	174	17559	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	171176	4451922	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3034	78900	SH	DEFINED	1,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	638	16600	SH	DEFINED	1,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	615	16000	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1286	33449	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1387	36073	SH	DEFINED	12
AGILENT TECHNOLOGIES INC	COMMON	00846U101	433	11262	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2594	67460	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	30	771	SH	DEFINED	16
AGILENT TECHNOLOGIES INC	COMMON	00846U101	687	17874	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	33	869	SH	DEFINED	2,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	40	1042	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2334	60700	SH	DEFINED	3,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1217	31644	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	511	13300	SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	38	1000	SH	DEFINED	7
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1742	45300	SH	DEFINED	8,
AGILYSYS INC	COMMON	00847J105	789	91800	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	365	42496	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	19	2178	SH	DEFINED	17
AGILYSYS INC	COMMON	00847J105	421	48900	SH	DEFINED	3,
AGL RESOURCES INC	COMMON	001204106	85856	2098658	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	22499	549967	SH	DEFINED	15
AGL RESOURCES INC	COMMON	001204106	18	451	SH	DEFINED	16
AGL RESOURCES INC	COMMON	001204106	5782	141328	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	25	600	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	878	16950	SH	DEFINED	11
AGNICO-EAGLE MINES	COMMON	008474108	1139	21972	SH	DEFINED	15
AGNICO-EAGLE MINES	COMMON	008474108	12000	231557	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	267	5148	SH	DEFINED	2,
AGNICO-EAGLE MINES	COMMON	008474108	466	9000	SH	DEFINED	5
AGNICO-EAGLE MINES	COMMON	008474108	2337	45100	SH	DEFINED	6
AGNICO-EAGLE MINES LTD	COMMON	008474108	47145	908725	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	341	6575	SH	DEFINED	17
AGNICO-EAGLE MINES LTD	COMMON	008474108	330	6365	SH	DEFINED	2,
AGNICO-EAGLE MINES LTD	COMMON	008474108	79	1520	SH	DEFINED	3
AGNICO-EAGLE MINES LTD	COMMON	008474108	567	10934	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	567	10934	SH	DEFINED	9,
AGREE REALTY CORP	COMMON	008492100	939	36845	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	131825	1271864	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1609	15520	SH	DEFINED	11
AGRIUM INC	COMMON	008916108	2	18	SH	DEFINED	14
AGRIUM INC	COMMON	008916108	5462	52697	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	769	7418	SH	DEFINED	16
AGRIUM INC	COMMON	008916108	393	3794	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	45032	434471	SH	DEFINED	2,
AGRIUM INC	COMMON	008916108	720	6963	SH	DEFINED	2,
AGRIUM INC	COMMON	008916108	4	34	SH	DEFINED	3
AGRIUM INC	COMMON	008916108	839	8094	SH	DEFINED	5
AGRIUM INC	COMMON	008916108	83	800	SH	DEFINED	7
AH BELO CORP-A	COMMON	001282102	65	13384	SH	DEFINED	15
AIR LEASE CORP	COMMON	00912X302	288	14099	SH	DEFINED	15



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

AIR LEASE CORP CVT 3.875 144A	CONVERT	00912XAA2	8097	7800000	SH	DEFINED	1
AIR METHODS CORP	COMMON	009128307	3722	31184	SH	DEFINED	15
AIR METHODS CORP	COMMON	009128307	158	1321	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	95535	1155194	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1681	20330	SH	DEFINED	11
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	8616	104185	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	73	885	SH	DEFINED	16
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	46425	561367	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	715	8649	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	675	8159	SH	DEFINED	5
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	11291	136529	SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	91	1100	SH	DEFINED	7
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	334	75798	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	821	72505	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	47313	574882	SH	DEFINED	1
AIRGAS INC	COMMON	009363102	518	6300	SH	DEFINED	11
AIRGAS INC	COMMON	009363102	15803	192018	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	16	195	SH	DEFINED	16
AIRGAS INC	COMMON	009363102	262	3181	SH	DEFINED	3
AIXTRON AG-SPONSORED ADR	COMMON	009606104	3053	230685	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	357	74315	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	11	2310	SH	DEFINED	16
AK STEEL HOLDING CORP	COMMON	001547108	89	18602	SH	DEFINED	17
AK STEEL HOLDING CORP	COMMON	001547108	83	17200	SH	DEFINED	3
AKAMAI TECHNOLOGIES	COMMON	00971T101	31682	828079	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	660	17244	SH	DEFINED	11
AKAMAI TECHNOLOGIES	COMMON	00971T101	79075	2066775	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	2041	53349	SH	DEFINED	16
AKAMAI TECHNOLOGIES	COMMON	00971T101	1019	26644	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	904	23630	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	31	822	SH	DEFINED	2,
AKAMAI TECHNOLOGIES	COMMON	00971T101	42	1102	SH	DEFINED	3
AKAMAI TECHNOLOGIES	COMMON	00971T101	75	1973	SH	DEFINED	4
AKAMAI TECHNOLOGIES	COMMON	00971T101	310	8100	SH	DEFINED	5
AKAMAI TECHNOLOGIES	COMMON	00971T101	34	900	SH	DEFINED	7
AKORN INC	COMMON	009728106	10218	772893	SH	DEFINED	15
AKORN INC CVT 3.5 6-1-16	CONVERT	009728AB2	6653	4000000	SH	DEFINED	1
ALAMO GROUP INC	COMMON	011311107	274	8112	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	1850	52760	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	771	22000	SH	DEFINED	1,
ALASKA AIR GROUP INC	COMMON	011659109	1448	41289	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	72	2053	SH	DEFINED	16
ALASKA AIR GROUP INC	COMMON	011659109	293	8360	SH	DEFINED	17
ALASKA AIR GROUP INC	COMMON	011659109	60	1700	SH	DEFINED	3,
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	290	128182	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	584	26581	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	113	32457	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	26250	498295	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	469	8900	SH	DEFINED	11
ALBEMARLE CORP	COMMON	012653101	14	274	SH	DEFINED	14
ALBEMARLE CORP	COMMON	012653101	1393	26451	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	12	227	SH	DEFINED	16
ALBEMARLE CORP	COMMON	012653101	110	2080	SH	DEFINED	17
ALBEMARLE CORP	COMMON	012653101	21	401	SH	DEFINED	3
ALCATEL-LUCENT ADR	COMMON	013904305	1	598	SH	DEFINED	14
ALCATEL-LUCENT ADR	COMMON	013904305	46	41816	SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	013904305	0	410	SH	DEFINED	3
ALCOA CVT BOND ENHD TRST 144A	CONVERT	21255BAA1	24425	15000000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	186444	21055245	SH	DEFINED	1
ALCOA INC	COMMON	013817101	908	102497	SH	DEFINED	11
ALCOA INC	COMMON	013817101	3549	400736	SH	DEFINED	15
ALCOA INC	COMMON	013817101	128	14408	SH	DEFINED	16

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

ALCOA INC	COMMON	013817101	520	58742	SH	DEFINED	17
ALCOA INC	COMMON	013817101	32	3668	SH	DEFINED	2,
ALCOA INC	COMMON	013817101	34	3890	SH	DEFINED	3
ALCOA INC	COMMON	013817101	256	28952	SH	DEFINED	5
ALCOA INC	COMMON	013817101	389	43900	SH	DEFINED	6
ALCOA INC	COMMON	013817101	34	3800	SH	DEFINED	7
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	149	100000	SH	DEFINED	15
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	149	100000	SH	DEFINED	16
ALERE INC	COMMON	01449J105	66292	3401323	SH	DEFINED	1
ALERE INC	COMMON	01449J105	42985	2205488	SH	DEFINED	1,
ALERE INC	COMMON	01449J105	182	9342	SH	DEFINED	11
ALERE INC	COMMON	01449J105	291	14925	SH	DEFINED	15
ALERE INC	COMMON	01449J105	11	562	SH	DEFINED	16
ALERE INC	COMMON	01449J105	7172	368008	SH	DEFINED	2
ALERE INC	COMMON	01449J105	43	2200	SH	DEFINED	3
ALERIAN MLP ETF	COMMON	00162Q866	50	3000	SH	DEFINED	14
ALERIAN MLP ETF	COMMON	00162Q866	1292	77953	SH	DEFINED	17
ALEXANDER & BALDWIN INC	COMMON	014491104	233	7880	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COMMON	014491104	7	245	SH	DEFINED	16
ALEXANDER & BALDWIN INC	COMMON	014491104	329	11129	SH	DEFINED	17
ALEXANDER & BALDWIN INC	COMMON	014491104	5	162	SH	DEFINED	3
ALEXANDER'S INC	COMMON	014752109	1214	2840	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	162	379	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	128	300	SH	DEFINED	3
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	180818	2459437	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2807	38181	SH	DEFINED	11
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	776	10554	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	357	4862	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	15	210	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1347	18326	SH	DEFINED	17
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3852	52391	SH	DEFINED	18
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	866	11773	SH	DEFINED	2,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	11378	154760	SH	DEFINED	3,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2297	31248	SH	DEFINED	6,
ALEXANDRIA REAL ESTATE E SER	CONVERT	015271505	3692	135000	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	83703	731669	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	2105	18400	SH	DEFINED	11
ALEXION PHARMACEUTICALS INC	COMMON	015351109	268628	2348143	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COMMON	015351109	6600	57689	SH	DEFINED	16
ALEXION PHARMACEUTICALS INC	COMMON	015351109	5305	46374	SH	DEFINED	17
ALEXION PHARMACEUTICALS INC	COMMON	015351109	146	1276	SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COMMON	015351109	721	6300	SH	DEFINED	5
ALEXION PHARMACEUTICALS INC	COMMON	015351109	755	6600	SH	DEFINED	6
ALEXION PHARMACEUTICALS INC	COMMON	015351109	103	900	SH	DEFINED	7
ALICO INC	COMMON	016230104	8	244	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	7609	205817	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	7329	198248	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	468	12668	SH	DEFINED	3
ALKERMES PLC	COMMON	G01767105	190	9177	SH	DEFINED	15
ALKERMES PLC	COMMON	G01767105	87	4170	SH	DEFINED	3
ALLEGHANY CORP	COMMON	017175100	414	1200	SH	DEFINED	11
ALLEGHANY CORP	COMMON	017175100	269	780	SH	DEFINED	15
ALLEGHANY CORP	COMMON	017175100	11	32	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	53407	1674189	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	310	9718	SH	DEFINED	11
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1659	52015	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	19	581	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	4101	128571	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	40	1251	SH	DEFINED	2,
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	153	4800	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	35	1100	SH	DEFINED	7
ALLEGIANTRAVEL CO	COMMON	01748X102	879	13875	SH	DEFINED	15

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

ALLEGIAN T TRAVEL CO	COMMON	01748X102	273	4309	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	146550	1600237	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	2720	29700	SH	DEFINED	11
ALLERGAN INC	COMMON	018490102	1492	16291	SH	DEFINED	12
ALLERGAN INC	COMMON	018490102	4577	49981	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	31831	347576	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	37	402	SH	DEFINED	16
ALLERGAN INC	COMMON	018490102	946	10329	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	3134	34223	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	1144	12495	SH	DEFINED	5
ALLERGAN INC	COMMON	018490102	128	1400	SH	DEFINED	7
ALLETE INC	COMMON	018522300	1683	40333	SH	DEFINED	15
ALLETE INC	COMMON	018522300	9	224	SH	DEFINED	16
ALLETE INC	COMMON	018522300	2332	55869	SH	DEFINED	17
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	3409	211467	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	12181	6730000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	120248	847115	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	56871	400644	SH	DEFINED	1,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1420	10000	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	681	4800	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	348	2451	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1761	12407	SH	DEFINED	12
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	20989	147862	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	5187	36543	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	16	110	SH	DEFINED	16
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	602	4244	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	17079	120315	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	36895	259913	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	341	2400	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	28	200	SH	DEFINED	7
ALLIANCE FINANCIAL CORP	COMMON	019205103	123	3064	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	17	354	SH	DEFINED	14
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1545	32229	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	341	7110	SH	DEFINED	3
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	11035	668397	SH	DEFINED	17
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	763	48414	SH	DEFINED	17
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	704	218068	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	138	42720	SH	DEFINED	3
ALLIANCE RESOURCE PARTERNS LP	COMMON	01877R108	1792	29893	SH	DEFINED	15
ALLIANCE RESOURCE PARTERNS LP	COMMON	01877R108	30	500	SH	DEFINED	3
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	4985	313895	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	6018	378966	SH	DEFINED	17
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	14522	1680829	SH	DEFINED	15
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	15413	1783899	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	466	10738	SH	DEFINED	11
ALLIANT ENERGY CORP	COMMON	018802108	106	2443	SH	DEFINED	14
ALLIANT ENERGY CORP	COMMON	018802108	1331	30673	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	34	780	SH	DEFINED	16
ALLIANT ENERGY CORP	COMMON	018802108	5813	133965	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	11778	271438	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	8125	162142	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1258	25112	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	18	367	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC	COMMON	018804104	149	2970	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC CVT 3	CONVERT	018804AK0	1545	1500000	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	18720	479272	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	628	16073	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	322	8240	SH	DEFINED	17
ALLIED NEVADA GOLD CORP	COMMON	019344100	43	1108	SH	DEFINED	2,
ALLIED NEVADA GOLD CORP	COMMON	019344100	588	15047	SH	DEFINED	6,
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	25966	336131	SH	DEFINED	1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	6820	88280	SH	DEFINED	15

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

ALLIED WORLD ASSURANCE CO	COMMON	H01531104	22	279	SH	DEFINED	16
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1085	14043	SH	DEFINED	17
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	5	70	SH	DEFINED	3
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	4179	157572	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	2075	167095	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	2001	161126	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	482694	12186168	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	5308	134000	SH	DEFINED	1,
ALLSTATE CORP	COMMON	020002101	182	4600	SH	DEFINED	1,
ALLSTATE CORP	COMMON	020002101	1857	46878	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	879	22200	SH	DEFINED	13
ALLSTATE CORP	COMMON	020002101	198	5003	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	16910	426910	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	175	4416	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	449	11324	SH	DEFINED	16
ALLSTATE CORP	COMMON	020002101	5881	148473	SH	DEFINED	17
ALLSTATE CORP	COMMON	020002101	301	7600	SH	DEFINED	18
ALLSTATE CORP	COMMON	020002101	518	13069	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	665	16800	SH	DEFINED	3,
ALLSTATE CORP	COMMON	020002101	1821	45981	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	8421	212600	SH	DEFINED	6
ALLSTATE CORP	COMMON	020002101	111	2800	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	1232	31100	SH	DEFINED	8,
ALMOST FAMILY INC	COMMON	020409108	626	29414	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	111	5889	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	3851	281066	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	70	5125	SH	DEFINED	17
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	92	10742	SH	DEFINED	15
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	3500	4000000	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2138	325490	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3750	570719	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	7	1110	SH	DEFINED	16
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	182	27702	SH	DEFINED	17
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	108	16400	SH	DEFINED	18
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	46	6984	SH	DEFINED	2,
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1	172	SH	DEFINED	3
ALPHATEC HOLDINGS INC	COMMON	02081G102	8	4652	SH	DEFINED	15
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	142	24024	SH	DEFINED	17
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	20895	2854456	SH	DEFINED	17
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	1106	249746	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	2826	83127	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1055	31038	SH	DEFINED	11
ALTERA CORPORATION	COMMON	021441100	624	18339	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	120146	3533712	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	3265	96021	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	304	8935	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	6020	177056	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	292	8600	SH	DEFINED	5
ALTERA CORPORATION	COMMON	021441100	37	1100	SH	DEFINED	7
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	8563	357706	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	18	749	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	91	3815	SH	DEFINED	3
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	345	4000	SH	DEFINED	14
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	236	2740	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	1033	56746	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	82	4525	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	78184	2341552	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	6516	195160	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	671	20088	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	65631	1965577	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	527	15794	SH	DEFINED	16
ALTRIA GROUP INC	COMMON	02209S103	14533	435251	SH	DEFINED	17

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

ALTRIA GROUP INC	COMMON	02209S103	34621	1036854	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	2484	74389	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	2391	71599	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	664132	19890154	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	277	8300	SH	DEFINED	7
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	2	583	SH	DEFINED	1
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	28	8276	SH	DEFINED	15
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	6	1767	SH	DEFINED	17
AMAG PHARMACEUTICALS INC	COMMON	00163U106	111	6256	SH	DEFINED	15
AMARIN CORP PLC ADR	COMMON	023111206	59424	4725532	SH	DEFINED	1
AMARIN CORP PLC ADR	COMMON	023111206	1553	123508	SH	DEFINED	12
AMAZON.COM INC	COMMON	023135106	252830	994140	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	763	3000	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	8818	34674	SH	DEFINED	11
AMAZON.COM INC	COMMON	023135106	1314	5168	SH	DEFINED	12
AMAZON.COM INC	COMMON	023135106	897	3526	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	1271314	4998877	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	34450	135461	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	6896	27115	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	430	1692	SH	DEFINED	2,
AMAZON.COM INC	COMMON	023135106	2144	8431	SH	DEFINED	3
AMAZON.COM INC	COMMON	023135106	3122	12276	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	305	1200	SH	DEFINED	7
AMAZON.COM INC	COMMON	023135106	1113	4377	SH	DEFINED	9,
AMBASSADORS GROUP INC	COMMON	023177108	78	14449	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	4	100	SH	DEFINED	1
AMC NETWORKS INC-A	COMMON	00164V103	485	11148	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	65	1505	SH	DEFINED	17
AMC NETWORKS INC-A	COMMON	00164V103	21	475	SH	DEFINED	3
AMCOL INTERNATIONAL CORP	COMMON	02341W103	1384	40853	SH	DEFINED	15
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	213917	6484304	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	3197	96921	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	28	840	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1184	35891	SH	DEFINED	17
AMDOCS LTD	COMMON	G02602103	388	11750	SH	DEFINED	3
AMEDISYS INC	COMMON	023436108	2575	186354	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED	3
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	7	291	SH	DEFINED	15
AMERCO INC	COMMON	023586100	3271	30758	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	4106	125691	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	760	23275	SH	DEFINED	11
AMEREN CORPORATION	COMMON	023608102	0	4	SH	DEFINED	14
AMEREN CORPORATION	COMMON	023608102	24649	754475	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	91	2790	SH	DEFINED	16
AMEREN CORPORATION	COMMON	023608102	10	292	SH	DEFINED	3
AMERESCO INC	COMMON	02361E108	4118	348665	SH	DEFINED	15
AMERESCO INC	COMMON	02361E108	27	2324	SH	DEFINED	16
AMERICA MOVIL SAB DE CV	COMMON	02364W105	262660	10328762	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31	1214	SH	DEFINED	14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	17546	689986	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	COMMON	02364W105	337	13263	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	33087	1301092	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	21046	827591	SH	DEFINED	2,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	212	8333	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	24136	949100	SH	DEFINED	6
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1081	42500	SH	DEFINED	9
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	14
AMERICAN APPAREL INC	COMMON	023850100	130	84475	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	101	3770	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	1503	56090	SH	DEFINED	17
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	545	48395	SH	DEFINED	15

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

AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	48	4225	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	84912	1935087	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	913	20806	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	20	450	SH	DEFINED	3
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1107	32000	SH	DEFINED	11
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1094	31620	SH	DEFINED	14
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	8393	242564	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	10	300	SH	DEFINED	16
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	165	4779	SH	DEFINED	17
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	443	12798	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	57	5003	SH	DEFINED	13
AMERICAN CAPITAL LTD	COMMON	02503Y103	18250	1607913	SH	DEFINED	15
AMERICAN CAPITAL LTD	COMMON	02503Y103	862	75929	SH	DEFINED	16
AMERICAN CAPITAL LTD	COMMON	02503Y103	472	41558	SH	DEFINED	17
AMERICAN CAPITAL LTD	COMMON	02503Y103	134	11826	SH	DEFINED	18
AMERICAN CAPITAL LTD	COMMON	02503Y103	86	7541	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	1921	169237	SH	DEFINED	6
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	74890	3552659	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3714	176200	SH	DEFINED	1,
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	407	19300	SH	DEFINED	1,
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3131	148526	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	77	3649	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	772	36626	SH	DEFINED	17
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	72	3410	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1486	70500	SH	DEFINED	3,
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	401	19000	SH	DEFINED	5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	740	35100	SH	DEFINED	6
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1020	48400	SH	DEFINED	8,
AMERICAN ELECTRIC POWER	COMMON	025537101	145469	3310639	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	2037	46366	SH	DEFINED	11
AMERICAN ELECTRIC POWER	COMMON	025537101	48	1090	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	31459	715961	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	181	4111	SH	DEFINED	16
AMERICAN ELECTRIC POWER	COMMON	025537101	7885	179451	SH	DEFINED	17
AMERICAN ELECTRIC POWER	COMMON	025537101	691	15717	SH	DEFINED	3
AMERICAN ELECTRIC POWER	COMMON	025537101	718	16349	SH	DEFINED	5
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	5376	4700000	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	766	65838	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	81	6950	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	207721	3653196	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	5653	99425	SH	DEFINED	11
AMERICAN EXPRESS COMPANY	COMMON	025816109	978	17200	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	7339	129075	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	7776	136761	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	279	4904	SH	DEFINED	16
AMERICAN EXPRESS COMPANY	COMMON	025816109	4109	72269	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	534	9400	SH	DEFINED	18
AMERICAN EXPRESS COMPANY	COMMON	025816109	12887	226650	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	2310	40619	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	1896	33342	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	2162	38016	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	13049	229500	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	239	4200	SH	DEFINED	7
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	18167	479337	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	980	25867	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	16	431	SH	DEFINED	16
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1302	34356	SH	DEFINED	17
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	146	3845	SH	DEFINED	2,
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1946	51337	SH	DEFINED	6,
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1479	88010	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	7928	241778	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1249	38100	SH	DEFINED	1,

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

AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3480	106130	SH	DEFINED	11
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	55	1690	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6725	205101	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	301	9186	SH	DEFINED	16
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	390	11885	SH	DEFINED	17
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	35	1078	SH	DEFINED	2,
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	39	1178	SH	DEFINED	3
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	9	265	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	247	7539	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	131	4000	SH	DEFINED	7
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	187	5700	SH	DEFINED	8,
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	15	1108	SH	DEFINED	1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	4	273	SH	DEFINED	14
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	3	197	SH	DEFINED	3
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	2	140	SH	DEFINED	4
AMERICAN NATIONAL INSURANCE	COMMON	028591105	615	8561	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	028591105	2	24	SH	DEFINED	3
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	51840	1423005	SH	DEFINED	1,
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	183	5011	SH	DEFINED	11
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	617	16950	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	23	626	SH	DEFINED	17
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	7204	197751	SH	DEFINED	2
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	186	6569	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	79	2800	SH	DEFINED	3,
AMERICAN REALTY CAPITAL TR	COMMON	02917L101	98	8375	SH	DEFINED	3
AMERICAN REPROGRAPHICS CO	COMMON	029263100	145	33884	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	253	13532	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	464	7067	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	159	2425	SH	DEFINED	3
AMERICAN SOFTWARE INC	COMMON	029683109	94	11463	SH	DEFINED	15
AMERICAN SOFTWARE INC	COMMON	029683109	14	1700	SH	DEFINED	3,
AMERICAN STATES WATER CO	COMMON	029899101	4	100	SH	DEFINED	1
AMERICAN STATES WATER CO	COMMON	029899101	25484	573586	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	53	1197	SH	DEFINED	17
AMERICAN STATES WATER CO	COMMON	029899101	108	2425	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	5115	1232554	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	30	7122	SH	DEFINED	16
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	18	4379	SH	DEFINED	17
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	4	1000	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	385759	5403537	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	03027X100	2711	37970	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	03027X100	1135	15900	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	03027X100	1487	20826	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON	03027X100	43603	610770	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	03027X100	1632	22858	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	03027X100	32	455	SH	DEFINED	16
AMERICAN TOWER CORP CL A	COMMON	03027X100	1759	24644	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON	03027X100	1556	21800	SH	DEFINED	18
AMERICAN TOWER CORP CL A	COMMON	03027X100	350	4900	SH	DEFINED	2,
AMERICAN TOWER CORP CL A	COMMON	03027X100	7006	98133	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	32567	456188	SH	DEFINED	3,
AMERICAN TOWER CORP CL A	COMMON	03027X100	928	13000	SH	DEFINED	6,
AMERICAN VANGUARD CORP	COMMON	030371108	2026	58212	SH	DEFINED	15
AMERICAN VANGUARD CORP	COMMON	030371108	94	2709	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	23	630	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	COMMON	030420103	630	17000	SH	DEFINED	11
AMERICAN WATER WORKS CO INC	COMMON	030420103	72555	1957760	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	316	8536	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	7338	198010	SH	DEFINED	17
AMERICAN WATER WORKS CO INC	COMMON	030420103	296	8000	SH	DEFINED	3
AMERICAN WATER WORKS CO INC	COMMON	030420103	56	1500	SH	DEFINED	7
AMERICAN WOODMARK CORP	COMMON	030506109	152	7621	SH	DEFINED	15

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

AMERICA'S CAR MART INC	COMMON	03062T105	249	5477	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	5456	120000	SH	DEFINED	2
AMERIGAS PARTNERS LP	COMMON	030975106	88	2014	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	549	6000	SH	DEFINED	14
AMERIGROUP CORP	COMMON	03073T102	5444	59545	SH	DEFINED	15
AMERIGROUP CORP	COMMON	03073T102	25	272	SH	DEFINED	16
AMERIGROUP CORP	COMMON	03073T102	544	5949	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3093	54558	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1192	21028	SH	DEFINED	11
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1506	26565	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	4103	72373	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	67	1188	SH	DEFINED	16
AMERIPRISE FINANCIAL INC	COMMON	03076C106	104	1843	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	36	633	SH	DEFINED	2,
AMERIPRISE FINANCIAL INC	COMMON	03076C106	4691	82741	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	347	6117	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	731	12900	SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	40	700	SH	DEFINED	7
AMERIS BANCORP	COMMON	03076K108	237	18794	SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	766	28238	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	5984	154577	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	941	24306	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	482	12457	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	25188	650692	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	152	3920	SH	DEFINED	16
AMERISOURCEBERGEN CORP	COMMON	03073E105	972	25120	SH	DEFINED	17
AMERISOURCEBERGEN CORP	COMMON	03073E105	4888	126274	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COMMON	03073E105	605	15638	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	2090	53998	SH	DEFINED	6
AMERISTAR CASINOS INC	COMMON	03070Q101	766	43031	SH	DEFINED	15
AMERISTAR CASINOS INC	COMMON	03070Q101	14	776	SH	DEFINED	17
AMES NATIONAL CORP	COMMON	031001100	75	3610	SH	DEFINED	15
AMETEK INC	COMMON	031100100	76811	2166740	SH	DEFINED	1
AMETEK INC	COMMON	031100100	821	23150	SH	DEFINED	11
AMETEK INC	COMMON	031100100	573	16153	SH	DEFINED	14
AMETEK INC	COMMON	031100100	1849	52150	SH	DEFINED	15
AMETEK INC	COMMON	031100100	17	468	SH	DEFINED	16
AMETEK INC	COMMON	031100100	10505	296319	SH	DEFINED	2
AMETEK INC	COMMON	031100100	6835	192809	SH	DEFINED	3
AMETEK INC	COMMON	031100100	64	1800	SH	DEFINED	7
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	48	1347	SH	DEFINED	3
AMG CAPITAL TRUST II	CONVERT	00170F209	2693	58000	SH	DEFINED	1
AMGEN CVT BND ENHD TRST 144A 0	CONVERT	21255AAA3	31393	25000000	SH	DEFINED	1
AMGEN INC	COMMON	031162100	327548	3885971	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2975	35300	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	14607	173300	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	1652	19600	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	6288	74602	SH	DEFINED	11
AMGEN INC	COMMON	031162100	1753	20800	SH	DEFINED	13
AMGEN INC	COMMON	031162100	26577	315309	SH	DEFINED	14
AMGEN INC	COMMON	031162100	779119	9243313	SH	DEFINED	15
AMGEN INC	COMMON	031162100	303	3593	SH	DEFINED	15
AMGEN INC	COMMON	031162100	19928	236416	SH	DEFINED	16
AMGEN INC	COMMON	031162100	2009	23832	SH	DEFINED	17
AMGEN INC	COMMON	031162100	1551	18400	SH	DEFINED	18
AMGEN INC	COMMON	031162100	2908	34505	SH	DEFINED	3
AMGEN INC	COMMON	031162100	6044	71700	SH	DEFINED	3,
AMGEN INC	COMMON	031162100	1902	22569	SH	DEFINED	4
AMGEN INC	COMMON	031162100	3911	46400	SH	DEFINED	5
AMGEN INC	COMMON	031162100	55643	660137	SH	DEFINED	6
AMGEN INC	COMMON	031162100	244	2900	SH	DEFINED	7
AMGEN INC	COMMON	031162100	3785	44900	SH	DEFINED	8,



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

AMGEN INC	COMMON	031162100	978	11600	SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	8344	7500000	SH	DEFINED	1
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	445	400000	SH	DEFINED	15
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	445	400000	SH	DEFINED	16
AMKOR TECHNOLOGY INC	COMMON	031652100	900	203943	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	9	2019	SH	DEFINED	16
AMKOR TECHNOLOGY INC	COMMON	031652100	99	22464	SH	DEFINED	17
AMKOR TECHNOLOGY INC	COMMON	031652100	7	1500	SH	DEFINED	3
AMN HEALTHCARE SERVICE	COMMON	001744101	41720	4147156	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	1446	143712	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	22	2154	SH	DEFINED	17
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015703	0	175	SH	DEFINED	14
AMPCO-PITTSBURGH CORP	COMMON	032037103	147	7982	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	115713	1965242	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	916	15549	SH	DEFINED	11
AMPHENOL CORP CL A	COMMON	032095101	321	5453	SH	DEFINED	14
AMPHENOL CORP CL A	COMMON	032095101	4991	84758	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	20	334	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	487	8270	SH	DEFINED	2,
AMPHENOL CORP CL A	COMMON	032095101	4329	73518	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	241	4100	SH	DEFINED	5
AMSURG CORP	COMMON	03232P405	20034	705910	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	3969	139835	SH	DEFINED	15
AMSURG CORP	COMMON	03232P405	37	1313	SH	DEFINED	16
AMSURG CORP	COMMON	03232P405	152	5353	SH	DEFINED	2,
AMSURG CORP	COMMON	03232P405	363	12800	SH	DEFINED	3,
AMSURG CORP	COMMON	03232P405	2080	73296	SH	DEFINED	6,
AMTRUST FINANCIAL SERVICES	COMMON	032359309	21825	851872	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	332	12957	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	3	132	SH	DEFINED	16
AMTRUST FINANCIAL SERVICES	COMMON	032359309	7	280	SH	DEFINED	3,
AMYRIS INC	COMMON	03236M101	3404	989434	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	24	6856	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	505078	7223659	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	266	3800	SH	DEFINED	1,
ANADARKO PETROLEUM CORP	COMMON	032511107	3352	47935	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	322	4600	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	23965	342746	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	4013	57400	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	123	1760	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	1442	20621	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	31	443	SH	DEFINED	2,
ANADARKO PETROLEUM CORP	COMMON	032511107	22726	325031	SH	DEFINED	3
ANADARKO PETROLEUM CORP	COMMON	032511107	1218	17418	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	3000	42900	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	154	2200	SH	DEFINED	7
ANADARKO PETROLEUM CORP	COMMON	032511107	11947	170873	SH	DEFINED	9,
ANADIGICS INC	COMMON	032515108	79	56772	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	55956	1428359	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	1129	28821	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	141	3600	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	1997	50964	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	37	942	SH	DEFINED	16
ANALOG DEVICES INC	COMMON	032654105	5609	143167	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	11067	282514	SH	DEFINED	2
ANALOG DEVICES INC	COMMON	032654105	471	12017	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	506	12906	SH	DEFINED	5
ANALOG DEVICES INC	COMMON	032654105	39	1000	SH	DEFINED	7
ANALOGIC CORP	COMMON	032657207	1030	13200	SH	DEFINED	1
ANALOGIC CORP	COMMON	032657207	3439	44071	SH	DEFINED	15
ANALOGIC CORP	COMMON	032657207	33	425	SH	DEFINED	3
ANALOGIC CORP	COMMON	032657207	375	4800	SH	DEFINED	3,

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

ANAREN INC	COMMON	032744104	292	14595	SH	DEFINED	15
ANCESTRY.COM INC	COMMON	032803108	25965	863193	SH	DEFINED	1
ANCESTRY.COM INC	COMMON	032803108	600	19953	SH	DEFINED	12
ANCESTRY.COM INC	COMMON	032803108	4639	154210	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	2446	64953	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	19	500	SH	DEFINED	3
ANGIES LIST INC	COMMON	034754101	170	16112	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	271	22196	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	45	3691	SH	DEFINED	3
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	30504	870292	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	5143	146738	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	238	6784	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	16015	456909	SH	DEFINED	2,
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1103	12838	SH	DEFINED	11
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	966	11248	SH	DEFINED	12
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1	15	SH	DEFINED	14
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1241	14440	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1013	11792	SH	DEFINED	17
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	98515	1146728	SH	DEFINED	2
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	7	84	SH	DEFINED	3
ANIKA THERAPEUTICS INC	COMMON	035255108	77	5095	SH	DEFINED	15
ANIKA THERAPEUTICS INC	COMMON	035255108	14	911	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COMMON	035290105	1744	30351	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COMMON	035290105	14	251	SH	DEFINED	16
ANIXTER INTERNATIONAL INC	COMMON	035290105	43	752	SH	DEFINED	17
ANIXTER INTERNATIONAL INC	COMMON	035290105	61	1060	SH	DEFINED	3
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	545	500000	SH	DEFINED	1
ANN INC	COMMON	035623107	1890	50100	SH	DEFINED	1
ANN INC	COMMON	035623107	3248	86083	SH	DEFINED	15
ANN INC	COMMON	035623107	67	1777	SH	DEFINED	16
ANN INC	COMMON	035623107	606	16060	SH	DEFINED	17
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1573	93400	SH	DEFINED	11
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	24	1410	SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	9093	539950	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	93	5529	SH	DEFINED	16
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1122	66638	SH	DEFINED	3
ANNALY CAPITAL MANAGMNT CVT 5.	CONVERT	035710AB8	2044	2000000	SH	DEFINED	1
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	127	100000	SH	DEFINED	15
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	127	100000	SH	DEFINED	16
ANNIES INC	COMMON	03600T104	2282	50899	SH	DEFINED	1
ANNIES INC	COMMON	03600T104	99	2200	SH	DEFINED	9,
ANSYS INC	COMMON	03662Q105	41567	566311	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	653	8900	SH	DEFINED	11
ANSYS INC	COMMON	03662Q105	741	10098	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	11497	156639	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	11	145	SH	DEFINED	16
ANSYS INC	COMMON	03662Q105	7766	105799	SH	DEFINED	3
ANTARES PHARMA INC	COMMON	036642106	1208	277000	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	7106	1045062	SH	DEFINED	15
AOL INC	COMMON	00184X105	48085	1364900	SH	DEFINED	1
AOL INC	COMMON	00184X105	2621	74400	SH	DEFINED	1,
AOL INC	COMMON	00184X105	7768	220500	SH	DEFINED	1,
AOL INC	COMMON	00184X105	535	15200	SH	DEFINED	1,
AOL INC	COMMON	00184X105	1184	33600	SH	DEFINED	13
AOL INC	COMMON	00184X105	4	103	SH	DEFINED	14
AOL INC	COMMON	00184X105	8442	239612	SH	DEFINED	15
AOL INC	COMMON	00184X105	154	4365	SH	DEFINED	16
AOL INC	COMMON	00184X105	291	8257	SH	DEFINED	17
AOL INC	COMMON	00184X105	750	21300	SH	DEFINED	18
AOL INC	COMMON	00184X105	368	10449	SH	DEFINED	3
AOL INC	COMMON	00184X105	2614	74200	SH	DEFINED	3,
AOL INC	COMMON	00184X105	82	2316	SH	DEFINED	4

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

AOL INC	COMMON	00184X105	532	15100	SH	DEFINED	5
AOL INC	COMMON	00184X105	11598	329200	SH	DEFINED	6
AOL INC	COMMON	00184X105	1282	36400	SH	DEFINED	8,
AOL INC	COMMON	00184X105	934	26500	SH	DEFINED	9
AON PLC	COMMON	G0408V102	165803	3170844	SH	DEFINED	1
AON PLC	COMMON	G0408V102	2914	55720	SH	DEFINED	11
AON PLC	COMMON	G0408V102	280	5350	SH	DEFINED	14
AON PLC	COMMON	G0408V102	2048	39160	SH	DEFINED	15
AON PLC	COMMON	G0408V102	69	1328	SH	DEFINED	16
AON PLC	COMMON	G0408V102	85	1617	SH	DEFINED	17
AON PLC	COMMON	G0408V102	717	13712	SH	DEFINED	3
AON PLC	COMMON	G0408V102	561	10720	SH	DEFINED	5
AON PLC	COMMON	G0408V102	38911	744132	SH	DEFINED	6
AON PLC	COMMON	G0408V102	115	2200	SH	DEFINED	7
AON PLC	COMMON	G0408V102	2246	42947	SH	DEFINED	9
APACHE CORP	COMMON	037411105	118565	1371164	SH	DEFINED	1
APACHE CORP	COMMON	037411105	45	521	SH	DEFINED	1,
APACHE CORP	COMMON	037411105	3247	37550	SH	DEFINED	11
APACHE CORP	COMMON	037411105	42528	491829	SH	DEFINED	14
APACHE CORP	COMMON	037411105	6573	76012	SH	DEFINED	15
APACHE CORP	COMMON	037411105	121	1403	SH	DEFINED	16
APACHE CORP	COMMON	037411105	4014	46425	SH	DEFINED	17
APACHE CORP	COMMON	037411105	34581	399918	SH	DEFINED	3
APACHE CORP	COMMON	037411105	1176	13600	SH	DEFINED	5
APACHE CORP	COMMON	037411105	48500	560885	SH	DEFINED	6
APACHE CORP	COMMON	037411105	86	1000	SH	DEFINED	7
APACHE CORP	COMMON	037411105	12084	139747	SH	DEFINED	9,
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	7670	157200	SH	DEFINED	1
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	122	2500	SH	DEFINED	15
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	122	2500	SH	DEFINED	16
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	4162	160134	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	717	27580	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	607	23361	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	27	1049	SH	DEFINED	16
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2091	80450	SH	DEFINED	17
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	10	385	SH	DEFINED	3
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	12	770	SH	DEFINED	14
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	2	146	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	3272	166522	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	130	6600	SH	DEFINED	3
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	264	15236	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	5774	393874	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	583	39770	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	52005	1790174	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	1787	61500	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	5891	202800	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	706	24300	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	302	10392	SH	DEFINED	11
APOLLO GROUP INC CL A	COMMON	037604105	1293	44500	SH	DEFINED	13
APOLLO GROUP INC CL A	COMMON	037604105	37931	1305712	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	998	34369	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	1025	35300	SH	DEFINED	18
APOLLO GROUP INC CL A	COMMON	037604105	427	14695	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	2585	89000	SH	DEFINED	3,
APOLLO GROUP INC CL A	COMMON	037604105	712	24500	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	22740	782800	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	1813	62400	SH	DEFINED	8,
APOLLO GROUP INC CL A	COMMON	037604105	540	18600	SH	DEFINED	9
APOLLO INVESTMENT CORP CF	COMMON	03761U106	794	100700	SH	DEFINED	1
APOLLO INVESTMENT CORP CF	COMMON	03761U106	10235	1298858	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	446	56602	SH	DEFINED	16
APOLLO INVESTMENT CORP CF	COMMON	03761U106	298	37809	SH	DEFINED	17

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

APOLLO INVESTMENT CORP CF	COMMON	03761U106	6	821	SH	DEFINED	3
APOLLO INVESTMENT CORP CF	COMMON	03761U106	255	32400	SH	DEFINED	3,
APOLLO INVT CORP CVT 5.75 01-1	CONVERT	03761UAE6	3116	3025000	SH	DEFINED	1
APOLLO SENIOR FLOATING RATE FU	COMMON	037636107	4713	238511	SH	DEFINED	17
APOLLO SENIOR FLOATING RATE FU	COMMON	037636107	593	30000	SH	DEFINED	9
APPLE INC	COMMON	037833100	1889109	2831801	SH	DEFINED	1
APPLE INC	COMMON	037833100	600	900	SH	DEFINED	1,
APPLE INC	COMMON	037833100	27391	41060	SH	DEFINED	1,
APPLE INC	COMMON	037833100	2215	3320	SH	DEFINED	1,
APPLE INC	COMMON	037833100	5337	8000	SH	DEFINED	10
APPLE INC	COMMON	037833100	59927	89832	SH	DEFINED	11
APPLE INC	COMMON	037833100	1323	1983	SH	DEFINED	11
APPLE INC	COMMON	037833100	10550	15814	SH	DEFINED	12
APPLE INC	COMMON	037833100	1159	1737	SH	DEFINED	12
APPLE INC	COMMON	037833100	400	600	SH	DEFINED	13
APPLE INC	COMMON	037833100	216628	324729	SH	DEFINED	14
APPLE INC	COMMON	037833100	6903563	10348540	SH	DEFINED	15
APPLE INC	COMMON	037833100	372	558	SH	DEFINED	15
APPLE INC	COMMON	037833100	187351	280842	SH	DEFINED	16
APPLE INC	COMMON	037833100	11860	17778	SH	DEFINED	17
APPLE INC	COMMON	037833100	734	1100	SH	DEFINED	18
APPLE INC	COMMON	037833100	139178	208630	SH	DEFINED	2
APPLE INC	COMMON	037833100	3336	5000	SH	DEFINED	2,
APPLE INC	COMMON	037833100	103772	157110	SH	DEFINED	3
APPLE INC	COMMON	037833100	8099	12140	SH	DEFINED	3,
APPLE INC	COMMON	037833100	4664	6991	SH	DEFINED	4
APPLE INC	COMMON	037833100	22068	33080	SH	DEFINED	5
APPLE INC	COMMON	037833100	51575	77311	SH	DEFINED	6
APPLE INC	COMMON	037833100	2001	3000	SH	DEFINED	7
APPLE INC	COMMON	037833100	6151	9220	SH	DEFINED	8,
APPLE INC	COMMON	037833100	1640	2459	SH	DEFINED	9,
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1251	30193	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	189	4550	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	180857	16198610	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1373	122938	SH	DEFINED	11
APPLIED MATERIALS INC	COMMON	038222105	386	34600	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	038222105	153124	13714636	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	4198	376012	SH	DEFINED	16
APPLIED MATERIALS INC	COMMON	038222105	12870	1152672	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	9	800	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	27	2405	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	038222105	68	6087	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	038222105	338	30275	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	79	7100	SH	DEFINED	7
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	142	28108	SH	DEFINED	15
APPROACH RESOURCES INC	COMMON	03834A103	2154	71503	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	215	4149	SH	DEFINED	14
APTARGROUP INC	COMMON	038336103	4550	87993	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	12	241	SH	DEFINED	16
APTARGROUP INC	COMMON	038336103	188	3630	SH	DEFINED	3
AQUA AMERICA INC	COMMON	03836W103	31778	1283426	SH	DEFINED	15
AQUA AMERICA INC	COMMON	03836W103	13	545	SH	DEFINED	16
AQUA AMERICA INC	COMMON	03836W103	2587	104479	SH	DEFINED	17
AQUA AMERICA INC	COMMON	03836W103	15	601	SH	DEFINED	3
ARABIAN AMERICAN DEVELOPMENT	COMMON	038465100	3	334	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	12801	337759	SH	DEFINED	1,
ARBITRON INC	COMMON	03875Q108	75	1975	SH	DEFINED	11
ARBITRON INC	COMMON	03875Q108	1063	28053	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	3324	87711	SH	DEFINED	2
ARBOR REALTY TRUST INC	COMMON	038923108	648	108600	SH	DEFINED	1
ARBOR REALTY TRUST INC	COMMON	038923108	344	57600	SH	DEFINED	3,
ARCA BIOPHARMA INC	COMMON	00211Y100	0	118	SH	DEFINED	3

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

ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	03938LAK0	25755	25250000	SH	DEFINED	1
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	236	16336	SH	DEFINED	15
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	10	680	SH	DEFINED	3
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	16378	393313	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	541	13000	SH	DEFINED	11
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	11591	278374	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	38	915	SH	DEFINED	16
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	654	15714	SH	DEFINED	17
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	263	6324	SH	DEFINED	3
ARCH COAL INC	COMMON	039380100	5	745	SH	DEFINED	1
ARCH COAL INC	COMMON	039380100	531	83944	SH	DEFINED	15
ARCH COAL INC	COMMON	039380100	9	1454	SH	DEFINED	16
ARCH COAL INC	COMMON	039380100	404	63856	SH	DEFINED	17
ARCH COAL INC	COMMON	039380100	48	7550	SH	DEFINED	3
ARCHER-DANIELS 0.875 02-15-14	CONVERT	039483AW2	10957	10950000	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	339987	12508723	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7026	258500	SH	DEFINED	1,
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	258	9500	SH	DEFINED	1,
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1718	63216	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	580	21324	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	21571	793630	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	47	1712	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1702	62609	SH	DEFINED	16
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7006	257763	SH	DEFINED	17
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	24	880	SH	DEFINED	3
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	943	34700	SH	DEFINED	3,
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	771	28353	SH	DEFINED	5
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	973	35800	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	92	3400	SH	DEFINED	7
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1530	56300	SH	DEFINED	8,
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	38004	2462967	SH	DEFINED	1
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	422	27361	SH	DEFINED	15
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	85	5534	SH	DEFINED	17
ARCTIC CAT INC	COMMON	039670104	1198	28900	SH	DEFINED	1
ARCTIC CAT INC	COMMON	039670104	1850	44619	SH	DEFINED	15
ARCTIC CAT INC	COMMON	039670104	47	1133	SH	DEFINED	16
ARCTIC CAT INC	COMMON	039670104	456	11000	SH	DEFINED	3,
ARDEN GROUP INC -CL A	COMMON	039762109	5	52	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COMMON	040047102	11	1294	SH	DEFINED	15
ARES CAP CORP CVT 144A 4.875 0	CONVERT	04010LAF0	10213	10000000	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	19577	18425000	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	159	150000	SH	DEFINED	15
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	159	150000	SH	DEFINED	16
ARES CAPITAL CORP	COMMON	04010L103	5	305	SH	DEFINED	14
ARES CAPITAL CORP	COMMON	04010L103	15204	887074	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	1009	58868	SH	DEFINED	16
ARES CAPITAL CORP	COMMON	04010L103	413	24075	SH	DEFINED	17
ARES CAPITAL CORP	COMMON	04010L103	359	20970	SH	DEFINED	3
ARES CAPITAL CORP CVT 5.75 16	CONVERT	04010LAB9	1063	1000000	SH	DEFINED	1
ARES CAPITAL CORP CVT 5.125 6-	CONVERT	04010LAD5	1818	1740000	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	1312	75200	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	94	5401	SH	DEFINED	15
ARGAN INC	COMMON	04010E109	515	29500	SH	DEFINED	3,
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	32076	990300	SH	DEFINED	1
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	830	25619	SH	DEFINED	15
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	108	3336	SH	DEFINED	3
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	17037	703704	SH	DEFINED	1
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1729	71400	SH	DEFINED	12
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	176	7260	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	5679	234586	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	8531	190427	SH	DEFINED	1
ARIBA INC	COMMON	04033V203	448	10000	SH	DEFINED	10

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

ARIBA INC	COMMON	04033V203	2922	65226	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	319	40168	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	11	1394	SH	DEFINED	17
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	229	9600	SH	DEFINED	1
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	76	3188	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	169	7100	SH	DEFINED	3,
ARM HOLDINGS PLC ADR	COMMON	042068106	1988	71034	SH	DEFINED	1
ARM HOLDINGS PLC ADR	COMMON	042068106	221	7915	SH	DEFINED	12
ARM HOLDINGS PLC ADR	COMMON	042068106	2667	95324	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COMMON	042315101	9	1124	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	331	7142	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	9	198	SH	DEFINED	16
ARQULE INC	COMMON	04269E107	701	137110	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	128	25000	SH	DEFINED	3
ARRAY BIOPHARMA INC	COMMON	04269X105	2693	460758	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	226	38684	SH	DEFINED	3
ARRIS GROUP INC	COMMON	04269Q100	724	56600	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	3896	304612	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	362	10746	SH	DEFINED	11
ARROW ELECTRONICS INC	COMMON	042735100	1126	33406	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	50	1497	SH	DEFINED	16
ARROW ELECTRONICS INC	COMMON	042735100	50	1484	SH	DEFINED	17
ARROW ELECTRONICS INC	COMMON	042735100	5	159	SH	DEFINED	3
ARROW FINANCIAL CORP	COMMON	042744102	6307	252298	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	COMMON	043113208	5	200	SH	DEFINED	15
ARTHROCARE CORP	COMMON	043136100	342	10552	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	80	26826	SH	DEFINED	15
ARUBA NETWORKS INC	COMMON	043176106	1596	70984	SH	DEFINED	15
ASA LTD CEF	COMMON	G3156P103	8841	350823	SH	DEFINED	17
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	407	14573	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	11	388	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	389	18136	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COMMON	04351G101	11	517	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	237	11051	SH	DEFINED	17
ASCENT CAPITAL GROUP INC	COMMON	043632108	1	23	SH	DEFINED	14
ASCENT CAPITAL GROUP INC	COMMON	043632108	427	7906	SH	DEFINED	15
ASCENT CAPITAL GROUP INC	COMMON	043632108	6	106	SH	DEFINED	3
ASHFORD HOSPITALITY TRUST	COMMON	044103109	867	103190	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	7926	110696	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	47	656	SH	DEFINED	16
ASHLAND INC	COMMON	044209104	381	5326	SH	DEFINED	17
ASHLAND INC	COMMON	044209104	199	2775	SH	DEFINED	3
ASIAINFO- LINKAGE INC	COMMON	04518A104	3342	285370	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	26	764	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	353	6577	SH	DEFINED	14
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	407	7576	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	11	201	SH	DEFINED	3
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	35804	1174295	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	1724	56549	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	66	2156	SH	DEFINED	16
ASPEN TECHNOLOGY INC	COMMON	045327103	68220	2640096	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	295	11409	SH	DEFINED	12
ASPEN TECHNOLOGY INC	COMMON	045327103	1655	64049	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	89	11683	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	948	72017	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	21	1624	SH	DEFINED	16
ASSOCIATED BANC CORP	COMMON	045487105	3	220	SH	DEFINED	3
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	231	15259	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	129	8510	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	17137	459440	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	3719	99700	SH	DEFINED	1,
ASSURANT INC	COMMON	04621X108	313	8400	SH	DEFINED	11

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

ASSURANT INC	COMMON	04621X108	127	3400	SH	DEFINED	13
ASSURANT INC	COMMON	04621X108	2298	61605	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	82	2206	SH	DEFINED	16
ASSURANT INC	COMMON	04621X108	1229	32957	SH	DEFINED	17
ASSURANT INC	COMMON	04621X108	347	9300	SH	DEFINED	18
ASSURANT INC	COMMON	04621X108	2	42	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	190	5100	SH	DEFINED	5
ASSURANT INC	COMMON	04621X108	10780	289000	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	753	20200	SH	DEFINED	8,
ASSURED GUARANTY LTD	COMMON	G0585R106	27	2000	SH	DEFINED	14
ASSURED GUARANTY LTD	COMMON	G0585R106	228	16748	SH	DEFINED	15
ASSURED GUARANTY LTD	COMMON	G0585R106	11	828	SH	DEFINED	16
ASTA FUNDING INC	COMMON	046220109	73	7800	SH	DEFINED	1
ASTA FUNDING INC	COMMON	046220109	69	7389	SH	DEFINED	15
ASTA FUNDING INC	COMMON	046220109	47	5000	SH	DEFINED	3,
ASTEC INDUSTRIES INC	COMMON	046224101	556	17587	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	18	5845	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	41	13300	SH	DEFINED	3,
ASTORIA FINANCIAL CORP	COMMON	046265104	444	44963	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	14	1464	SH	DEFINED	16
ASTRAZENECA PLC ADR	COMMON	046353108	7342	153414	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	22237	464636	SH	DEFINED	15
ASTRAZENECA PLC ADR	COMMON	046353108	1709	35710	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	191	3983	SH	DEFINED	3
ASTRONICS CORP	COMMON	046433108	45	1460	SH	DEFINED	14
ASTRONICS CORP	COMMON	046433108	75	2434	SH	DEFINED	15
AT&T INC	COMMON	00206R102	307378	8153251	SH	DEFINED	1
AT&T INC	COMMON	00206R102	456	12100	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	14145	375200	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	1591	42200	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	21492	570079	SH	DEFINED	11
AT&T INC	COMMON	00206R102	5671	150430	SH	DEFINED	14
AT&T INC	COMMON	00206R102	109458	2903396	SH	DEFINED	15
AT&T INC	COMMON	00206R102	97	2560	SH	DEFINED	15
AT&T INC	COMMON	00206R102	2001	53080	SH	DEFINED	16
AT&T INC	COMMON	00206R102	141249	3746658	SH	DEFINED	17
AT&T INC	COMMON	00206R102	7578	201011	SH	DEFINED	3
AT&T INC	COMMON	00206R102	5813	154200	SH	DEFINED	3,
AT&T INC	COMMON	00206R102	8855	234876	SH	DEFINED	5
AT&T INC	COMMON	00206R102	9229	244800	SH	DEFINED	6
AT&T INC	COMMON	00206R102	731	19400	SH	DEFINED	7
AT&T INC	COMMON	00206R102	3559	94400	SH	DEFINED	8,
ATHENAHEALTH INC	COMMON	04685W103	431	4700	SH	DEFINED	14
ATHENAHEALTH INC	COMMON	04685W103	217	2366	SH	DEFINED	15
ATLANTIC AMERICAN CORP	COMMON	048209100	14	5025	SH	DEFINED	14
ATLANTIC AMERICAN CORP	COMMON	048209100	36	13221	SH	DEFINED	3
ATLANTIC POWER CORP	COMMON	04878Q863	86	5753	SH	DEFINED	15
ATLANTIC POWER CORP	COMMON	04878Q863	121	8082	SH	DEFINED	2,
ATLANTIC TELE-NETWORK INC	COMMON	049079205	2354	54774	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	39	909	SH	DEFINED	16
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	360	6976	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	11	217	SH	DEFINED	16
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	33	978	SH	DEFINED	3
ATEMEL CORP	COMMON	049513104	400	76000	SH	DEFINED	10
ATEMEL CORP	COMMON	049513104	132	25114	SH	DEFINED	15
ATEMEL CORP	COMMON	049513104	5	973	SH	DEFINED	16
ATEMEL CORP	COMMON	049513104	31	5915	SH	DEFINED	17
ATEMEL CORP	COMMON	049513104	5	1000	SH	DEFINED	3
ATMI INC	COMMON	00207R101	855	46068	SH	DEFINED	15
ATMI INC	COMMON	00207R101	324	17427	SH	DEFINED	17
ATMOS ENERGY CORP	COMMON	049560105	4812	134439	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	6482	181126	SH	DEFINED	15

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

ATMOS ENERGY CORP	COMMON	049560105	35	982	SH	DEFINED	16
ATMOS ENERGY CORP	COMMON	049560105	9399	262627	SH	DEFINED	17
ATMOS ENERGY CORP	COMMON	049560105	138	3845	SH	DEFINED	3
ATRION CORPORATION	COMMON	049904105	130	586	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	40926	900459	SH	DEFINED	1
ATWOOD OCEANICS INC	COMMON	050095108	3745	82399	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	9	196	SH	DEFINED	16
ATWOOD OCEANICS INC	COMMON	050095108	838	18431	SH	DEFINED	17
AU OPTRONICS CORP ADR	COMMON	002255107	4	1030	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	67	19265	SH	DEFINED	15
AURICO GOLD INC	COMMON	05155C105	251	35763	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	16664	3168143	SH	DEFINED	1
AURIZON MINES LTD	COMMON	05155P106	103	19656	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	562	106824	SH	DEFINED	9
AURIZON MINES LTD	COMMON	05155P106	562	106824	SH	DEFINED	9,
AUTODESK INC	COMMON	052769106	98077	2940850	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	4086	122515	SH	DEFINED	1,
AUTODESK INC	COMMON	052769106	1201	36000	SH	DEFINED	10
AUTODESK INC	COMMON	052769106	737	22104	SH	DEFINED	11
AUTODESK INC	COMMON	052769106	1093	32776	SH	DEFINED	12
AUTODESK INC	COMMON	052769106	87728	2630533	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	2304	69090	SH	DEFINED	16
AUTODESK INC	COMMON	052769106	145	4357	SH	DEFINED	17
AUTODESK INC	COMMON	052769106	31	936	SH	DEFINED	2,
AUTODESK INC	COMMON	052769106	6	193	SH	DEFINED	3
AUTODESK INC	COMMON	052769106	330	9910	SH	DEFINED	5
AUTOLIV INC	COMMON	052800109	570	9200	SH	DEFINED	11
AUTOLIV INC	COMMON	052800109	614	9905	SH	DEFINED	15
AUTOLIV INC	COMMON	052800109	32	514	SH	DEFINED	16
AUTOLIV INC	COMMON	052800109	124	2004	SH	DEFINED	3
AUTOLIV INC	COMMON	052800109	285	4600	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	116720	1989768	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	4064	69279	SH	DEFINED	11
AUTOMATIC DATA PROCESSING	COMMON	053015103	50507	861009	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	341132	5815406	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	8590	146432	SH	DEFINED	16
AUTOMATIC DATA PROCESSING	COMMON	053015103	51465	877346	SH	DEFINED	17
AUTOMATIC DATA PROCESSING	COMMON	053015103	660	11247	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	35258	601056	SH	DEFINED	3
AUTOMATIC DATA PROCESSING	COMMON	053015103	903	15389	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	39324	670368	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	135	2300	SH	DEFINED	7
AUTOMATIC DATA PROCESSING	COMMON	053015103	2232	38057	SH	DEFINED	9
AUTONATION INC	COMMON	05329W102	2750	62977	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	396	9059	SH	DEFINED	14
AUTONATION INC	COMMON	05329W102	1518	34757	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	50	1135	SH	DEFINED	16
AUTONATION INC	COMMON	05329W102	4678	107116	SH	DEFINED	3
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	1004	87473	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	3382	9148	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	1213	3282	SH	DEFINED	11
AUTOZONE INC	COMMON	053332102	1283	3470	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	33381	90299	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	25	68	SH	DEFINED	16
AUTOZONE INC	COMMON	053332102	998	2699	SH	DEFINED	17
AUTOZONE INC	COMMON	053332102	11808	31943	SH	DEFINED	3
AUTOZONE INC	COMMON	053332102	333	900	SH	DEFINED	5
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	16505	674788	SH	DEFINED	1
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	8940	365498	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	127	5198	SH	DEFINED	2,
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	1790	73194	SH	DEFINED	6,
AV HOMES INC	COMMON	00234P102	9	600	SH	DEFINED	1



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

AV HOMES INC	COMMON	00234P102	192	12963	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	46997	1347972	SH	DEFINED	1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	774	22200	SH	DEFINED	11
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1106	31715	SH	DEFINED	12
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	446	12804	SH	DEFINED	14
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	93790	2690079	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	2563	73521	SH	DEFINED	16
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	5048	144789	SH	DEFINED	3
AVALON RARE METALS INC	COMMON	053470100	183	94086	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	682463	5018476	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1246	9163	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	7936	58356	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	1	11	SH	DEFINED	14
AVALONBAY COMMUNITIES INC	COMMON	053484101	1567	11521	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	1055	7756	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	32	232	SH	DEFINED	16
AVALONBAY COMMUNITIES INC	COMMON	053484101	1295	9520	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	10878	79988	SH	DEFINED	18
AVALONBAY COMMUNITIES INC	COMMON	053484101	2444	17969	SH	DEFINED	2,
AVALONBAY COMMUNITIES INC	COMMON	053484101	84	616	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	31794	233797	SH	DEFINED	3,
AVALONBAY COMMUNITIES INC	COMMON	053484101	6501	47808	SH	DEFINED	6,
AVENUE INCOME CREDIT STRATEG C	COMMON	05358E106	1987	112435	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	80272	2522693	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	315	9897	SH	DEFINED	11
AVERY DENNISON CORP	COMMON	053611109	1284	40340	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	35	1098	SH	DEFINED	16
AVERY DENNISON CORP	COMMON	053611109	1343	42192	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	172	5405	SH	DEFINED	3
AVIAT NETWORKS INC	COMMON	05366Y102	71	29900	SH	DEFINED	1
AVIAT NETWORKS INC	COMMON	05366Y102	149	62732	SH	DEFINED	15
AVIAT NETWORKS INC	COMMON	05366Y102	19	8100	SH	DEFINED	3,
AVID TECHNOLOGY INC	COMMON	05367P100	600	63429	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	430	45427	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	971	63104	SH	DEFINED	15
AVIS BUDGET GROUP INC	COMMON	053774105	42	2738	SH	DEFINED	16
AVIS BUDGET GROUP INC	COMMON	053774105	677	43991	SH	DEFINED	17
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	053774AB1	8990	7365000	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	2295	89152	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	12	455	SH	DEFINED	16
AVISTA CORP	COMMON	05379B107	1375	53412	SH	DEFINED	17
AVIVA PLC - SPON ADR	COMMON	05382A104	269	25852	SH	DEFINED	15
AVNET INC	COMMON	053807103	52858	1817059	SH	DEFINED	1
AVNET INC	COMMON	053807103	414	14223	SH	DEFINED	11
AVNET INC	COMMON	053807103	1068	36698	SH	DEFINED	15
AVNET INC	COMMON	053807103	50	1705	SH	DEFINED	16
AVNET INC	COMMON	053807103	1060	36443	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	379219	23954364	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	662	41485	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	054303102	16	1030	SH	DEFINED	14
AVON PRODUCTS INC	COMMON	054303102	9887	619883	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	51	3222	SH	DEFINED	16
AVON PRODUCTS INC	COMMON	054303102	1717	107619	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	154	9653	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	255	16011	SH	DEFINED	5
AVON PRODUCTS INC	COMMON	054303102	27	1700	SH	DEFINED	7
AVX CORP	COMMON	002444107	225	23500	SH	DEFINED	1
AVX CORP	COMMON	002444107	366	38183	SH	DEFINED	15
AVX CORP	COMMON	002444107	103	10772	SH	DEFINED	17
AWARE INC/MASS	COMMON	05453N100	100	15800	SH	DEFINED	1
AWARE INC/MASS	COMMON	05453N100	65	10300	SH	DEFINED	3,
AXCELIS TECHNOLOGIES	COMMON	054540109	92	87771	SH	DEFINED	15

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

AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	5	153	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	397	11376	SH	DEFINED	11
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	11785	337495	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	41	1183	SH	DEFINED	16
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	2	65	SH	DEFINED	3
AXT INC	COMMON	00246W103	8	2370	SH	DEFINED	15
AZZ INC	COMMON	002474104	2	52	SH	DEFINED	14
AZZ INC	COMMON	002474104	684	18019	SH	DEFINED	15
B&G FOODS INC	COMMON	05508R106	46830	1545021	SH	DEFINED	1
B&G FOODS INC	COMMON	05508R106	5674	187187	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	50329	1976003	SH	DEFINED	1
BABCOCK & WILCOX CO	COMMON	05615F102	1377	54047	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	14	541	SH	DEFINED	16
BABCOCK & WILCOX CO	COMMON	05615F102	1	50	SH	DEFINED	3
BADGER METER INC	COMMON	056525108	16317	448392	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	366056	3131630	SH	DEFINED	1
BAIDU INC ADR	COMMON	056752108	6391	54673	SH	DEFINED	11
BAIDU INC ADR	COMMON	056752108	13	108	SH	DEFINED	14
BAIDU INC ADR	COMMON	056752108	383861	3283947	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	9577	81930	SH	DEFINED	16
BAIDU INC ADR	COMMON	056752108	110	941	SH	DEFINED	17
BAIDU INC ADR	COMMON	056752108	9283	79420	SH	DEFINED	2
BAIDU INC ADR	COMMON	056752108	10714	91661	SH	DEFINED	2,
BAIDU INC ADR	COMMON	056752108	112	961	SH	DEFINED	2,
BAIDU INC ADR	COMMON	056752108	95	815	SH	DEFINED	3
BAIDU INC ADR	COMMON	056752108	7756	66357	SH	DEFINED	4
BAIDU INC ADR	COMMON	056752108	77364	661855	SH	DEFINED	6
BAIDU INC ADR	COMMON	056752108	12071	103267	SH	DEFINED	6,
BAIDU INC ADR	COMMON	056752108	5541	47407	SH	DEFINED	6,
BAIDU INC ADR	COMMON	056752108	348	2977	SH	DEFINED	9,
BAKER (MICHAEL) CORP	COMMON	057149106	234	9800	SH	DEFINED	15
BAKER (MICHAEL) CORP	COMMON	057149106	26	1110	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	242429	5359909	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	1904	42106	SH	DEFINED	11
BAKER HUGHES INC	COMMON	057224107	54	1200	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	9251	204527	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	89	1958	SH	DEFINED	16
BAKER HUGHES INC	COMMON	057224107	2140	47310	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	28	629	SH	DEFINED	2,
BAKER HUGHES INC	COMMON	057224107	245	5426	SH	DEFINED	3
BAKER HUGHES INC	COMMON	057224107	764	16889	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	18	400	SH	DEFINED	7
BAKER HUGHES INC	COMMON	057224107	2590	57263	SH	DEFINED	9,
BALCHEM CORP	COMMON	057665200	480	13057	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	COMMON	057755209	106	4425	SH	DEFINED	15
BALL CORP	COMMON	058498106	3108	73464	SH	DEFINED	1
BALL CORP	COMMON	058498106	606	14326	SH	DEFINED	11
BALL CORP	COMMON	058498106	127	3000	SH	DEFINED	14
BALL CORP	COMMON	058498106	15290	361380	SH	DEFINED	15
BALL CORP	COMMON	058498106	30	715	SH	DEFINED	16
BALL CORP	COMMON	058498106	626	14790	SH	DEFINED	3
BALL CORP	COMMON	058498106	30	700	SH	DEFINED	7
BALLANTYNE STRONG INC	COMMON	058516105	102	24400	SH	DEFINED	1
BALLANTYNE STRONG INC	COMMON	058516105	92	22000	SH	DEFINED	3,
BALLY TECHNOLOGIES INC	COMMON	05874B107	14344	290419	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	3078	62324	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	897	18165	SH	DEFINED	17
BALLY TECHNOLOGIES INC	COMMON	05874B107	125	2530	SH	DEFINED	2,
BALLY TECHNOLOGIES INC	COMMON	05874B107	1729	35016	SH	DEFINED	6,
BALTIC TRADING LTD	COMMON	Y0553W103	69	21359	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	47	1100	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	197	4593	SH	DEFINED	15

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

BANCFIRST CORP	COMMON	05945F103	13	300	SH	DEFINED	3,
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	793	102367	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	32	4174	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	362138	22535061	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	594	36934	SH	DEFINED	14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	11834	736433	SH	DEFINED	15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	288	17930	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	15791	982637	SH	DEFINED	2,
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	29	1806	SH	DEFINED	3
BANCO DE CHILE ADR W-I	COMMON	059520106	19	228	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	2721	123200	SH	DEFINED	1
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	433	19610	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	952	43100	SH	DEFINED	3,
BANCO MACRO SA-ADR	COMMON	05961W105	3	216	SH	DEFINED	15
BANCO SANTANDER BRASIL SA	COMMON	05967A107	1207	163789	SH	DEFINED	1
BANCO SANTANDER BRASIL SA	COMMON	05967A107	23	3083	SH	DEFINED	15
BANCO SANTANDER CHILE ADR	COMMON	05965X109	9128	124632	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	7334	983123	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	2	300	SH	DEFINED	14
BANCO SANTANDER SA	COMMON	05964H105	1365	182964	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	53	7102	SH	DEFINED	17
BANCO SANTANDER SA	COMMON	05964H105	0	54	SH	DEFINED	3
BANCOLOMBIA SA ADR	COMMON	05968L102	1984	33235	SH	DEFINED	15
BANCOLOMBIA SA ADR	COMMON	05968L102	48	800	SH	DEFINED	6
BANCORP INC/THE	COMMON	05969A105	163	15867	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	4	299	SH	DEFINED	14
BANCORPSOUTH INC	COMMON	059692103	1474	99969	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	13	902	SH	DEFINED	16
BANCORPSOUTH INC	COMMON	059692103	114	7749	SH	DEFINED	17
BANK MUTUAL CORP	COMMON	063750103	359	78822	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	273098	30928459	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	1758	199100	SH	DEFINED	1,
BANK OF AMERICA CORP	COMMON	060505104	404	45700	SH	DEFINED	1,
BANK OF AMERICA CORP	COMMON	060505104	9137	1034753	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	337	38183	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	12297	1392594	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	50549	5724660	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	25	2868	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	1910	216261	SH	DEFINED	16
BANK OF AMERICA CORP	COMMON	060505104	3806	431086	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	48	5381	SH	DEFINED	2,
BANK OF AMERICA CORP	COMMON	060505104	16877	1911301	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	1474	166900	SH	DEFINED	3,
BANK OF AMERICA CORP	COMMON	060505104	3697	418700	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	4988	564900	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	348	39400	SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	060505104	384	43500	SH	DEFINED	8,
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	14048	12900	SH	DEFINED	1
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	109	100	SH	DEFINED	15
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	109	100	SH	DEFINED	16
BANK OF HAWAII CORP	COMMON	062540109	9	200	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	2987	65486	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	13	282	SH	DEFINED	16
BANK OF HAWAII CORP	COMMON	062540109	279	6125	SH	DEFINED	3
BANK OF IRELAND-SPONS ADR	COMMON	46267Q202	71	12922	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COMMON	062896105	2	90	SH	DEFINED	15
BANK OF MARIN BANCORP-CA	COMMON	063425102	104	2455	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	3753	63560	SH	DEFINED	11
BANK OF MONTREAL	COMMON	063671101	783	13258	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	7	119	SH	DEFINED	16
BANK OF MONTREAL	COMMON	063671101	1116	18901	SH	DEFINED	17
BANK OF MONTREAL	COMMON	063671101	22676	384081	SH	DEFINED	2

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

BANK OF MONTREAL	COMMON	063671101	15907	269430	SH	DEFINED	2,
BANK OF MONTREAL	COMMON	063671101	3672	62203	SH	DEFINED	2,
BANK OF MONTREAL	COMMON	063671101	71	1200	SH	DEFINED	3
BANK OF MONTREAL	COMMON	063671101	1364	23100	SH	DEFINED	5
BANK OF MONTREAL	COMMON	063671101	165	2800	SH	DEFINED	7
BANK OF NEW YORK MELLON CORP	COMMON	064058100	363576	16073199	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2588	114413	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	338	14954	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1284	56765	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	8547	377849	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COMMON	064058100	36	1608	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COMMON	064058100	208	9177	SH	DEFINED	16
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1285	56828	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	398	17602	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COMMON	064058100	878	38827	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1054	46600	SH	DEFINED	6
BANK OF NEW YORK MELLON CORP	COMMON	064058100	127	5600	SH	DEFINED	7
BANK OF NOVA SCOTIA	COMMON	064149107	5953	108651	SH	DEFINED	11
BANK OF NOVA SCOTIA	COMMON	064149107	1097	20021	SH	DEFINED	15
BANK OF NOVA SCOTIA	COMMON	064149107	9	171	SH	DEFINED	16
BANK OF NOVA SCOTIA	COMMON	064149107	212508	3878503	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	23579	430352	SH	DEFINED	2,
BANK OF NOVA SCOTIA	COMMON	064149107	4967	90609	SH	DEFINED	2,
BANK OF NOVA SCOTIA	COMMON	064149107	3	50	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	1994	36400	SH	DEFINED	5
BANK OF NOVA SCOTIA	COMMON	064149107	230	4200	SH	DEFINED	7
BANK OF SOUTH CAROLINA	COMMON	065066102	190	16362	SH	DEFINED	3
BANK OF THE OZARKS	COMMON	063904106	1170	33957	SH	DEFINED	15
BANKFINANCIAL CORP	COMMON	06643P104	7	800	SH	DEFINED	1
BANKFINANCIAL CORP	COMMON	06643P104	105	12001	SH	DEFINED	15
BANKRATE INC	COMMON	06647F102	98	6272	SH	DEFINED	15
BANKUNITED INC	COMMON	06652K103	42	1710	SH	DEFINED	1
BANKUNITED INC	COMMON	06652K103	476	19342	SH	DEFINED	15
BANNER CORP	COMMON	06652V208	1315	48435	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED	14
BANRO CORPORATION	COMMON	066800103	111	23971	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	62	13297	SH	DEFINED	2,
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	3468	138071	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	6973	279034	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	1604	64173	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	540	21100	SH	DEFINED	1
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	26	1000	SH	DEFINED	14
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	11704	457016	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	4454	173899	SH	DEFINED	17
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	1210	46700	SH	DEFINED	1
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	126422	4877411	SH	DEFINED	15
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	231	8900	SH	DEFINED	3
BARCLAYS PLC ADR	COMMON	06738E204	8860	638759	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	2	132	SH	DEFINED	14
BARCLAYS PLC ADR	COMMON	06738E204	723	52123	SH	DEFINED	15
BARCLAYS PLC ADR	COMMON	06738E204	2	161	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	3696	35316	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	804	7687	SH	DEFINED	11
BARD (C.R.) INC	COMMON	067383109	150	1435	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	25223	241025	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	22	213	SH	DEFINED	16
BARD (C.R.) INC	COMMON	067383109	5763	55071	SH	DEFINED	17
BARD (C.R.) INC	COMMON	067383109	257	2458	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	432	4132	SH	DEFINED	5
BARD (C.R.) INC	COMMON	067383109	84	800	SH	DEFINED	7
BARNES & NOBLE INC	COMMON	067774109	495	38721	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	13	1036	SH	DEFINED	16

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

BARNES GROUP INC	COMMON	067806109	820	32799	SH	DEFINED	15
BARNES GROUP INC	COMMON	067806109	173	6903	SH	DEFINED	17
BARNES GROUP INC	COMMON	067806109	105	4215	SH	DEFINED	3
BARRETT BUSINESS SVCS INC	COMMON	068463108	1079	39800	SH	DEFINED	1
BARRETT BUSINESS SVCS INC	COMMON	068463108	128	4707	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COMMON	068463108	577	21300	SH	DEFINED	3,
BARRICK GOLD CORP	COMMON	067901108	34479	825681	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	4119	98673	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	923	22100	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	3022	72375	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	3439	82395	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	4	89	SH	DEFINED	16
BARRICK GOLD CORP	COMMON	067901108	755	18077	SH	DEFINED	17
BARRICK GOLD CORP	COMMON	067901108	238	5700	SH	DEFINED	18
BARRICK GOLD CORP	COMMON	067901108	78547	1881655	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	38039	911250	SH	DEFINED	2,
BARRICK GOLD CORP	COMMON	067901108	1501	35947	SH	DEFINED	2,
BARRICK GOLD CORP	COMMON	067901108	38	900	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	543	13004	SH	DEFINED	4
BARRICK GOLD CORP	COMMON	067901108	1419	34005	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	4596	110100	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	067901108	175	4200	SH	DEFINED	7
BARRICK GOLD CORP	COMMON	067901108	1104	26428	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	1104	26428	SH	DEFINED	9,
BARRY (R.G.)	COMMON	068798107	328	22221	SH	DEFINED	14
BASIC ENERGY SERVICES INC	COMMON	06985P100	6115	545019	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	72716	1206503	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	422	7000	SH	DEFINED	10
BAXTER INTERNATIONAL INC	COMMON	071813109	4782	79347	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	1053	17469	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	1948	32328	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	922	15301	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	905	15017	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	33262	551879	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	115	1900	SH	DEFINED	16
BAXTER INTERNATIONAL INC	COMMON	071813109	5435	90172	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	59604	988954	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	1401	23238	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	1245	20657	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	47960	795745	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	157	2600	SH	DEFINED	7
BAXTER INTERNATIONAL INC	COMMON	071813109	2602	43180	SH	DEFINED	9
BAYTEX ENERGY CORP	COMMON	07317Q105	555	11700	SH	DEFINED	11
BAYTEX ENERGY CORP	COMMON	07317Q105	181	3815	SH	DEFINED	14
BAYTEX ENERGY CORP	COMMON	07317Q105	53	1109	SH	DEFINED	15
BAYTEX ENERGY CORP	COMMON	07317Q105	182	3827	SH	DEFINED	2,
BAYTEX ENERGY CORP	COMMON	07317Q105	228	4810	SH	DEFINED	2,
BAYTEX ENERGY CORP	COMMON	07317Q105	52	1100	SH	DEFINED	7
BAZAARVOICE INC	COMMON	073271108	4076	269066	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	263322	7940945	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	2225	67084	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	332	10000	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	17312	522085	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	13	380	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	180	5426	SH	DEFINED	16
BB&T CORPORATION	COMMON	054937107	6861	206910	SH	DEFINED	17
BB&T CORPORATION	COMMON	054937107	9362	282316	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	892	26900	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	113	3400	SH	DEFINED	7
BBCN BANCORP INC	COMMON	073295107	5771	457626	SH	DEFINED	1
BBCN BANCORP INC	COMMON	073295107	974	77241	SH	DEFINED	15
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	3	670	SH	DEFINED	15

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

BCE INC	COMMON	05534B760	1121	25509	SH	DEFINED	11
BCE INC	COMMON	05534B760	1283	29200	SH	DEFINED	13
BCE INC	COMMON	05534B760	354	8045	SH	DEFINED	15
BCE INC	COMMON	05534B760	2	56	SH	DEFINED	16
BCE INC	COMMON	05534B760	1314	29910	SH	DEFINED	17
BCE INC	COMMON	05534B760	1081	24600	SH	DEFINED	18
BCE INC	COMMON	05534B760	28042	638062	SH	DEFINED	2
BCE INC	COMMON	05534B760	847	19263	SH	DEFINED	2,
BCE INC	COMMON	05534B760	1196	27213	SH	DEFINED	2,
BCE INC	COMMON	05534B760	276	6278	SH	DEFINED	5
BCE INC	COMMON	05534B760	28804	655400	SH	DEFINED	6
BCE INC	COMMON	05534B760	40	900	SH	DEFINED	7
BCE INC	COMMON	05534B760	897	20400	SH	DEFINED	9
B-E AEROSPACE INC	COMMON	073302101	33226	789018	SH	DEFINED	1
B-E AEROSPACE INC	COMMON	073302101	4152	98601	SH	DEFINED	15
B-E AEROSPACE INC	COMMON	073302101	13	307	SH	DEFINED	16
B-E AEROSPACE INC	COMMON	073302101	378	8966	SH	DEFINED	17
B-E AEROSPACE INC	COMMON	073302101	16	383	SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COMMON	073685109	24333	854359	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COMMON	073685109	3655	128341	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COMMON	073685109	194	6820	SH	DEFINED	2,
BEACON ROOFING SUPPLY INC	COMMON	073685109	436	15300	SH	DEFINED	3,
BEACON ROOFING SUPPLY INC	COMMON	073685109	2699	94752	SH	DEFINED	6,
BEAM INC	COMMON	073730103	2961	51460	SH	DEFINED	1
BEAM INC	COMMON	073730103	779	13536	SH	DEFINED	11
BEAM INC	COMMON	073730103	202	3518	SH	DEFINED	14
BEAM INC	COMMON	073730103	3748	65145	SH	DEFINED	15
BEAM INC	COMMON	073730103	2403	41768	SH	DEFINED	17
BEAM INC	COMMON	073730103	9	160	SH	DEFINED	3
BEAM INC	COMMON	073730103	330	5741	SH	DEFINED	5
BEAZER HOMES USA INC	COMMON	07556Q105	800	225284	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	12800	2666753	SH	DEFINED	1
BEBE STORES INC	COMMON	075571109	170	35391	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	75	15653	SH	DEFINED	2,
BEBE STORES INC	COMMON	075571109	37	7715	SH	DEFINED	3
BEBE STORES INC	COMMON	075571109	1087	226530	SH	DEFINED	6,
BEBE STORES INC	COMMON	075571109	338	70436	SH	DEFINED	9,
BECTON DICKINSON & CO	COMMON	075887109	3485	44361	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	1530	19471	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	1420	18078	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	1241	15798	SH	DEFINED	12
BECTON DICKINSON & CO	COMMON	075887109	6480	82488	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	30807	392151	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	70	888	SH	DEFINED	16
BECTON DICKINSON & CO	COMMON	075887109	15605	198640	SH	DEFINED	17
BECTON DICKINSON & CO	COMMON	075887109	114046	1451700	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	469	5976	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	693	8822	SH	DEFINED	5
BECTON DICKINSON & CO	COMMON	075887109	86	1100	SH	DEFINED	7
BED BATH & BEYOND INC	COMMON	075896100	23018	365364	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	365	5800	SH	DEFINED	1,
BED BATH & BEYOND INC	COMMON	075896100	1407	22330	SH	DEFINED	11
BED BATH & BEYOND INC	COMMON	075896100	912	14484	SH	DEFINED	14
BED BATH & BEYOND INC	COMMON	075896100	166452	2642096	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	4422	70183	SH	DEFINED	16
BED BATH & BEYOND INC	COMMON	075896100	1017	16143	SH	DEFINED	17
BED BATH & BEYOND INC	COMMON	075896100	7999	126963	SH	DEFINED	3
BED BATH & BEYOND INC	COMMON	075896100	646	10258	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	76	1200	SH	DEFINED	7
BED BATH & BEYOND INC	COMMON	075896100	491	7800	SH	DEFINED	8,
BEL FUSE INC-CL B	COMMON	077347300	65	3500	SH	DEFINED	1
BEL FUSE INC-CL B	COMMON	077347300	312	16693	SH	DEFINED	15

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

BEL FUSE INC-CL B	COMMON	077347300	15	800	SH	DEFINED	3,
BELDEN INC	COMMON	077454106	101609	2755130	SH	DEFINED	1
BELDEN INC	COMMON	077454106	184	5000	SH	DEFINED	1,
BELDEN INC	COMMON	077454106	2968	80471	SH	DEFINED	15
BELDEN INC	COMMON	077454106	298	8089	SH	DEFINED	17
BELDEN INC	COMMON	077454106	157	4260	SH	DEFINED	2,
BELDEN INC	COMMON	077454106	472	12803	SH	DEFINED	3
BELDEN INC	COMMON	077454106	26	700	SH	DEFINED	3,
BELDEN INC	COMMON	077454106	2165	58711	SH	DEFINED	6,
BELO CORPORATION	COMMON	080555105	94	12000	SH	DEFINED	14
BELO CORPORATION	COMMON	080555105	5432	693732	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	2747	87299	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	21089	670124	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	23	736	SH	DEFINED	16
BEMIS COMPANY	COMMON	081437105	4081	129681	SH	DEFINED	17
BEMIS COMPANY	COMMON	081437105	2537	80625	SH	DEFINED	3
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1644	107662	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	11	711	SH	DEFINED	16
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	115	12064	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	18938	505151	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	427	11380	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	416	11083	SH	DEFINED	14
BERKLEY (WR) CORP	COMMON	084423102	11265	300475	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	31	831	SH	DEFINED	16
BERKLEY (WR) CORP	COMMON	084423102	128	3427	SH	DEFINED	17
BERKLEY (WR) CORP	COMMON	084423102	23276	620850	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	152	4042	SH	DEFINED	2,
BERKLEY (WR) CORP	COMMON	084423102	12	312	SH	DEFINED	3
BERKLEY (WR) CORP	COMMON	084423102	2033	54241	SH	DEFINED	6,
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	168794	1272	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	4379	33	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	531	4	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	7431	56	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	66669	755886	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	9014	102200	SH	DEFINED	1,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	794	9000	SH	DEFINED	1,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7779	88200	SH	DEFINED	11
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	9084	102995	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	25598	290232	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	90	1019	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	571	6478	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4989	56560	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2902	32900	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	3413	38700	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	300	3400	SH	DEFINED	7,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1420	16100	SH	DEFINED	8,
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	294	12856	SH	DEFINED	15
BERRY PETROLEUM CO CL A	COMMON	085789105	40449	995537	SH	DEFINED	1
BERRY PETROLEUM CO CL A	COMMON	085789105	577	14193	SH	DEFINED	15
BERRY PETROLEUM CO CL A	COMMON	085789105	54	1335	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	38094	2214785	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	4952	287900	SH	DEFINED	1,
BEST BUY COMPANY INC	COMMON	086516101	120	7000	SH	DEFINED	1,
BEST BUY COMPANY INC	COMMON	086516101	484	28141	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	297	17249	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	10	601	SH	DEFINED	14
BEST BUY COMPANY INC	COMMON	086516101	2688	156263	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	100	5843	SH	DEFINED	16
BEST BUY COMPANY INC	COMMON	086516101	95	5504	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	35	2021	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	437	25400	SH	DEFINED	3,
BEST BUY COMPANY INC	COMMON	086516101	366	21253	SH	DEFINED	5

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

BEST BUY COMPANY INC	COMMON	086516101	1293	75200	SH	DEFINED	8,
BGC PARTNERS INC-CL A	COMMON	05541T101	8598	1754794	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	3	45	SH	DEFINED	14
BHP BILLITON PLC-ADR	COMMON	05545E209	15376	246174	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	615	9848	SH	DEFINED	17
BHP BILLITON PLC-ADR	COMMON	05545E209	3	55	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	43842	639008	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	5190	75649	SH	DEFINED	14
BHP LTD-ADR	COMMON	088606108	16015	233423	SH	DEFINED	15
BHP LTD-ADR	COMMON	088606108	7531	109770	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	563	8208	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	187	2720	SH	DEFINED	9
BHP LTD-ADR	COMMON	088606108	187	2720	SH	DEFINED	9,
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	451	45155	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	42367	1432287	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	521	17620	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	13	434	SH	DEFINED	16
BIGLARI HOLDINGS INC	COMMON	08986R101	635	1740	SH	DEFINED	1
BIGLARI HOLDINGS INC	COMMON	08986R101	634	1738	SH	DEFINED	15
BIGLARI HOLDINGS INC	COMMON	08986R101	102	280	SH	DEFINED	3,
BILL BARRETT CORP	COMMON	06846N104	191	7727	SH	DEFINED	15
BILL BARRETT CORP	COMMON	06846N104	8	309	SH	DEFINED	16
BILL BARRETT CORP	COMMON	06846N104	89	3590	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	16960	158925	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	2	16	SH	DEFINED	14
BIO RAD LABORATORIES CL A	COMMON	090572207	844	7907	SH	DEFINED	15
BIO RAD LABORATORIES CL A	COMMON	090572207	707	6623	SH	DEFINED	17
BIO RAD LABORATORIES CL A	COMMON	090572207	135	1267	SH	DEFINED	2,
BIO RAD LABORATORIES CL A	COMMON	090572207	52	491	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	1835	17191	SH	DEFINED	6,
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	5	1210	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	67	15796	SH	DEFINED	3
BIODEL INC	COMMON	09064M204	18	6200	SH	DEFINED	3,
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	859	135921	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	118063	791255	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	254	1700	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	3266	21886	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	2868	19224	SH	DEFINED	12
BIOGEN IDEC INC	COMMON	09062X103	1280	8577	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	410595	2751795	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	10858	72771	SH	DEFINED	16
BIOGEN IDEC INC	COMMON	09062X103	2020	13536	SH	DEFINED	17
BIOGEN IDEC INC	COMMON	09062X103	63	419	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	1852	12414	SH	DEFINED	4
BIOGEN IDEC INC	COMMON	09062X103	1238	8300	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	1529	10250	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	119	800	SH	DEFINED	7
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09061GAD3	6418	3081000	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	124374	3089282	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	374	9300	SH	DEFINED	10
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3088	76710	SH	DEFINED	12
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	409	10164	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	59	1476	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	71524	3820722	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	518	27649	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	227	12115	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	13	712	SH	DEFINED	16
BIO-REFERENCE LABS INC	COMMON	09057G602	1914	66969	SH	DEFINED	15
BIO-REFERENCE LABS INC	COMMON	09057G602	195	6808	SH	DEFINED	17
BIOSCRIP INC	COMMON	09069N108	430	47151	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	1110	24479	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	953	37354	SH	DEFINED	15



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

BLACK BOX CORPORATION	COMMON	091826107	66	2585	SH	DEFINED	3
BLACK DIAMOND INC	COMMON	09202G101	72	8203	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	7667	215544	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	12	325	SH	DEFINED	16
BLACK HILLS CORP	COMMON	092113109	590	16578	SH	DEFINED	17
BLACKBAUD INC	COMMON	09227Q100	2	63	SH	DEFINED	14
BLACKBAUD INC	COMMON	09227Q100	1182	49404	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	118	4952	SH	DEFINED	3
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	7060	301082	SH	DEFINED	15
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	2426	103464	SH	DEFINED	17
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	7667	465519	SH	DEFINED	17
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	2268	146162	PRN	DEFINED	15
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	797	51368	PRN	DEFINED	17
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	1067	132431	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	2907	360655	SH	DEFINED	17
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	1550	116794	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	5726	431524	SH	DEFINED	17
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	1686	128246	SH	DEFINED	15
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	3427	260601	SH	DEFINED	17
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	992	124726	SH	DEFINED	15
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	567	71336	SH	DEFINED	17
BLACKROCK CREDIT ALLOCATION CE	COMMON	09249V103	1511	124749	SH	DEFINED	15
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	4608	324963	SH	DEFINED	15
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	791	55786	SH	DEFINED	17
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	1815	402484	SH	DEFINED	15
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	2281	505732	SH	DEFINED	17
BLACKROCK DEFINED OPPORTUNIT C	COMMON	09255Q105	3819	271985	SH	DEFINED	17
BLACKROCK DIVERSIFIED INCM S C	COMMON	09255W102	3422	317124	SH	DEFINED	17
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	3596	275167	SH	DEFINED	15
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	7847	600367	SH	DEFINED	17
BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	9461	1251444	SH	DEFINED	15
BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	2551	337394	SH	DEFINED	17
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	1038	66520	PRN	DEFINED	15
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	2313	148283	PRN	DEFINED	17
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	639	46485	SH	DEFINED	15
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	471	34286	SH	DEFINED	17
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	1163	77149	SH	DEFINED	15
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	6597	437756	SH	DEFINED	17
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	1288	87411	SH	DEFINED	15
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	3538	240185	SH	DEFINED	17
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	4075	159619	SH	DEFINED	15
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	7931	310648	SH	DEFINED	17
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	6084	446342	SH	DEFINED	15
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	4389	321980	SH	DEFINED	17
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	920	32249	SH	DEFINED	15
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	357	12504	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	8339	46772	SH	DEFINED	1
BLACKROCK INC	COMMON	09247X101	2264	12700	SH	DEFINED	11
BLACKROCK INC	COMMON	09247X101	15026	84271	SH	DEFINED	14
BLACKROCK INC	COMMON	09247X101	3948	22144	SH	DEFINED	15
BLACKROCK INC	COMMON	09247X101	67	375	SH	DEFINED	16
BLACKROCK INC	COMMON	09247X101	5670	31799	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	13676	76704	SH	DEFINED	3
BLACKROCK INC	COMMON	09247X101	357	2000	SH	DEFINED	5
BLACKROCK INC	COMMON	09247X101	107	600	SH	DEFINED	7
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	2389	206882	SH	DEFINED	15
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	5416	468903	SH	DEFINED	17
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2746	357536	PRN	DEFINED	15
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	3194	415849	PRN	DEFINED	17
BLACKROCK INS MUNI INCOME TR C	COMMON	092479104	3865	228046	PRN	DEFINED	17
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	5591	766909	SH	DEFINED	15
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	5696	781320	SH	DEFINED	17

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

BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	349	20270	SH	DEFINED	17
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2250	231510	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	220	22594	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	194	20002	SH	DEFINED	17
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	2433	184584	SH	DEFINED	17
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	2493	133979	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	13292	714235	SH	DEFINED	17
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	3224	186777	SH	DEFINED	17
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	3984	234370	SH	DEFINED	17
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	401	22804	SH	DEFINED	17
BLACKROCK MUNI INTERM DURATI C	COMMON	09253X102	4172	237834	SH	DEFINED	17
BLACKROCK MUNI NY INT DUR FD C	COMMON	09255F109	843	52675	SH	DEFINED	17
BLACKROCK MUNIASSETS FUND CEF	COMMON	09254J102	95	6817	SH	DEFINED	17
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	411	24935	SH	DEFINED	17
BLACKROCK MUNICIPAL INCOME CEF	COMMON	09248H105	3474	216582	SH	DEFINED	17
BLACKROCK MUNIENHANCED FUND CE	COMMON	09253Y100	10773	824892	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	09254L107	6998	423359	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09253P109	6196	353252	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09253N104	2246	115522	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09254C107	1361	86352	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09254P108	976	59866	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	09255C106	1411	85800	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS QUALI C	COMMON	09254A101	11887	760537	SH	DEFINED	17
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	790	68278	SH	DEFINED	17
BLACKROCK MUNIVEST FUND II CEF	COMMON	09253T101	415	22560	SH	DEFINED	17
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09254N103	6555	393704	SH	DEFINED	17
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09254M105	7285	424791	SH	DEFINED	17
BLACKROCK MUNIYIELD FL FUND CE	COMMON	09254R104	3722	217811	SH	DEFINED	17
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	4158	262848	SH	DEFINED	17
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	1726	101022	SH	DEFINED	17
BLACKROCK MUNIYIELD INSURED CE	COMMON	09254E103	10757	678217	PRN	DEFINED	17
BLACKROCK MUNIYIELD NY INSUR C	COMMON	09255E102	1721	113758	SH	DEFINED	17
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	5834	386583	SH	DEFINED	17
BLACKROCK MUNIYIELD QUALITY CE	COMMON	09254F100	3852	216187	SH	DEFINED	17
BLACKROCK NEW YORK MUN II CEF	COMMON	09249R102	562	32812	SH	DEFINED	17
BLACKROCK NEW YORK MUNI BOND C	COMMON	09249P106	351	20930	SH	DEFINED	17
BLACKROCK NY INS MUN INC TR CE	COMMON	09249U105	913	54749	PRN	DEFINED	17
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	2965	256928	SH	DEFINED	15
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	594	51486	SH	DEFINED	17
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	2196	203908	SH	DEFINED	15
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	21212	1969504	SH	DEFINED	17
BLACKROCK RESOURCES COMMOD MF	COMMON	09257A108	2130	146395	SH	DEFINED	17
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	1043	237660	SH	DEFINED	15
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	971	221098	SH	DEFINED	17
BLACKROCK STRATEGIC MUNICIPL C	COMMON	09248T109	2921	184422	SH	DEFINED	17
BLACKROCK UTILITY AND INFRAS C	COMMON	09248D104	5052	267145	SH	DEFINED	17
BLACKSTONE GROUP LP-THE	COMMON	09253U108	357	25000	SH	DEFINED	14
BLACKSTONE GROUP LP-THE	COMMON	09253U108	1258	88099	SH	DEFINED	15
BLACKSTONE GROUP LP-THE	COMMON	09253U108	1412	98885	SH	DEFINED	16
BLOCK H & R INC	COMMON	093671105	8786	507005	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	1319	76100	SH	DEFINED	1,
BLOCK H & R INC	COMMON	093671105	488	28179	SH	DEFINED	11
BLOCK H & R INC	COMMON	093671105	1274	73500	SH	DEFINED	13
BLOCK H & R INC	COMMON	093671105	10	605	SH	DEFINED	14
BLOCK H & R INC	COMMON	093671105	888	51243	SH	DEFINED	15
BLOCK H & R INC	COMMON	093671105	32	1837	SH	DEFINED	16
BLOCK H & R INC	COMMON	093671105	736	42476	SH	DEFINED	3
BLOCK H & R INC	COMMON	093671105	4355	251300	SH	DEFINED	6
BLOOMIN' BRANDS INC	COMMON	094235108	1713	104132	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COMMON	095180105	149	11330	SH	DEFINED	15
BLUCORA INC	COMMON	095229100	1042	58500	SH	DEFINED	1
BLUCORA INC	COMMON	095229100	5695	319743	SH	DEFINED	15

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

BLUCORA INC	COMMON	095229100	696	39100	SH	DEFINED	3,
BLUE NILE INC	COMMON	09578R103	656	17697	SH	DEFINED	15
BLUEKNIGHT ENERGY PART CVT PFD	CONVERT	09625U208	130	14990	SH	DEFINED	3
BLYTH INC	COMMON	09643P207	1398	53800	SH	DEFINED	1
BLYTH INC	COMMON	09643P207	582	22400	SH	DEFINED	15
BLYTH INC	COMMON	09643P207	598	23000	SH	DEFINED	3,
BMC SOFTWARE INC	COMMON	055921100	57841	1394092	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	656	15800	SH	DEFINED	1,
BMC SOFTWARE INC	COMMON	055921100	635	15305	SH	DEFINED	11
BMC SOFTWARE INC	COMMON	055921100	12372	298201	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	055921100	73605	1774032	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	1998	48145	SH	DEFINED	16
BMC SOFTWARE INC	COMMON	055921100	137	3306	SH	DEFINED	17
BMC SOFTWARE INC	COMMON	055921100	20100	484447	SH	DEFINED	3
BMC SOFTWARE INC	COMMON	055921100	363	8756	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	957	23060	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	37	900	SH	DEFINED	7
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	5729	205340	SH	DEFINED	3
BOB EVANS FARMS	COMMON	096761101	2709	69235	SH	DEFINED	15
BOB EVANS FARMS	COMMON	096761101	2	42	SH	DEFINED	3
BODY CENTRAL CORP	COMMON	09689U102	5	476	SH	DEFINED	15
BODY CENTRAL CORP	COMMON	09689U102	20	1943	SH	DEFINED	17
BODY CENTRAL CORP	COMMON	09689U102	78	7500	SH	DEFINED	3
BOEING CO	COMMON	097023105	163654	2351515	SH	DEFINED	1
BOEING CO	COMMON	097023105	4751	68269	SH	DEFINED	11
BOEING CO	COMMON	097023105	442	6346	SH	DEFINED	14
BOEING CO	COMMON	097023105	11532	165703	SH	DEFINED	15
BOEING CO	COMMON	097023105	247	3548	SH	DEFINED	16
BOEING CO	COMMON	097023105	588	8445	SH	DEFINED	17
BOEING CO	COMMON	097023105	6162	88543	SH	DEFINED	2
BOEING CO	COMMON	097023105	975	14006	SH	DEFINED	3
BOEING CO	COMMON	097023105	1573	22600	SH	DEFINED	5
BOEING CO	COMMON	097023105	202	2900	SH	DEFINED	7
BOFI HOLDING INC	COMMON	05566U108	167	6424	SH	DEFINED	15
BOINGO WIRELESS INC	COMMON	09739C102	78	9771	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	1798	205284	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2019	34154	SH	DEFINED	15
BONA FILM GROUP LTD-SPON ADR	COMMON	09777B107	349	66736	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COMMON	097793103	11	462	SH	DEFINED	15
BOND ENHANCED TR LKD TO BSKT C	CONVERT	09787TAA4	34978	25000000	SH	DEFINED	1
BON-TON STORES	COMMON	09776J101	452	47527	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	29358	2119716	SH	DEFINED	1,
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	101	7259	SH	DEFINED	11
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	782	56470	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	4144	299227	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	2667	38595	SH	DEFINED	1
BORG WARNER INC	COMMON	099724106	760	11000	SH	DEFINED	11
BORG WARNER INC	COMMON	099724106	2679	38764	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	19	273	SH	DEFINED	16
BORG WARNER INC	COMMON	099724106	2666	38576	SH	DEFINED	17
BORG WARNER INC	COMMON	099724106	11	160	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	242	3500	SH	DEFINED	5
BORG WARNER INC	COMMON	099724106	55	800	SH	DEFINED	7
BOSTON BEER COMPANY INC CL A	COMMON	100557107	23769	212284	SH	DEFINED	1
BOSTON BEER COMPANY INC CL A	COMMON	100557107	1575	14063	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	13938	1453359	SH	DEFINED	1
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	1402	146172	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	106	11102	SH	DEFINED	2,
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	179	18700	SH	DEFINED	3,
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	1469	153185	SH	DEFINED	6,
BOSTON PROPRTIE LP CVT 3.625	CONVERT	10112RAM6	109	100000	SH	DEFINED	15
BOSTON PROPRTIE LP CVT 3.625	CONVERT	10112RAM6	109	100000	SH	DEFINED	16

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

BOSTON PROPERTIES INC	COMMON	101121101	562265	5083309	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	1591	14384	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	5803	52460	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	555	5015	SH	DEFINED	14
BOSTON PROPERTIES INC	COMMON	101121101	1693	15305	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	470	4246	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	63	569	SH	DEFINED	16
BOSTON PROPERTIES INC	COMMON	101121101	4447	40205	SH	DEFINED	17
BOSTON PROPERTIES INC	COMMON	101121101	7950	71872	SH	DEFINED	18
BOSTON PROPERTIES INC	COMMON	101121101	1791	16193	SH	DEFINED	2,
BOSTON PROPERTIES INC	COMMON	101121101	6776	61263	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	23509	212544	SH	DEFINED	3,
BOSTON PROPERTIES INC	COMMON	101121101	4749	42931	SH	DEFINED	6,
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	36869	32200000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	39006	6795407	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	790	137682	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	1786	311097	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	84	14624	SH	DEFINED	16
BOSTON SCIENTIFIC CORP	COMMON	101137107	893	155520	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	76843	13387318	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	358	62296	SH	DEFINED	5
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	7909	320351	SH	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	921	37314	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	133	5375	SH	DEFINED	3
BOX SHIPS INC	COMMON	Y09675102	955	160550	SH	DEFINED	3
BOYD GAMING CORP	COMMON	103304101	1316	186400	SH	DEFINED	1
BOYD GAMING CORP	COMMON	103304101	643	91016	SH	DEFINED	15
BOYD GAMING CORP	COMMON	103304101	9	1217	SH	DEFINED	16
BOYD GAMING CORP	COMMON	103304101	31	4369	SH	DEFINED	17
BOYD GAMING CORP	COMMON	103304101	349	49400	SH	DEFINED	3,
BP PLC ADR	COMMON	055622104	422828	9981772	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	2718	64157	SH	DEFINED	14
BP PLC ADR	COMMON	055622104	2425	57247	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	2467	58247	SH	DEFINED	17
BP PLC ADR	COMMON	055622104	1742	41129	SH	DEFINED	3
BP PLC ADR	COMMON	055622104	3942	93051	SH	DEFINED	9,
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	47	500	SH	DEFINED	3
BPZ RESOURCES INC	COMMON	055639108	94	32724	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	60	2060	SH	DEFINED	1
BRADY CORP- CL A	COMMON	104674106	1359	46418	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	33599	2756245	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	509	41795	SH	DEFINED	11
BRANDYWINE REALTY TRUST	COMMON	105368203	957	78473	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	18	1496	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	698	57271	SH	DEFINED	18
BRANDYWINE REALTY TRUST	COMMON	105368203	157	12847	SH	DEFINED	2,
BRANDYWINE REALTY TRUST	COMMON	105368203	2	156	SH	DEFINED	3
BRANDYWINE REALTY TRUST	COMMON	105368203	2033	166786	SH	DEFINED	3,
BRANDYWINE REALTY TRUST	COMMON	105368203	417	34205	SH	DEFINED	6,
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	5180	356041	SH	DEFINED	1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	94	6479	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	121586	2593009	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	276	5878	SH	DEFINED	11
BRE PROPERTIES INC	COMMON	05564E106	292	6227	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	290	6192	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	13	267	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	241	5135	SH	DEFINED	17
BRE PROPERTIES INC	COMMON	05564E106	377	8039	SH	DEFINED	18
BRE PROPERTIES INC	COMMON	05564E106	84	1801	SH	DEFINED	2,
BRE PROPERTIES INC	COMMON	05564E106	1120	23892	SH	DEFINED	3
BRE PROPERTIES INC	COMMON	05564E106	1130	24099	SH	DEFINED	3,

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

BRE PROPERTIES INC	COMMON	05564E106	229	4890	SH	DEFINED	6,
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	1	50	SH	DEFINED	14
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	6	290	SH	DEFINED	3
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	16	900	SH	DEFINED	14
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	4433	256230	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	966	55839	SH	DEFINED	17
BRIDGE BANCORP INC	COMMON	108035106	95	4059	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COMMON	108030107	32	2072	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	544	53584	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	548	29358	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	11	575	SH	DEFINED	16
BRIGGS & STRATTON	COMMON	109043109	1937	103752	SH	DEFINED	17
BRIGGS & STRATTON	COMMON	109043109	88	4725	SH	DEFINED	3
BRIGHTCOVE	COMMON	10921T101	298	25537	SH	DEFINED	3
BRIGHTPOINT INC	COMMON	109473405	38537	4296214	SH	DEFINED	1,
BRIGHTPOINT INC	COMMON	109473405	128	14298	SH	DEFINED	11
BRIGHTPOINT INC	COMMON	109473405	827	92233	SH	DEFINED	15
BRIGHTPOINT INC	COMMON	109473405	10	1170	SH	DEFINED	16
BRIGHTPOINT INC	COMMON	109473405	19515	2175616	SH	DEFINED	2
BRINKER INTERNATIONAL INC	COMMON	109641100	41503	1175723	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	1013	28700	SH	DEFINED	1,
BRINKER INTERNATIONAL INC	COMMON	109641100	7245	205252	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COMMON	109641100	20	561	SH	DEFINED	16
BRINKER INTERNATIONAL INC	COMMON	109641100	642	18200	SH	DEFINED	3,
BRINKER INTERNATIONAL INC	COMMON	109641100	540	15300	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	683144	20241290	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	921	27300	SH	DEFINED	1,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5474	162188	SH	DEFINED	11
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9591	284184	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	65748	1948086	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	304	9018	SH	DEFINED	16
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4801	142238	SH	DEFINED	17
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5079	150497	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2906	86101	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2084	61753	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6075	180000	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	219	6500	SH	DEFINED	7
BRISTOW GROUP INC	COMMON	110394103	253	5000	SH	DEFINED	14
BRISTOW GROUP INC	COMMON	110394103	7706	152444	SH	DEFINED	15
BRISTOW GROUP INC	COMMON	110394103	11	225	SH	DEFINED	16
BRISTOW GROUP INC	COMMON	110394103	66	1315	SH	DEFINED	17
BRISTOW GROUP INC CVT 3 06-15-	CONVERT	110394AC7	1289	1250000	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	30052	292794	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	6	57	SH	DEFINED	14
BRITISH AMERN TOB PLC ADR	COMMON	110448107	14660	142829	SH	DEFINED	15
BRITISH AMERN TOB PLC ADR	COMMON	110448107	8606	83851	SH	DEFINED	17
BRITISH AMERN TOB PLC ADR	COMMON	110448107	45	438	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	183387	5304805	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	1442	41700	SH	DEFINED	10
BROADCOM CORP CL A	COMMON	111320107	1650	47733	SH	DEFINED	11
BROADCOM CORP CL A	COMMON	111320107	2395	69277	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	111320107	193729	5603974	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	5263	152252	SH	DEFINED	16
BROADCOM CORP CL A	COMMON	111320107	1478	42768	SH	DEFINED	17
BROADCOM CORP CL A	COMMON	111320107	388	11226	SH	DEFINED	2,
BROADCOM CORP CL A	COMMON	111320107	99	2867	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	395	11412	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	17	718	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	392	16796	SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	12	514	SH	DEFINED	16
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	450	19308	SH	DEFINED	17
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	23	975	SH	DEFINED	3

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

BROADSOFT INC	COMMON	11133B409	20	489	SH	DEFINED	17
BROADWIND ENERGY INC	COMMON	11161T207	22	10029	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	13086	2212334	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	890	150500	SH	DEFINED	1,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	699	118191	SH	DEFINED	12
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2680	453047	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	15	2517	SH	DEFINED	16
BROCADE COMMUNICATIONS SYS	COMMON	111621306	551	93144	SH	DEFINED	17
BROCADE COMMUNICATIONS SYS	COMMON	111621306	522	88200	SH	DEFINED	3,
BROOKDALE SENIOR LIVING INC	COMMON	112463104	112920	4863045	SH	DEFINED	1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	466	20063	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COMMON	112463104	13	579	SH	DEFINED	16
BROOKDALE SENIOR NOTES 2.75 CV	CONVERT	112463AA2	67462	61574000	SH	DEFINED	1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	1	32	SH	DEFINED	14
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	1779	51564	SH	DEFINED	2,
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	306	8863	SH	DEFINED	3
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1905	55247	SH	DEFINED	1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1910	55374	SH	DEFINED	11
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	437	12678	SH	DEFINED	15
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	4	126	SH	DEFINED	16
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	270073	7830232	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	22922	664622	SH	DEFINED	2,
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	135	3900	SH	DEFINED	6
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	100	2900	SH	DEFINED	7
BROOKFIELD ASSET MGMT SER 18 C	CONVERT	112585823	2088	83853	SH	DEFINED	2,
BROOKFIELD ASSET MGMT SER 18 C	CONVERT	112585823	1396	56072	SH	DEFINED	2,
BROOKFIELD CANADA OFFICE PRO	COMMON	112823109	1050	36301	SH	DEFINED	1
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	675	18984	SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	74	2075	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	38775	2335279	SH	DEFINED	1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	455	27425	SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1348	81207	SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	43	2600	SH	DEFINED	13
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	309	18656	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1	73	SH	DEFINED	16
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	179	10818	SH	DEFINED	17
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1848	111307	SH	DEFINED	18
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	793	47733	SH	DEFINED	2,
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	456	27566	SH	DEFINED	2,
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	11	650	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	424	25537	SH	DEFINED	5
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1103	66450	SH	DEFINED	6,
BROOKFIELD RESIDENTIAL PROPERT	COMMON	11283W104	466	33343	SH	DEFINED	2
BROOKLINE BANCORP INC	COMMON	11373M107	1369	155248	SH	DEFINED	15
BROOKLINE BANCORP INC	COMMON	11373M107	62	6995	SH	DEFINED	3
BROOKS AUTOMATION INC	COMMON	114340102	729	90702	SH	DEFINED	15
BROOKS AUTOMATION INC	COMMON	114340102	65	8031	SH	DEFINED	17
BROWN & BROWN INC	COMMON	115236101	37065	1421755	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	638	24472	SH	DEFINED	15
BROWN & BROWN INC	COMMON	115236101	13	500	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	3102	47547	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	771	11812	SH	DEFINED	11
BROWN FORMAN CORP CL B	COMMON	115637209	494	7569	SH	DEFINED	14
BROWN FORMAN CORP CL B	COMMON	115637209	8716	133578	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	23	348	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	16348	250546	SH	DEFINED	17
BROWN FORMAN CORP CL B	COMMON	115637209	4985	76402	SH	DEFINED	3
BROWN FORMAN CORP CL B	COMMON	115637209	499	7650	SH	DEFINED	5
BROWN SHOE COMPANY INC	COMMON	115736100	3766	234963	SH	DEFINED	15
BROWN SHOE COMPANY INC	COMMON	115736100	636	39673	SH	DEFINED	17
BROWN-FORMAN CORP -CL A	COMMON	115637100	374	5977	SH	DEFINED	14
BRUKER CORP	COMMON	116794108	4134	315813	SH	DEFINED	15

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

BRUKER CORP	COMMON	116794108	180	13750	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	35077	1550005	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	1932	85364	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	11	493	SH	DEFINED	16
BRUNSWICK CORP	COMMON	117043109	593	26195	SH	DEFINED	17
BRUNSWICK CORP	COMMON	117043109	34	1512	SH	DEFINED	2,
BRUNSWICK CORP	COMMON	117043109	2	100	SH	DEFINED	3,
BRUNSWICK CORP	COMMON	117043109	86	3800	SH	DEFINED	3,
BRUNSWICK CORP	COMMON	117043109	552	24408	SH	DEFINED	6,
BRYN MAWR BANK CORP	COMMON	117665109	125	5556	SH	DEFINED	15
BT GROUP PLC-ADS	COMMON	05577E101	4	110	SH	DEFINED	14
BT GROUP PLC-ADS	COMMON	05577E101	522	14031	SH	DEFINED	15
BT GROUP PLC-ADS	COMMON	05577E101	5	134	SH	DEFINED	3
BUCKEYE PARTNERS LP	COMMON	118230101	350	7301	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	2463	51349	SH	DEFINED	3
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1459	45515	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	766	23894	SH	DEFINED	17
BUFFALO WILD WINGS INC	COMMON	119848109	1481	17272	SH	DEFINED	15
BUFFALO WILD WINGS INC	COMMON	119848109	49	570	SH	DEFINED	3
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	280	71800	SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	149	38272	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	147	37700	SH	DEFINED	3,
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	213	40974	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	938	13983	SH	DEFINED	11
BUNGE LIMITED	COMMON	G16962105	13035	194410	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	906	13506	SH	DEFINED	16
BUNGE LIMITED	COMMON	G16962105	478	7127	SH	DEFINED	17
BUNGE LIMITED	COMMON	G16962105	291	4342	SH	DEFINED	5
BUNGE LIMITED	COMMON	G16962105	34	500	SH	DEFINED	7
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	3
BURGER KING WORLDWIDE INC	COMMON	121220107	4	306	SH	DEFINED	17
C & F FINANCIAL CORP	COMMON	12466Q104	79	2000	SH	DEFINED	1
C & F FINANCIAL CORP	COMMON	12466Q104	47	1200	SH	DEFINED	3,
C&J ENERGY SERVICES INC	COMMON	12467B304	4982	250361	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3102	52947	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	914	15600	SH	DEFINED	11
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	72	1237	SH	DEFINED	14
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	107643	1837536	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2854	48713	SH	DEFINED	16
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	917	15649	SH	DEFINED	17
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	228	3888	SH	DEFINED	3
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	206	3523	SH	DEFINED	5
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	29	500	SH	DEFINED	7
CA INC	COMMON	12673P105	38226	1483631	SH	DEFINED	1
CA INC	COMMON	12673P105	644	25000	SH	DEFINED	1,
CA INC	COMMON	12673P105	819	31781	SH	DEFINED	11
CA INC	COMMON	12673P105	283	11000	SH	DEFINED	13
CA INC	COMMON	12673P105	61	2379	SH	DEFINED	14
CA INC	COMMON	12673P105	137331	5330138	SH	DEFINED	15
CA INC	COMMON	12673P105	3642	141370	SH	DEFINED	16
CA INC	COMMON	12673P105	1468	56993	SH	DEFINED	17
CA INC	COMMON	12673P105	8	321	SH	DEFINED	3
CA INC	COMMON	12673P105	408	15848	SH	DEFINED	5
CA INC	COMMON	12673P105	1632	63347	SH	DEFINED	6
CABELAS INC- CL A	COMMON	126804301	2365	43258	SH	DEFINED	15
CABELAS INC- CL A	COMMON	126804301	14	259	SH	DEFINED	16
CABELAS INC- CL A	COMMON	126804301	11	200	SH	DEFINED	3
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2573	162339	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	309	19499	SH	DEFINED	11
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1261	79547	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	35	2198	SH	DEFINED	16
CABLEVISION SYSTEMS CL A	COMMON	12686C109	222	14013	SH	DEFINED	17

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

CABOT CORP	COMMON	127055101	1107	30273	SH	DEFINED	15
CABOT CORP	COMMON	127055101	13	349	SH	DEFINED	16
CABOT CORP	COMMON	127055101	26	722	SH	DEFINED	17
CABOT CORP	COMMON	127055101	66	1800	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	1079	30718	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COMMON	12709P103	18	504	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	16371	364608	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	902	20100	SH	DEFINED	11
CABOT OIL & GAS CORP CL A	COMMON	127097103	1349	30039	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	15	328	SH	DEFINED	16
CABOT OIL & GAS CORP CL A	COMMON	127097103	789	17574	SH	DEFINED	17
CABOT OIL & GAS CORP CL A	COMMON	127097103	31	684	SH	DEFINED	2,
CABOT OIL & GAS CORP CL A	COMMON	127097103	27	600	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	296	6600	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	40	900	SH	DEFINED	7
CABOT OIL & GAS CORP CL A	COMMON	127097103	2608	58080	SH	DEFINED	9,
CACI INTERNATIONAL INC CL A	COMMON	127190304	1923	37140	SH	DEFINED	15
CACI INTERNATIONAL INC CL A	COMMON	127190304	11	212	SH	DEFINED	16
CACI INTERNATIONAL INC CL A	COMMON	127190304	109	2109	SH	DEFINED	17
CADENCE DESIGN SYS INC	COMMON	127387108	78382	6092653	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	930	72310	SH	DEFINED	12
CADENCE DESIGN SYS INC	COMMON	127387108	1993	154906	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	164	12776	SH	DEFINED	2,
CADENCE DESIGN SYS INC	COMMON	127387108	659	51200	SH	DEFINED	3,
CADENCE DESIGN SYS INC	COMMON	127387108	2300	178765	SH	DEFINED	6,
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	6	1560	SH	DEFINED	15
CADIZ INC	COMMON	127537207	3033	312344	SH	DEFINED	15
CAE INC	COMMON	124765108	1217	113775	SH	DEFINED	1
CAE INC	COMMON	124765108	273	25550	SH	DEFINED	11
CAE INC	COMMON	124765108	70	6586	SH	DEFINED	15
CAE INC	COMMON	124765108	13707	1281025	SH	DEFINED	2,
CAI INTERNATIONAL INC	COMMON	12477X106	100	4872	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	303	197902	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	583	50065	SH	DEFINED	15
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	2404	188389	SH	DEFINED	17
CALAMOS CVT AND HIGH INCOME CE	COMMON	12811P108	6168	487199	SH	DEFINED	17
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	3855	451412	SH	DEFINED	17
CALAMOS GLOBAL TOTAL RETURN CE	COMMON	128118106	108	7910	SH	DEFINED	17
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	2915	286605	SH	DEFINED	17
CALAVO GROWERS INC	COMMON	128246105	581	23233	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	19926	1392434	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	717	50078	SH	DEFINED	17
CALGON CARBON CORP	COMMON	129603106	124	8675	SH	DEFINED	3
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	24205	1297870	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	628	33665	SH	DEFINED	17
CALIX INC	COMMON	13100M509	89	13880	SH	DEFINED	15
CALLAWAY GOLF CO (ELY) CVT 144	CONVERT	131193AB0	3039	3000000	SH	DEFINED	1
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	14
CALLAWAY GOLF COMPANY	COMMON	131193104	879	143099	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	127	20719	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	2454	54600	SH	DEFINED	1
CAL-MAINE FOODS INC	COMMON	128030202	5341	118848	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	661	14700	SH	DEFINED	3,
CALPINE CORP-W/I	COMMON	131347304	11550	667626	SH	DEFINED	1
CALPINE CORP-W/I	COMMON	131347304	526	30400	SH	DEFINED	11
CALPINE CORP-W/I	COMMON	131347304	4255	245968	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	47	2718	SH	DEFINED	16
CALPINE CORP-W/I	COMMON	131347304	7	424	SH	DEFINED	3
CALPINE CORP-W/I	COMMON	131347304	244	14100	SH	DEFINED	5
CALPINE CORP-W/I	COMMON	131347304	28	1600	SH	DEFINED	7
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	3750	117172	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	0	506	SH	DEFINED	15



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

CAMBREX CORP	COMMON	132011107	2018	172078	SH	DEFINED	15
CAMBREX CORP	COMMON	132011107	285	24300	SH	DEFINED	3,
CAMDEN NATIONAL CORP	COMMON	133034108	144	3889	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	120007	1860865	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	509	7900	SH	DEFINED	11
CAMDEN PROPERTY TRUST	COMMON	133131102	391	6066	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	419	6490	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	16	244	SH	DEFINED	16
CAMDEN PROPERTY TRUST	COMMON	133131102	552	8553	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	9311	478707	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	762	39154	SH	DEFINED	11
CAMECO CORP	COMMON	13321L108	7369	378844	SH	DEFINED	15
CAMECO CORP	COMMON	13321L108	61	3147	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	11536	592800	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	278	14307	SH	DEFINED	2,
CAMECO CORP	COMMON	13321L108	370	19047	SH	DEFINED	2,
CAMECO CORP	COMMON	13321L108	227	11650	SH	DEFINED	3
CAMECO CORP	COMMON	13321L108	247	12700	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	270	13866	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	270	13866	SH	DEFINED	9,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	295823	5275954	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1326	23642	SH	DEFINED	11
CAMERON INTERNATIONAL CORP	COMMON	13342B105	5	84	SH	DEFINED	14
CAMERON INTERNATIONAL CORP	COMMON	13342B105	9769	174236	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	41	739	SH	DEFINED	16
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1296	23109	SH	DEFINED	17
CAMERON INTERNATIONAL CORP	COMMON	13342B105	908	16192	SH	DEFINED	2,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	36	637	SH	DEFINED	2,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	864	15413	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COMMON	13342B105	515	9180	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COMMON	13342B105	45	800	SH	DEFINED	7
CAMERON INTERNATIONAL CORP	COMMON	13342B105	12137	216460	SH	DEFINED	9,
CAMPBELL SOUP CO	COMMON	134429109	106126	3047842	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	1334	38300	SH	DEFINED	1,
CAMPBELL SOUP CO	COMMON	134429109	645	18535	SH	DEFINED	11
CAMPBELL SOUP CO	COMMON	134429109	66	1900	SH	DEFINED	13
CAMPBELL SOUP CO	COMMON	134429109	327	9400	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	32928	945668	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	44	1265	SH	DEFINED	16
CAMPBELL SOUP CO	COMMON	134429109	713	20488	SH	DEFINED	17
CAMPBELL SOUP CO	COMMON	134429109	275	7908	SH	DEFINED	5
CAMPBELL SOUP CO	COMMON	134429109	832	23900	SH	DEFINED	6
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	3	250	SH	DEFINED	14
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	187	17308	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	183	16920	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3122	39922	SH	DEFINED	11
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1959	25049	SH	DEFINED	13
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	646	8256	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	5	70	SH	DEFINED	16
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	26823	343038	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	13336	170551	SH	DEFINED	2,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2962	37884	SH	DEFINED	2,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1173	15000	SH	DEFINED	5
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1805	23088	SH	DEFINED	6
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	133	1700	SH	DEFINED	7
CANADIAN NATL RAILWAY CO	COMMON	136375102	130240	1473828	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	3814	43142	SH	DEFINED	11
CANADIAN NATL RAILWAY CO	COMMON	136375102	1405	15900	SH	DEFINED	13
CANADIAN NATL RAILWAY CO	COMMON	136375102	1553	17600	SH	DEFINED	14
CANADIAN NATL RAILWAY CO	COMMON	136375102	6621	75033	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	4	46	SH	DEFINED	16
CANADIAN NATL RAILWAY CO	COMMON	136375102	4447	50404	SH	DEFINED	17

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

CANADIAN NATL RAILWAY CO	COMMON	136375102	336	3800	SH	DEFINED	18
CANADIAN NATL RAILWAY CO	COMMON	136375102	39547	447386	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	29882	338052	SH	DEFINED	2,
CANADIAN NATL RAILWAY CO	COMMON	136375102	1698	19242	SH	DEFINED	2,
CANADIAN NATL RAILWAY CO	COMMON	136375102	1063	12053	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	1317	14900	SH	DEFINED	5
CANADIAN NATL RAILWAY CO	COMMON	136375102	10466	118400	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	177	2000	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	110455	3583883	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	3345	108520	SH	DEFINED	11
CANADIAN NATURAL RESOURCES	COMMON	136385101	985	32000	SH	DEFINED	14
CANADIAN NATURAL RESOURCES	COMMON	136385101	6330	205575	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COMMON	136385101	4	132	SH	DEFINED	16
CANADIAN NATURAL RESOURCES	COMMON	136385101	59	1929	SH	DEFINED	17
CANADIAN NATURAL RESOURCES	COMMON	136385101	216883	7037093	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	50557	1640395	SH	DEFINED	2,
CANADIAN NATURAL RESOURCES	COMMON	136385101	1725	56034	SH	DEFINED	2,
CANADIAN NATURAL RESOURCES	COMMON	136385101	68	2200	SH	DEFINED	3
CANADIAN NATURAL RESOURCES	COMMON	136385101	1086	35222	SH	DEFINED	5
CANADIAN NATURAL RESOURCES	COMMON	136385101	1177	38200	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	148	4800	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	1158	37572	SH	DEFINED	9,
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1	14	SH	DEFINED	14
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1392	16799	SH	DEFINED	17
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	698	8426	SH	DEFINED	2,
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	196	2367	SH	DEFINED	3
CANADIAN SOLAR INC	COMMON	136635109	1271	455598	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	22470	701979	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	1	46	SH	DEFINED	14
CANON INC- SP ADR	COMMON	138006309	12851	401473	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	77	2416	SH	DEFINED	17
CANON INC- SP ADR	COMMON	138006309	34	1064	SH	DEFINED	3
CANTEL MEDICAL CORP	COMMON	138098108	1603	59209	SH	DEFINED	15
CANTEL MEDICAL CORP	COMMON	138098108	123	4537	SH	DEFINED	3
CAPELLA EDUCATION CO	COMMON	139594105	189	5400	SH	DEFINED	1
CAPELLA EDUCATION CO	COMMON	139594105	650	18544	SH	DEFINED	15
CAPELLA EDUCATION CO	COMMON	139594105	179	5100	SH	DEFINED	3,
CAPITAL CITY BANK GROUP INC	COMMON	139674105	15	1400	SH	DEFINED	15
CAPITAL LEASE FUNDING INC	COMMON	140288101	961	185939	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	193547	3394962	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3176	55707	SH	DEFINED	11
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	47	825	SH	DEFINED	14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	14146	248124	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	17	306	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	220	3856	SH	DEFINED	16
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1543	27069	SH	DEFINED	17
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	28	498	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	892	15638	SH	DEFINED	5
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	131	2300	SH	DEFINED	7
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	75	9161	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COMMON	140475104	193	13365	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	1754	15665	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	176	1576	SH	DEFINED	16
CAPITAL SOUTHWEST CORP	COMMON	140501107	133	1188	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	4713	621720	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	14055X102	1472	194200	SH	DEFINED	1,
CAPITALSOURCE INC	COMMON	14055X102	230	30325	SH	DEFINED	14
CAPITALSOURCE INC	COMMON	14055X102	1987	262190	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	73	9690	SH	DEFINED	16
CAPITALSOURCE INC	COMMON	14055X102	62	8170	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	6	775	SH	DEFINED	3
CAPITALSOURCE INC	COMMON	14055X102	446	58900	SH	DEFINED	3,

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

CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	459	38352	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	785	65645	SH	DEFINED	15
CAPSTEAD MTG CORP	COMMON	14067E506	6612	490110	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	4787	76088	SH	DEFINED	1
CARBO CERAMICS INC	COMMON	140781105	372	5918	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	453	7199	SH	DEFINED	17
CARBO CERAMICS INC	COMMON	140781105	204	3250	SH	DEFINED	3
CARBONITE INC	COMMON	141337105	50	7147	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COMMON	14149F109	142	9923	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	140698	3610413	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1298	33300	SH	DEFINED	11
CARDINAL HEALTH INC	COMMON	14149Y108	86	2216	SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	24493	628518	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	199	5113	SH	DEFINED	16
CARDINAL HEALTH INC	COMMON	14149Y108	694	17816	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	848	21762	SH	DEFINED	2,
CARDINAL HEALTH INC	COMMON	14149Y108	132	3400	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	584	14984	SH	DEFINED	5
CARDINAL HEALTH INC	COMMON	14149Y108	503	12900	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	74	1900	SH	DEFINED	7
CARDIONET INC	COMMON	14159L103	248	98500	SH	DEFINED	1
CARDIONET INC	COMMON	14159L103	96	38000	SH	DEFINED	3,
CARDTRONICS INC	COMMON	14161H108	11310	380050	SH	DEFINED	1
CARDTRONICS INC	COMMON	14161H108	387	13019	SH	DEFINED	14
CARDTRONICS INC	COMMON	14161H108	1499	50360	SH	DEFINED	15
CARDTRONICS INC	COMMON	14161H108	31	1031	SH	DEFINED	17
CARDTRONICS INC	COMMON	14161H108	4225	141961	SH	DEFINED	3
CAREER EDUCATION CORP	COMMON	141665109	565	150200	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	334	88922	SH	DEFINED	15
CAREER EDUCATION CORP	COMMON	141665109	5	1328	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	16291	573837	SH	DEFINED	1
CAREFUSION CORP	COMMON	14170T101	603	21250	SH	DEFINED	11
CAREFUSION CORP	COMMON	14170T101	1312	46225	SH	DEFINED	12
CAREFUSION CORP	COMMON	14170T101	22	772	SH	DEFINED	14
CAREFUSION CORP	COMMON	14170T101	2144	75520	SH	DEFINED	15
CAREFUSION CORP	COMMON	14170T101	81	2865	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	602	21201	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	314	11046	SH	DEFINED	3
CAREFUSION CORP	COMMON	14170T101	31	1100	SH	DEFINED	7
CARIBOU COFFEE CO INC	COMMON	142042209	161	11709	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	2	32	SH	DEFINED	14
CARLISLE COS INC	COMMON	142339100	730	14066	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	14	274	SH	DEFINED	16
CARLISLE COS INC	COMMON	142339100	426	8203	SH	DEFINED	17
CARLISLE COS INC	COMMON	142339100	2	41	SH	DEFINED	3
CARLYLE GROUP	COMMON	14309L102	8078	307846	SH	DEFINED	15
CARLYLE GROUP	COMMON	14309L102	814	31003	SH	DEFINED	16
CARMAX INC	COMMON	143130102	2570	90820	SH	DEFINED	1
CARMAX INC	COMMON	143130102	620	21896	SH	DEFINED	11
CARMAX INC	COMMON	143130102	4	127	SH	DEFINED	14
CARMAX INC	COMMON	143130102	1659	58625	SH	DEFINED	15
CARMAX INC	COMMON	143130102	30	1072	SH	DEFINED	16
CARMAX INC	COMMON	143130102	158	5600	SH	DEFINED	18
CARMAX INC	COMMON	143130102	794	28069	SH	DEFINED	2
CARMAX INC	COMMON	143130102	6	208	SH	DEFINED	3
CARMAX INC	COMMON	143130102	229	8100	SH	DEFINED	5
CARMIKE CINEMAS INC	COMMON	143436400	113	9974	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	345117	9473416	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	1561	42840	SH	DEFINED	11
CARNIVAL CORP	COMMON	143658300	1994	54728	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	70	1918	SH	DEFINED	16
CARNIVAL CORP	COMMON	143658300	11368	312047	SH	DEFINED	2

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

CARNIVAL CORP	COMMON	143658300	148	4050	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	517	14199	SH	DEFINED	5
CARNIVAL PLC-ADR	COMMON	14365C103	2	45	SH	DEFINED	1
CARNIVAL PLC-ADR	COMMON	14365C103	1	24	SH	DEFINED	14
CARNIVAL PLC-ADR	COMMON	14365C103	141	3847	SH	DEFINED	15
CARNIVAL PLC-ADR	COMMON	14365C103	1	29	SH	DEFINED	3
CARPENTER TECHNOLOGY	COMMON	144285103	34358	656684	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	959	18322	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	312	5958	SH	DEFINED	17
CARPENTER TECHNOLOGY	COMMON	144285103	2	39	SH	DEFINED	3
CARRIZO OIL & GAS INC	COMMON	144577103	5776	230958	SH	DEFINED	1
CARRIZO OIL & GAS INC	COMMON	144577103	750	30000	SH	DEFINED	14
CARRIZO OIL & GAS INC	COMMON	144577103	306	12249	SH	DEFINED	15
CARRIZO OIL & GAS INC	COMMON	144577103	154	6167	SH	DEFINED	17
CARRIZO OIL & GAS INC	COMMON	144577103	19	750	SH	DEFINED	3
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	79	13701	SH	DEFINED	15
CARTERS INC	COMMON	146229109	363	6740	SH	DEFINED	15
CARTERS INC	COMMON	146229109	10	180	SH	DEFINED	16
CARTERS INC	COMMON	146229109	216	4019	SH	DEFINED	17
CASCADE CORP	COMMON	147195101	1571	28704	SH	DEFINED	15
CASCADE CORP	COMMON	147195101	111	2019	SH	DEFINED	17
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	118	27689	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	3855	67467	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	14	247	SH	DEFINED	16
CASH AMERICA INTL INC	COMMON	14754D100	1351	35016	SH	DEFINED	15
CASH AMERICA INTL INC	COMMON	14754D100	993	25755	SH	DEFINED	17
CASH AMERICA INTL INC	COMMON	14754D100	52	1350	SH	DEFINED	3
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	127	3034	SH	DEFINED	15
CASTLE (A.M.) & CO	COMMON	148411101	367	29371	SH	DEFINED	15
CASTLE BRANDS INC	COMMON	148435100	129	445800	SH	DEFINED	14
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	193	41762	SH	DEFINED	15
CATAMARAN CORP	COMMON	148887102	930	9500	SH	DEFINED	11
CATAMARAN CORP	COMMON	148887102	515	5257	SH	DEFINED	14
CATAMARAN CORP	COMMON	148887102	176	1800	SH	DEFINED	15
CATAMARAN CORP	COMMON	148887102	207	2110	SH	DEFINED	17
CATAMARAN CORP	COMMON	148887102	6199	63272	SH	DEFINED	3
CATAMARAN CORP	COMMON	148887102	401	4100	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	6272	72897	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	5390	62643	SH	DEFINED	11
CATERPILLAR INC	COMMON	149123101	1207	14034	SH	DEFINED	14
CATERPILLAR INC	COMMON	149123101	19705	229016	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	177	2062	SH	DEFINED	16
CATERPILLAR INC	COMMON	149123101	2824	32818	SH	DEFINED	17
CATERPILLAR INC	COMMON	149123101	1936	22496	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	1993	23158	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	215	2500	SH	DEFINED	7
CATHAY GENERAL BANCORP	COMMON	149150104	1199	69444	SH	DEFINED	15
CATHAY GENERAL BANCORP	COMMON	149150104	63	3675	SH	DEFINED	17
CATO CORP CL A	COMMON	149205106	3099	104320	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	187	6287	SH	DEFINED	17
CATO CORP CL A	COMMON	149205106	51	1700	SH	DEFINED	3,
CAVCO INDUSTRIES INC	COMMON	149568107	90	1957	SH	DEFINED	15
CAVIUM INC	COMMON	14964U108	1465	43969	SH	DEFINED	15
CBEYOND INC	COMMON	149847105	935	95063	SH	DEFINED	15
CBIZ INC	COMMON	124805102	302	50190	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	165797	7769326	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1169	54800	SH	DEFINED	11
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	982	45994	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	21	1007	SH	DEFINED	16
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	613	28736	SH	DEFINED	17
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1605	75200	SH	DEFINED	18
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	361	16900	SH	DEFINED	2,

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

CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2	83	SH	DEFINED	3
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	4723	221300	SH	DEFINED	3,
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	70	3300	SH	DEFINED	4,
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	958	44900	SH	DEFINED	6,
CBOE HOLDINGS INC	COMMON	12503M108	241	8200	SH	DEFINED	1
CBOE HOLDINGS INC	COMMON	12503M108	565	19203	SH	DEFINED	15
CBRE CLARION GLOBAL REAL ESTAT	COMMON	12504G100	12888	1452959	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	2602	141331	SH	DEFINED	1
CBRE GROUP INC	COMMON	12504L109	552	30000	SH	DEFINED	11
CBRE GROUP INC	COMMON	12504L109	1695	92059	SH	DEFINED	15
CBRE GROUP INC	COMMON	12504L109	22	1213	SH	DEFINED	16
CBRE GROUP INC	COMMON	12504L109	269	14587	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	37	2023	SH	DEFINED	2,
CBRE GROUP INC	COMMON	12504L109	252	13693	SH	DEFINED	3
CBRE GROUP INC	COMMON	12504L109	345	18741	SH	DEFINED	5
CBRE GROUP INC	COMMON	12504L109	591	32100	SH	DEFINED	6
CBRE GROUP INC	COMMON	12504L109	29	1600	SH	DEFINED	7
CBS CORP CL A	COMMON	124857103	4	100	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	150433	4140735	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2105	57941	SH	DEFINED	11
CBS CORP- CLASS B NON VOTING	COMMON	124857202	18513	509569	SH	DEFINED	15
CBS CORP- CLASS B NON VOTING	COMMON	124857202	124	3400	SH	DEFINED	16
CBS CORP- CLASS B NON VOTING	COMMON	124857202	328	9041	SH	DEFINED	17
CBS CORP- CLASS B NON VOTING	COMMON	124857202	31	862	SH	DEFINED	2,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	110	3017	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	835	22986	SH	DEFINED	5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	113	3100	SH	DEFINED	7
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1267	34864	SH	DEFINED	9,
CDI CORP	COMMON	125071100	335	19667	SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	863	28664	SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	82	2717	SH	DEFINED	17
CEDAR FAIR LP	COMMON	150185106	1828	54621	SH	DEFINED	15
CEDAR FAIR LP	COMMON	150185106	124	3700	SH	DEFINED	3
CEDAR REALTY TRUST INC	COMMON	150602209	1100	208400	SH	DEFINED	1
CEDAR REALTY TRUST INC	COMMON	150602209	727	137749	SH	DEFINED	15
CEDAR REALTY TRUST INC	COMMON	150602209	450	85200	SH	DEFINED	3,
CELADON GROUP INC	COMMON	150838100	739	45987	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	572	15100	SH	DEFINED	11
CELANESE CORP-SERIES A	COMMON	150870103	364	9613	SH	DEFINED	14
CELANESE CORP-SERIES A	COMMON	150870103	1824	48121	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	19	507	SH	DEFINED	16
CELANESE CORP-SERIES A	COMMON	150870103	12146	320384	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	3696	97505	SH	DEFINED	3
CELANESE CORP-SERIES A	COMMON	150870103	416	10984	SH	DEFINED	5
CELESTICA INC	COMMON	15101Q108	1711	239511	SH	DEFINED	1
CELESTICA INC	COMMON	15101Q108	63	8773	SH	DEFINED	15
CELESTICA INC	COMMON	15101Q108	31797	4451193	SH	DEFINED	2,
CELESTICA INC	COMMON	15101Q108	255	35764	SH	DEFINED	2,
CELGENE CORP	COMMON	151020104	162541	2127496	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	3537	46300	SH	DEFINED	1,
CELGENE CORP	COMMON	151020104	787	10300	SH	DEFINED	1,
CELGENE CORP	COMMON	151020104	183	2400	SH	DEFINED	10
CELGENE CORP	COMMON	151020104	3230	42275	SH	DEFINED	11
CELGENE CORP	COMMON	151020104	1957	25620	SH	DEFINED	12
CELGENE CORP	COMMON	151020104	61	800	SH	DEFINED	13
CELGENE CORP	COMMON	151020104	1243	16265	SH	DEFINED	14
CELGENE CORP	COMMON	151020104	378332	4951994	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	18	236	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	9887	129413	SH	DEFINED	16
CELGENE CORP	COMMON	151020104	3453	45201	SH	DEFINED	17
CELGENE CORP	COMMON	151020104	7952	104078	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	740	9681	SH	DEFINED	2,

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

CELGENE CORP	COMMON	151020104	995	13021	SH	DEFINED	3
CELGENE CORP	COMMON	151020104	2873	37600	SH	DEFINED	3,
CELGENE CORP	COMMON	151020104	2116	27700	SH	DEFINED	5
CELGENE CORP	COMMON	151020104	2330	30500	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	153	2000	SH	DEFINED	7
CELGENE CORP	COMMON	151020104	1184	15500	SH	DEFINED	8,
CELLCOM ISRAEL LTD	COMMON	M2196U109	30	3479	SH	DEFINED	15
CELLCOM ISRAEL LTD	COMMON	M2196U109	5	600	SH	DEFINED	3
CELLDEX THERAPEUTICS INC	COMMON	15117B103	93	14791	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	3
CEMEX SAB DE CV CVT3.25 3-16	CONVERT	151290BB8	3454	3500000	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	0	1	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	5157	619088	SH	DEFINED	15
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	77595	78329000	SH	DEFINED	1
CENCOSUD SA - ADR	COMMON	15132H101	2239	122033	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	130660	3747796	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	2596	74452	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	879	25212	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	773	22169	SH	DEFINED	12
CENOVUS ENERGY IN	COMMON	15135U109	340	9754	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	3	99	SH	DEFINED	16
CENOVUS ENERGY IN	COMMON	15135U109	190199	5455391	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	18758	538027	SH	DEFINED	2,
CENOVUS ENERGY IN	COMMON	15135U109	933	26747	SH	DEFINED	5
CENOVUS ENERGY IN	COMMON	15135U109	1492	42800	SH	DEFINED	6
CENOVUS ENERGY IN	COMMON	15135U109	126	3600	SH	DEFINED	7
CENOVUS ENERGY IN	COMMON	15135U109	1984	56897	SH	DEFINED	9,
CENOVUS ENERGY INC	COMMON	15135U109	496	14230	SH	DEFINED	14
CENOVUS ENERGY INC	COMMON	15135U109	70	2017	SH	DEFINED	17
CENOVUS ENERGY INC	COMMON	15135U109	1428	40978	SH	DEFINED	2,
CENOVUS ENERGY INC	COMMON	15135U109	91	2600	SH	DEFINED	3
CENTENE CORP	COMMON	15135B101	42426	1134094	SH	DEFINED	1
CENTENE CORP	COMMON	15135B101	4934	131880	SH	DEFINED	15
CENTENE CORP	COMMON	15135B101	9	251	SH	DEFINED	16
CENTENE CORP	COMMON	15135B101	164	4377	SH	DEFINED	17
CENTENE CORP	COMMON	15135B101	45	1200	SH	DEFINED	3
CENTER BANCORP INC	COMMON	151408101	523	43900	SH	DEFINED	1
CENTER BANCORP INC	COMMON	151408101	8	650	SH	DEFINED	15
CENTER BANCORP INC	COMMON	151408101	278	23300	SH	DEFINED	3,
CENTERPOINT ENERGY INC	COMMON	15189T107	41362	1941864	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	830	38986	SH	DEFINED	11
CENTERPOINT ENERGY INC	COMMON	15189T107	426	20000	SH	DEFINED	14
CENTERPOINT ENERGY INC	COMMON	15189T107	23006	1080094	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	70	3292	SH	DEFINED	16
CENTERPOINT ENERGY INC	COMMON	15189T107	5424	254637	SH	DEFINED	17
CENTERPOINT ENERGY INC	COMMON	15189T107	250	11719	SH	DEFINED	3
CENTERPOINT ENERGY INC	COMMON	15189T107	245	11500	SH	DEFINED	5
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	15189T206	58890	1465383	SH	DEFINED	1
CENTERSTATE BANKS INC	COMMON	15201P109	136	15297	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q108	8	908	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1	118	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	750	126486	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	130	45462	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	7	2319	SH	DEFINED	16
CENTRAL EURO DISTRIBUTION	COMMON	153435102	14	5009	SH	DEFINED	17
CENTRAL EURO MEDIA ENTER CVT 5	CONVERT	153443AH9	3875	4100000	SH	DEFINED	1
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	618	94912	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	18	2719	SH	DEFINED	17
CENTRAL GARDEN & PET CO	COMMON	153527106	169	14175	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1406	116346	SH	DEFINED	15
CENTRAL GOLDTRUST CEF	COMMON	153546106	89	1300	SH	DEFINED	14
CENTRAL GOLDTRUST CEF	COMMON	153546106	54	800	SH	DEFINED	3

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

CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	654	45700	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	294	20567	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	174	12200	SH	DEFINED	3,
CENTURY ALUMINUM COMPANY	COMMON	156431108	678	94725	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COMMON	156431108	189	26357	SH	DEFINED	17
CENTURY ALUMINUM COMPANY	COMMON	156431108	7	1000	SH	DEFINED	3
CENTURY BANCORP INC CL A	COMMON	156432106	51	1600	SH	DEFINED	1
CENTURY BANCORP INC CL A	COMMON	156432106	6	180	SH	DEFINED	15
CENTURY BANCORP INC CL A	COMMON	156432106	16	500	SH	DEFINED	3,
CENTURYLINK INC	COMMON	156700106	10226	253121	SH	DEFINED	1
CENTURYLINK INC	COMMON	156700106	2439	60366	SH	DEFINED	11
CENTURYLINK INC	COMMON	156700106	692	17138	SH	DEFINED	14
CENTURYLINK INC	COMMON	156700106	28393	702800	SH	DEFINED	15
CENTURYLINK INC	COMMON	156700106	79	1956	SH	DEFINED	16
CENTURYLINK INC	COMMON	156700106	7007	173450	SH	DEFINED	17
CENTURYLINK INC	COMMON	156700106	194	4791	SH	DEFINED	3
CENTURYLINK INC	COMMON	156700106	724	17925	SH	DEFINED	5
CENTURYLINK INC	COMMON	156700106	117	2900	SH	DEFINED	7
CENVEO INC	COMMON	15670S105	209	91330	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	18573	538355	SH	DEFINED	1
CEPHEID INC	COMMON	15670R107	1217	35271	SH	DEFINED	12
CEPHEID INC	COMMON	15670R107	84	2443	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	17	499	SH	DEFINED	17
CERADYNE INC	COMMON	156710105	1167	47752	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	71	2909	SH	DEFINED	17
CERAGON NETWORKS LTD	COMMON	M22013102	50	8825	SH	DEFINED	3
CERNER CORP	COMMON	156782104	50408	651359	SH	DEFINED	1
CERNER CORP	COMMON	156782104	1068	13800	SH	DEFINED	11
CERNER CORP	COMMON	156782104	1263	16323	SH	DEFINED	12
CERNER CORP	COMMON	156782104	690	8914	SH	DEFINED	14
CERNER CORP	COMMON	156782104	149961	1937773	SH	DEFINED	15
CERNER CORP	COMMON	156782104	3976	51373	SH	DEFINED	16
CERNER CORP	COMMON	156782104	741	9576	SH	DEFINED	17
CERNER CORP	COMMON	156782104	130	1677	SH	DEFINED	3
CERNER CORP	COMMON	156782104	310	4000	SH	DEFINED	5
CERNER CORP	COMMON	156782104	93	1200	SH	DEFINED	7
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	342	4800	SH	DEFINED	6
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	335	4700	SH	DEFINED	9
CEVA INC	COMMON	157210105	335	23304	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	77669	349483	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	133	600	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	10156	45700	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1122	5050	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1378	6200	SH	DEFINED	11
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	333	1500	SH	DEFINED	13
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	44	200	SH	DEFINED	14
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	13025	58607	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1199	5395	SH	DEFINED	16
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2477	11147	SH	DEFINED	17
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	622	2800	SH	DEFINED	18
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	189	850	SH	DEFINED	3
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	4111	18500	SH	DEFINED	3,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1533	6900	SH	DEFINED	5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	12312	55400	SH	DEFINED	6
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	67	300	SH	DEFINED	7
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2522	11350	SH	DEFINED	8,
CGI GROUP INC	COMMON	39945C109	151824	5658506	SH	DEFINED	1
CGI GROUP INC	COMMON	39945C109	594	22142	SH	DEFINED	11
CGI GROUP INC	COMMON	39945C109	83	3077	SH	DEFINED	15
CGI GROUP INC	COMMON	39945C109	59734	2226676	SH	DEFINED	2,
CGI GROUP INC CL A	COMMON	39945C109	359	13355	SH	DEFINED	2,
CGI GROUP INC CL A	COMMON	39945C109	5	186	SH	DEFINED	3

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

CH ENERGY GROUP INC	COMMON	12541M102	2141	32830	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	1015	38692	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	252	9587	SH	DEFINED	2,
CHANGYOU.COM LTD	COMMON	15911M107	679	25869	SH	DEFINED	6
CHANGYOU.COM LTD	COMMON	15911M107	1550	59077	SH	DEFINED	6,
CHANGYOU.COM LTD	COMMON	15911M107	2862	109062	SH	DEFINED	6,
CHARLES RIVER LABORATORI 2.25	CONVERT	159864AB3	2031	2000000	SH	DEFINED	1,
CHARLES RIVER LABORATORIES	COMMON	159864107	20178	509543	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	56811	1434633	SH	DEFINED	1,
CHARLES RIVER LABORATORIES	COMMON	159864107	226	5700	SH	DEFINED	11
CHARLES RIVER LABORATORIES	COMMON	159864107	1155	29170	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COMMON	159864107	10	259	SH	DEFINED	16
CHARLES RIVER LABORATORIES	COMMON	159864107	522	13192	SH	DEFINED	17
CHARLES RIVER LABORATORIES	COMMON	159864107	7944	200618	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	143	3613	SH	DEFINED	2,
CHARLES RIVER LABORATORIES	COMMON	159864107	1917	48419	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	40	6737	SH	DEFINED	2,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	113	19215	SH	DEFINED	2,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	3839	650600	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	50	8490	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	824	139699	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1163	197056	SH	DEFINED	6,
CHART INDUSTRIES INC	COMMON	16115Q308	1430	19360	SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	40	543	SH	DEFINED	17
CHART INDUSTRIES INC CVT 2.0 0	CONVERT	16115QAC4	5225	4000000	SH	DEFINED	1
CHARTER COMMUNICATIONS INC	COMMON	16117M305	300	4000	SH	DEFINED	11
CHARTER COMMUNICATIONS INC	COMMON	16117M305	135	1793	SH	DEFINED	14
CHARTER COMMUNICATIONS INC	COMMON	16117M305	1510	20120	SH	DEFINED	15
CHARTER COMMUNICATIONS INC	COMMON	16117M305	71	945	SH	DEFINED	16
CHARTER COMMUNICATIONS INC	COMMON	16117M305	2109	28103	SH	DEFINED	3
CHARTER COMMUNICATIONS INC	COMMON	16117M305	323	4300	SH	DEFINED	5
CHATHAM LODGING TRUST	COMMON	16208T102	636	45806	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	100372	2084136	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2890	60000	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1061	22031	SH	DEFINED	12
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	10627	220669	SH	DEFINED	14
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	108349	2249777	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2961	61492	SH	DEFINED	16
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	749	15559	SH	DEFINED	2,
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	17147	356041	SH	DEFINED	3
CHECKPOINT SYSTEMS INC	COMMON	162825103	11246	1358234	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	695	83899	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	2689	75220	SH	DEFINED	15
CHEFS WAREHOUSE HOLDINGS LLC	COMMON	163086101	5	322	SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	40500	584504	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	4435	64007	SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	87	1257	SH	DEFINED	17
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	6787	6441000	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	937	38724	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	196	11400	SH	DEFINED	1
CHEMTURA CORP	COMMON	163893209	1289	74839	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	15	896	SH	DEFINED	16
CHEMTURA CORP	COMMON	163893209	136	7900	SH	DEFINED	3,
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	2118	92600	SH	DEFINED	3
CHEROKEE INC	COMMON	16444H102	149	10245	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	4359	230991	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	1200	63618	SH	DEFINED	11
CHESAPEAKE ENERGY CORP	COMMON	165167107	347	18385	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COMMON	165167107	3483	184602	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	82	4329	SH	DEFINED	16
CHESAPEAKE ENERGY CORP	COMMON	165167107	516	27320	SH	DEFINED	17
CHESAPEAKE ENERGY CORP	COMMON	165167107	29	1539	SH	DEFINED	2,



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

CHESAPEAKE ENERGY CORP	COMMON	165167107	23	1216	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COMMON	165167107	376	19950	SH	DEFINED	5
CHESAPEAKE ENERGY CORP 144A CV	CONVERT	165167784	139	150	SH	DEFINED	15
CHESAPEAKE ENERGY CORP 144A CV	CONVERT	165167784	139	150	SH	DEFINED	16
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	7544	8400000	SH	DEFINED	1
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	90	100000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	90	100000	SH	DEFINED	16
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	33	400	SH	DEFINED	14
CHESAPEAKE ENGY CORP (CHK) CVT	CONVERT	165167BW6	4569	4800000	SH	DEFINED	1
CHESAPEAKE LODGING TRUST	COMMON	165240102	223	11247	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	777	16400	SH	DEFINED	1
CHESAPEAKE UTILITIES CORP	COMMON	165303108	326	6886	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	275	5800	SH	DEFINED	3,
CHEVRON CORP	COMMON	166764100	1012262	8684469	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	63	543	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	23160	198700	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	2471	21200	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	23884	204908	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	997	8552	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	12805	109856	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	77094	661407	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	285	2442	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	2032	17435	SH	DEFINED	16
CHEVRON CORP	COMMON	166764100	69375	595189	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	42141	361541	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	9033	77500	SH	DEFINED	3,
CHEVRON CORP	COMMON	166764100	2156	18500	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	9779	83900	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	129358	1109797	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	758	6500	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	5945	51000	SH	DEFINED	8,
CHEVRON CORP	COMMON	166764100	2976	25534	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	16034	137563	SH	DEFINED	9,
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	23004	603933	SH	DEFINED	1
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	951	24955	SH	DEFINED	15
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	93	2443	SH	DEFINED	3
CHICO'S FAS INC	COMMON	168615102	663	36600	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	7748	427840	SH	DEFINED	15
CHICO'S FAS INC	COMMON	168615102	661	36513	SH	DEFINED	17
CHICO'S FAS INC	COMMON	168615102	53	2914	SH	DEFINED	3
CHILDREN'S PLACE	COMMON	168905107	2194	36561	SH	DEFINED	15
CHILDREN'S PLACE	COMMON	168905107	168	2799	SH	DEFINED	17
CHIMERA INVESTMENT CORP	COMMON	16934Q109	8731	3221890	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	17	6310	SH	DEFINED	16
CHIMERA INVESTMENT CORP	COMMON	16934Q109	5	2001	SH	DEFINED	3
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	112	29000	SH	DEFINED	1
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	18	4540	SH	DEFINED	17
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	27	7100	SH	DEFINED	3,
CHINA CORD BLOOD CORP CO	COMMON	G21107100	712	263608	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	514	33850	SH	DEFINED	17
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	37	21240	SH	DEFINED	15
CHINA KANGHUI HOLDINGS INC ADR	COMMON	16890V100	1534	50551	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	11231	258955	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	163	3755	SH	DEFINED	17
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	1404	84152	SH	DEFINED	15
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	673	601031	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	22591	408066	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	12	218	SH	DEFINED	14
CHINA MOBILE LTD SP ADR	COMMON	16941M109	50222	907181	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	1360	24568	SH	DEFINED	17
CHINA MOBILE LTD SP ADR	COMMON	16941M109	39	702	SH	DEFINED	3
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	9481	102586	SH	DEFINED	15

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

CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	1769	19140	SH	DEFINED	17
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	2	22	SH	DEFINED	3
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	603	27464	SH	DEFINED	17
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	4347	74991	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	1029	17745	SH	DEFINED	17
CHINA UNICOM LTD ADR	COMMON	16945R104	5928	363476	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	625	38339	SH	DEFINED	17
CHINA XD PLASTICS CO LTD	COMMON	16948F107	58	15120	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COMMON	G21082105	2085	163559	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COMMON	169467107	684	66208	SH	DEFINED	15
CHIPMOS TECHNOLOGIES BERMUDA L	COMMON	G2110R114	338	21344	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	126637	398805	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	953	3000	SH	DEFINED	11
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	366	1152	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	8	24	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	19	61	SH	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	476	1500	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	64	200	SH	DEFINED	7
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	682	2148	SH	DEFINED	9,
CHIQUITA BRANDS INTL	COMMON	170032809	253	33175	SH	DEFINED	15
CHIQUITA BRANDS INTL	COMMON	170032809	8	1036	SH	DEFINED	16
CHOICE HOTELS INTL INC	COMMON	169905106	23143	723433	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	236	7380	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	100	3113	SH	DEFINED	3
CHRISTOPHER & BANKS CORP	COMMON	171046105	275	78472	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	202987	2661079	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	175	2300	SH	DEFINED	1,
CHUBB CORP	COMMON	171232101	1977	25923	SH	DEFINED	11
CHUBB CORP	COMMON	171232101	5888	77193	SH	DEFINED	14
CHUBB CORP	COMMON	171232101	15522	203493	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	153	2005	SH	DEFINED	16
CHUBB CORP	COMMON	171232101	26258	344229	SH	DEFINED	17
CHUBB CORP	COMMON	171232101	507	6646	SH	DEFINED	2,
CHUBB CORP	COMMON	171232101	1557	20409	SH	DEFINED	3
CHUBB CORP	COMMON	171232101	858	11248	SH	DEFINED	5
CHUBB CORP	COMMON	171232101	130	1700	SH	DEFINED	7
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	4954	156016	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	43844	812079	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	723	13400	SH	DEFINED	11
CHURCH & DWIGHT CO INC	COMMON	171340102	481	8902	SH	DEFINED	14
CHURCH & DWIGHT CO INC	COMMON	171340102	10555	195495	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	17	317	SH	DEFINED	16
CHURCH & DWIGHT CO INC	COMMON	171340102	379	7028	SH	DEFINED	17
CHURCH & DWIGHT CO INC	COMMON	171340102	5083	94146	SH	DEFINED	3
CHURCH & DWIGHT CO INC	COMMON	171340102	27	500	SH	DEFINED	7
CHURCHILL DOWNS INC	COMMON	171484108	18	291	SH	DEFINED	14
CHURCHILL DOWNS INC	COMMON	171484108	298	4747	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	32115	395460	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2806	34552	SH	DEFINED	17
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	4	54	SH	DEFINED	3
CIBER INC	COMMON	17163B102	21500	6195900	SH	DEFINED	1
CIBER INC	COMMON	17163B102	585	168508	SH	DEFINED	15
CIENA CORP	COMMON	171779309	6837	503101	SH	DEFINED	1
CIENA CORP	COMMON	171779309	323	23776	SH	DEFINED	12
CIENA CORP	COMMON	171779309	1569	115432	SH	DEFINED	15
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	45220	42016000	SH	DEFINED	1
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	108	100000	SH	DEFINED	15
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	108	100000	SH	DEFINED	16
CIENA CORP 3.75 144A 10-18	CONVERT	171779AG6	2100	2000000	SH	DEFINED	1
CIENA CORP CVT 0.875 06-15-17	CONVERT	171779AE1	172	200000	SH	DEFINED	15
CIENA CORP CVT 0.875 06-15-17	CONVERT	171779AE1	86	100000	SH	DEFINED	16
CIFC CORP	COMMON	12547R105	3	450	SH	DEFINED	14

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

CIGNA CORP	COMMON	125509109	151967	3221678	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	1311	27799	SH	DEFINED	11
CIGNA CORP	COMMON	125509109	807	17100	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	9416	199622	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	78	1656	SH	DEFINED	16
CIGNA CORP	COMMON	125509109	1271	26938	SH	DEFINED	17
CIGNA CORP	COMMON	125509109	401	8505	SH	DEFINED	3
CIGNA CORP	COMMON	125509109	452	9577	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	487	8318	SH	DEFINED	11
CIMAREX ENERGY CO	COMMON	171798101	317	5409	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	13	228	SH	DEFINED	16
CIMAREX ENERGY CO	COMMON	171798101	148	2524	SH	DEFINED	17
CIMAREX ENERGY CO	COMMON	171798101	136	2319	SH	DEFINED	3
CIMAREX ENERGY CO	COMMON	171798101	293	5000	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	41	700	SH	DEFINED	7
CINCINNATI BELL INC	COMMON	171871106	2448	429501	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	15	2631	SH	DEFINED	16
CINCINNATI BELL INC	COMMON	171871106	594	104188	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	2717	71748	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	571	15071	SH	DEFINED	11
CINCINNATI FINANCIAL CORP	COMMON	172062101	8380	221289	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	52	1375	SH	DEFINED	16
CINCINNATI FINANCIAL CORP	COMMON	172062101	7753	204717	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	57	1502	SH	DEFINED	3
CINCINNATI FINANCIAL CORP	COMMON	172062101	109	2886	SH	DEFINED	5
CINCINNATI FINANCIAL CORP	COMMON	172062101	53	1400	SH	DEFINED	7
CINEMARK HOLDINGS INC	COMMON	17243V102	52505	2340829	SH	DEFINED	1
CINEMARK HOLDINGS INC	COMMON	17243V102	349	15563	SH	DEFINED	15
CINEMARK HOLDINGS INC	COMMON	17243V102	14	611	SH	DEFINED	16
CINEMARK HOLDINGS INC	COMMON	17243V102	91	4065	SH	DEFINED	3
CINTAS CORP	COMMON	172908105	152177	3673120	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	471	11359	SH	DEFINED	11
CINTAS CORP	COMMON	172908105	2216	53476	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	26	623	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	4593	110865	SH	DEFINED	17
CINTAS CORP	COMMON	172908105	7	166	SH	DEFINED	3
CIRCOR INTERNATIONAL INC	COMMON	17273K109	545	14450	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	544	14406	SH	DEFINED	17
CIRRUS LOGIC INC	COMMON	172755100	12096	315092	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	629	16387	SH	DEFINED	12
CIRRUS LOGIC INC	COMMON	172755100	3879	101034	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	655	17065	SH	DEFINED	17
CIRRUS LOGIC INC	COMMON	172755100	145	3790	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	509680	26691788	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	3099	162300	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	15820	828500	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	1650	86400	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	9820	514286	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	770	40330	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	1114	58354	SH	DEFINED	12
CISCO SYSTEMS INC	COMMON	17275R102	4785	250600	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	40055	2097675	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	1132845	59326800	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	373	19546	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	30941	1620394	SH	DEFINED	16
CISCO SYSTEMS INC	COMMON	17275R102	5688	297871	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	1608	84200	SH	DEFINED	18
CISCO SYSTEMS INC	COMMON	17275R102	162400	8504820	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	1113	58264	SH	DEFINED	2,
CISCO SYSTEMS INC	COMMON	17275R102	32063	1679155	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	6036	316100	SH	DEFINED	3,
CISCO SYSTEMS INC	COMMON	17275R102	1197	62669	SH	DEFINED	4

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

CISCO SYSTEMS INC	COMMON	17275R102	5007	262201	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	63536	3327345	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	367	19200	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	3853	201800	SH	DEFINED	8,
CISCO SYSTEMS INC	COMMON	17275R102	953	49900	SH	DEFINED	9
CIT GROUP INC	COMMON	125581801	725	18400	SH	DEFINED	11
CIT GROUP INC	COMMON	125581801	39	1000	SH	DEFINED	14
CIT GROUP INC	COMMON	125581801	963	24451	SH	DEFINED	15
CIT GROUP INC	COMMON	125581801	41	1038	SH	DEFINED	16
CIT GROUP INC	COMMON	125581801	455	11546	SH	DEFINED	17
CIT GROUP INC	COMMON	125581801	277	7044	SH	DEFINED	3
CIT GROUP INC	COMMON	125581801	394	10000	SH	DEFINED	5
CITI TRENDS INC	COMMON	17306X102	10787	859205	SH	DEFINED	1
CITI TRENDS INC	COMMON	17306X102	254	20268	SH	DEFINED	15
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	9009	92900	SH	DEFINED	1
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	48	500	SH	DEFINED	14
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	97	1000	SH	DEFINED	15
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	97	1000	SH	DEFINED	16
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	36290	374200	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	1054614	32231470	SH	DEFINED	1
CITIGROUP INC COM	COMMON	172967424	2748	84000	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	8746	267300	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	1695	51800	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	9213	281582	SH	DEFINED	11
CITIGROUP INC COM	COMMON	172967424	3154	96380	SH	DEFINED	13
CITIGROUP INC COM	COMMON	172967424	10809	330356	SH	DEFINED	14
CITIGROUP INC COM	COMMON	172967424	37473	1145273	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	68	2090	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	1279	39085	SH	DEFINED	16
CITIGROUP INC COM	COMMON	172967424	1238	37837	SH	DEFINED	17
CITIGROUP INC COM	COMMON	172967424	1525	46600	SH	DEFINED	18
CITIGROUP INC COM	COMMON	172967424	1525	46600	SH	DEFINED	2
CITIGROUP INC COM	COMMON	172967424	47	1444	SH	DEFINED	2,
CITIGROUP INC COM	COMMON	172967424	13719	419289	SH	DEFINED	3
CITIGROUP INC COM	COMMON	172967424	6200	189500	SH	DEFINED	3,
CITIGROUP INC COM	COMMON	172967424	4752	145240	SH	DEFINED	5
CITIGROUP INC COM	COMMON	172967424	61651	1884196	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	350	10700	SH	DEFINED	7
CITIGROUP INC COM	COMMON	172967424	3027	92500	SH	DEFINED	8,
CITIZENS & NORTHERN CORP	COMMON	172922106	628	32000	SH	DEFINED	1
CITIZENS & NORTHERN CORP	COMMON	172922106	124	6320	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COMMON	172922106	367	18700	SH	DEFINED	3,
CITIZENS INC	COMMON	174740100	135	12839	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	2014	104100	SH	DEFINED	1
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	2149	111060	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	39	2030	SH	DEFINED	16
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	952	49200	SH	DEFINED	3,
CITRIX SYSTEMS INC	COMMON	177376100	210693	2753117	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	918	12000	SH	DEFINED	10
CITRIX SYSTEMS INC	COMMON	177376100	1366	17846	SH	DEFINED	11
CITRIX SYSTEMS INC	COMMON	177376100	1800	23515	SH	DEFINED	12
CITRIX SYSTEMS INC	COMMON	177376100	20	266	SH	DEFINED	14
CITRIX SYSTEMS INC	COMMON	177376100	161163	2105918	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	4293	56098	SH	DEFINED	16
CITRIX SYSTEMS INC	COMMON	177376100	32	413	SH	DEFINED	2,
CITRIX SYSTEMS INC	COMMON	177376100	13	174	SH	DEFINED	3
CITRIX SYSTEMS INC	COMMON	177376100	388	5073	SH	DEFINED	5
CITY HOLDING CO	COMMON	177835105	3600	100437	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	77	2155	SH	DEFINED	3
CITY NATIONAL CORP	COMMON	178566105	2	33	SH	DEFINED	14
CITY NATIONAL CORP	COMMON	178566105	1105	21459	SH	DEFINED	15
CITY NATIONAL CORP	COMMON	178566105	17	337	SH	DEFINED	16

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

CITY NATIONAL CORP	COMMON	178566105	2	40	SH	DEFINED	3
CITY TELECOM (H.K.) LTD-ADR	COMMON	178677209	111	23788	SH	DEFINED	17
CLARCOR INC	COMMON	179895107	1	24	SH	DEFINED	14
CLARCOR INC	COMMON	179895107	2015	45151	SH	DEFINED	15
CLARCOR INC	COMMON	179895107	260	5829	SH	DEFINED	3
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	40167F101	273	12414	PRN	DEFINED	17
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	3175	89475	SH	DEFINED	14
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	112	3150	SH	DEFINED	3
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	1943	37447	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	899	68295	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	98	7464	SH	DEFINED	17
CLEAN HARBORS INC	COMMON	184496107	2	36	SH	DEFINED	14
CLEAN HARBORS INC	COMMON	184496107	626	12816	SH	DEFINED	15
CLEAN HARBORS INC	COMMON	184496107	74	1519	SH	DEFINED	17
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	246	41123	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	2	377	SH	DEFINED	3
CLEARBRIDGE ENERGY MLP FUND CE	COMMON	184692101	6097	248543	SH	DEFINED	17
CLEARBRIDGE ENERGY MLP OPPOR C	COMMON	18469P100	4990	236654	SH	DEFINED	17
CLEARWATER PAPER CORP	COMMON	18538R103	1722	41682	SH	DEFINED	15
CLEARWIRE COMMUN LLC 8.25 CVT1	CONVERT	18538TAG4	721	1000000	SH	DEFINED	1
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	67	50000	SH	DEFINED	14
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	316	235482	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	315	7500	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	881	20983	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	13	300	SH	DEFINED	16
CLECO CORPORATION	COMMON	12561W105	3398	80934	SH	DEFINED	17
CLECO CORPORATION	COMMON	12561W105	138	3285	SH	DEFINED	3
CLECO CORPORATION	COMMON	12561W105	84	2000	SH	DEFINED	3,
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2486	63522	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	536	13700	SH	DEFINED	11
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	747	19100	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2742	70068	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	16	416	SH	DEFINED	16
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	770	19677	SH	DEFINED	17
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	34	867	SH	DEFINED	2,
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	52	1320	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	294	7515	SH	DEFINED	5
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	6	500	SH	DEFINED	1
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	2	138	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	3087	42841	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	856	11878	SH	DEFINED	11
CLOROX COMPANY	COMMON	189054109	238	3300	SH	DEFINED	14
CLOROX COMPANY	COMMON	189054109	34290	475914	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	40	555	SH	DEFINED	16
CLOROX COMPANY	COMMON	189054109	10519	145993	SH	DEFINED	17
CLOROX COMPANY	COMMON	189054109	612	8494	SH	DEFINED	3
CLOROX COMPANY	COMMON	189054109	414	5741	SH	DEFINED	5
CLOROX COMPANY	COMMON	189054109	29	400	SH	DEFINED	7
CLOUD PEAK ENERGY INC	COMMON	18911Q102	3188	176111	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COMMON	18911Q102	542	29921	SH	DEFINED	17
CLOUGH GBL OPPORTUNITIES FD C	COMMON	18914E106	4617	394625	SH	DEFINED	17
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	7705	569062	SH	DEFINED	17
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	1511	117165	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	8222	143507	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	1732	30240	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	1110	19369	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	967	16879	SH	DEFINED	12
CME GROUP INC	COMMON	12572Q105	16736	292132	SH	DEFINED	14
CME GROUP INC	COMMON	12572Q105	2538	44303	SH	DEFINED	15
CME GROUP INC	COMMON	12572Q105	91	1588	SH	DEFINED	16
CME GROUP INC	COMMON	12572Q105	1800	31416	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	86052	1502038	SH	DEFINED	2

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

CME GROUP INC	COMMON	12572Q105	19505	340452	SH	DEFINED	3
CME GROUP INC	COMMON	12572Q105	452	7895	SH	DEFINED	5
CME GROUP INC	COMMON	12572Q105	92	1600	SH	DEFINED	7
CMS ENERGY CORP	COMMON	125896100	7632	324060	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	601	25500	SH	DEFINED	11
CMS ENERGY CORP	COMMON	125896100	29542	1254432	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	41	1749	SH	DEFINED	16
CMS ENERGY CORP	COMMON	125896100	8128	345120	SH	DEFINED	17
CMS ENERGY CORP	COMMON	125896100	232	9843	SH	DEFINED	3
CMS ENERGY CORP	COMMON	125896100	54	2300	SH	DEFINED	7
CMS ENERGY CORP CVT 5.5 06-15-	CONVERT	125896BD1	1706	1000000	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED	14
CNA FINANCIAL CORP	COMMON	126117100	905	33775	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COMMON	126128107	99	5671	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	703	18144	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	278	7163	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	734	126595	SH	DEFINED	15
CNINSURE INC-ADR	COMMON	18976M103	16	2778	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	11222	1934806	SH	DEFINED	2
CNO FINANCIAL GROUP INC	COMMON	12621E103	42076	4360188	SH	DEFINED	1
CNO FINANCIAL GROUP INC	COMMON	12621E103	1624	168288	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COMMON	12621E103	48	4976	SH	DEFINED	16
CNO FINANCIAL GROUP INC	COMMON	12621E103	1200	124347	SH	DEFINED	17
CNO FINANCIAL GROUP INC	COMMON	12621E103	189	19590	SH	DEFINED	3
CNO FINANCIAL GROUP INC 7 12-1	CONVERT	12621EAC7	182	100000	SH	DEFINED	15
CNO FINANCIAL GROUP INC 7 12-1	CONVERT	12621EAC7	182	100000	SH	DEFINED	16
CNOOC LTD- ADR	COMMON	126132109	55023	271410	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	41	200	SH	DEFINED	14
CNOOC LTD- ADR	COMMON	126132109	31675	156241	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	2876	14186	SH	DEFINED	17
CNOOC LTD- ADR	COMMON	126132109	24	119	SH	DEFINED	3
COACH INC	COMMON	189754104	93353	1666415	SH	DEFINED	1
COACH INC	COMMON	189754104	1544	27568	SH	DEFINED	11
COACH INC	COMMON	189754104	4043	72171	SH	DEFINED	14
COACH INC	COMMON	189754104	1140	20343	SH	DEFINED	15
COACH INC	COMMON	189754104	17	303	SH	DEFINED	16
COACH INC	COMMON	189754104	3580	63910	SH	DEFINED	17
COACH INC	COMMON	189754104	717	12792	SH	DEFINED	2
COACH INC	COMMON	189754104	350	6247	SH	DEFINED	3
COACH INC	COMMON	189754104	774	13816	SH	DEFINED	5
COACH INC	COMMON	189754104	8841	157810	SH	DEFINED	6
COACH INC	COMMON	189754104	28	500	SH	DEFINED	7
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	7501	336812	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	401	18000	SH	DEFINED	11
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	204	9144	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	489	21972	SH	DEFINED	17
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	77	3458	SH	DEFINED	3
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	1288	57850	SH	DEFINED	9,
COBIZ FINANCIAL INC	COMMON	190897108	193	27528	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	11986	644397	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	322	4728	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	284866	7510301	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	12426	327600	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	876	23100	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	14785	389802	SH	DEFINED	11
COCA-COLA COMPANY	COMMON	191216100	520	13700	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	32899	867369	SH	DEFINED	14
COCA-COLA COMPANY	COMMON	191216100	62808	1655904	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	522	13751	SH	DEFINED	16
COCA-COLA COMPANY	COMMON	191216100	48855	1288035	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	49663	1309338	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	3201	84400	SH	DEFINED	3,

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

COCA-COLA COMPANY	COMMON	191216100	1798	47400	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	5963	157200	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	7982	210428	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	535	14100	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	2913	76800	SH	DEFINED	8,
COCA-COLA ENTERPRISES	COMMON	19122T109	3008	96207	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	19122T109	901	28800	SH	DEFINED	11
COCA-COLA ENTERPRISES	COMMON	19122T109	153	4900	SH	DEFINED	13
COCA-COLA ENTERPRISES	COMMON	19122T109	3373	107877	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	19122T109	122	3901	SH	DEFINED	16
COCA-COLA ENTERPRISES	COMMON	19122T109	120	3833	SH	DEFINED	17
COCA-COLA ENTERPRISES	COMMON	19122T109	55	1752	SH	DEFINED	3
COCA-COLA ENTERPRISES	COMMON	19122T109	253	8100	SH	DEFINED	5
COCA-COLA ENTERPRISES	COMMON	19122T109	38	1200	SH	DEFINED	7
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	5115	39648	SH	DEFINED	15
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	393	3046	SH	DEFINED	17
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	16	125	SH	DEFINED	3
CODEXIS INC	COMMON	192005106	6	1934	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	10558	366223	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	14
COEUR D ALENE MINES CORP	COMMON	192108504	700	24286	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	9	316	SH	DEFINED	16
COEUR D ALENE MINES CORP	COMMON	192108504	641	22225	SH	DEFINED	17
COEUR D ALENE MINES CORP	COMMON	192108504	19690	682962	SH	DEFINED	2,
COEUR D ALENE MINES CORP	COMMON	192108504	1096	38000	SH	DEFINED	3,
COEUR D ALENE MINES CORP	COMMON	192108504	133	4607	SH	DEFINED	9
COEUR D ALENE MINES CORP	COMMON	192108504	133	4607	SH	DEFINED	9,
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1160	50441	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	164	7151	SH	DEFINED	3
COGNEX CORP	COMMON	192422103	35398	1023643	SH	DEFINED	1
COGNEX CORP	COMMON	192422103	1474	42627	SH	DEFINED	15
COGNEX CORP	COMMON	192422103	95	2761	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	243348	3481873	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2097	30000	SH	DEFINED	10
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2050	29330	SH	DEFINED	11
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3215	46004	SH	DEFINED	12
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9775	139865	SH	DEFINED	14
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	230377	3296281	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6262	89604	SH	DEFINED	16
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3134	44841	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	7601	108753	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	11770	168414	SH	DEFINED	3
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	638	9133	SH	DEFINED	4
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	550	7872	SH	DEFINED	5
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	140	2000	SH	DEFINED	7
COHEN & STEERS INC	COMMON	19247A100	113	3821	SH	DEFINED	15
COHEN & STEERS INC	COMMON	19247A100	137	4625	SH	DEFINED	3
COHEN & STEERS INFRASTRUCTURE	COMMON	19248A109	323	17706	SH	DEFINED	17
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	2222	206873	SH	DEFINED	1
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	7454	694078	SH	DEFINED	17
COHEN & STEERS REIT & PR CF	COMMON	19247X100	2745	157756	SH	DEFINED	17
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	1237	44974	SH	DEFINED	15
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	4973	180774	SH	DEFINED	17
COHERENT INC	COMMON	192479103	435	9487	SH	DEFINED	15
COHERENT INC	COMMON	192479103	167	3650	SH	DEFINED	3
COHU INC	COMMON	192576106	332	35322	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	3280	72925	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	758	16851	SH	DEFINED	17
COINSTAR INC CVT 4.0 09-01-14	CONVERT	19259PAF9	1306	1000000	SH	DEFINED	1
COLDWATER CREEK INC	COMMON	193068103	209	251538	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	109	11269	SH	DEFINED	15
COLFAX CORP	COMMON	194014106	288	7857	SH	DEFINED	15

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

COLGATE-PALMOLIVE CO	COMMON	194162103	7133	66529	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	4900	45700	SH	DEFINED	11
COLGATE-PALMOLIVE CO	COMMON	194162103	16518	154059	SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	41301	385199	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	147	1375	SH	DEFINED	16
COLGATE-PALMOLIVE CO	COMMON	194162103	32805	305960	SH	DEFINED	17
COLGATE-PALMOLIVE CO	COMMON	194162103	8193	76412	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COMMON	194162103	1898	17702	SH	DEFINED	5
COLGATE-PALMOLIVE CO	COMMON	194162103	214	2000	SH	DEFINED	7
COLLECTIVE BRANDS INC	COMMON	19421W100	541	24915	SH	DEFINED	15
COLLECTIVE BRANDS INC	COMMON	19421W100	17	772	SH	DEFINED	16
COLLECTIVE BRANDS INC	COMMON	19421W100	563	25939	SH	DEFINED	17
COLONIAL PROPERTIES TRUST	COMMON	195872106	78236	3716671	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1756	83421	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	146	6946	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	14	670	SH	DEFINED	16
COLONIAL PROPERTIES TRUST	COMMON	195872106	433	20568	SH	DEFINED	17
COLONY FINANCIAL INC	COMMON	19624R106	196	10049	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1266	68270	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	23852	442609	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	COMMON	198516106	1	14	SH	DEFINED	14
COLUMBIA SPORTSWEAR CO	COMMON	198516106	393	7293	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	1	17	SH	DEFINED	3
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	261	17245	SH	DEFINED	15
COLUMBIA SELIG PREM TECH CEF	COMMON	19842X109	1050	65877	SH	DEFINED	15
COLUMBIA SELIG PREM TECH CEF	COMMON	19842X109	1358	85164	SH	DEFINED	17
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1922	55210	SH	DEFINED	11
COMCAST CORP SPECIAL CL A	COMMON	20030N200	2065	59326	SH	DEFINED	14
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1823	52356	SH	DEFINED	15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	96	2763	SH	DEFINED	16
COMCAST CORP SPECIAL CL A	COMMON	20030N200	646	18569	SH	DEFINED	3
COMCAST CORP SPECIAL CL A	COMMON	20030N200	815	23427	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	1145652	32050686	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	14831	414900	SH	DEFINED	1,
COMCAST CORP CL A	COMMON	20030N101	1126	31500	SH	DEFINED	1,
COMCAST CORP CL A	COMMON	20030N101	7236	202420	SH	DEFINED	11
COMCAST CORP CL A	COMMON	20030N101	26733	747872	SH	DEFINED	14
COMCAST CORP CL A	COMMON	20030N101	853185	23868652	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	22923	641294	SH	DEFINED	16
COMCAST CORP CL A	COMMON	20030N101	1389	38858	SH	DEFINED	17
COMCAST CORP CL A	COMMON	20030N101	9538	266847	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	948	26528	SH	DEFINED	2,
COMCAST CORP CL A	COMMON	20030N101	23455	656189	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	4111	115000	SH	DEFINED	3,
COMCAST CORP CL A	COMMON	20030N101	2541	71100	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	282	7900	SH	DEFINED	7
COMCAST CORP CL A	COMMON	20030N101	3092	86500	SH	DEFINED	8,
COMCAST CORP CL A	COMMON	20030N101	1183	33092	SH	DEFINED	9,
COMERICA INC	COMMON	200340107	192854	6211083	SH	DEFINED	1
COMERICA INC	COMMON	200340107	591	19020	SH	DEFINED	11
COMERICA INC	COMMON	200340107	7957	256252	SH	DEFINED	15
COMERICA INC	COMMON	200340107	54	1754	SH	DEFINED	16
COMERICA INC	COMMON	200340107	991	31916	SH	DEFINED	17
COMERICA INC	COMMON	200340107	29	947	SH	DEFINED	2,
COMERICA INC	COMMON	200340107	20	632	SH	DEFINED	3
COMERICA INC	COMMON	200340107	233	7500	SH	DEFINED	5
COMFORT SYSTEMS USA INC	COMMON	199908104	533	48807	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	18933	469442	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	200525103	109	2692	SH	DEFINED	14
COMMERCE BANCSHARES INC	COMMON	200525103	3524	87369	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	18	435	SH	DEFINED	16
COMMERCE BANCSHARES INC	COMMON	200525103	148	3670	SH	DEFINED	2,



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

COMMERCE BANCSHARES INC	COMMON	200525103	19	461	SH	DEFINED	3
COMMERCE BANCSHARES INC	COMMON	200525103	40	1000	SH	DEFINED	6
COMMERCE BANCSHARES INC	COMMON	200525103	2043	50659	SH	DEFINED	6,
COMMERCIAL METALS CO	COMMON	201723103	1744	132090	SH	DEFINED	15
COMMERCIAL METALS CO	COMMON	201723103	591	44757	SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	24	1820	SH	DEFINED	16
COMMERCIAL METALS CO	COMMON	201723103	705	53438	SH	DEFINED	17
COMMERCIAL METALS CO	COMMON	201723103	146	11067	SH	DEFINED	3
COMMERCIAL METALS CO	COMMON	201723103	389	29500	SH	DEFINED	3,
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	131	17819	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	203233101	399	27392	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	203233101	18	1211	SH	DEFINED	16
COMMONWEALTH REIT	COMMON	203233101	1	84	SH	DEFINED	3
COMMONWEALTH REIT 6.5 SER D PF	PREFERRED	203233408	3063	130323	SH	DEFINED	17
COMMUNICATIONS SYSTEMS INC	COMMON	203900105	14	1200	SH	DEFINED	3,
COMMUNITY BANK SYSTEM INC	COMMON	203607106	7323	259772	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2368	81280	SH	DEFINED	1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1968	67538	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	57	1941	SH	DEFINED	16
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	824	28291	SH	DEFINED	17
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2	70	SH	DEFINED	3
COMMUNITY TRUST BANCORP INC	COMMON	204149108	25	700	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	6379	179505	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	70371	1199644	SH	DEFINED	1
COMMVAULT SYSTEMS INC	COMMON	204166102	963	16416	SH	DEFINED	12
COMMVAULT SYSTEMS INC	COMMON	204166102	2382	40606	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	158	2700	SH	DEFINED	3
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	104	3181	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	2439	54058	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	830	18402	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	29	750	SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	13013	340111	SH	DEFINED	15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2894	75642	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	4	107	SH	DEFINED	3
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	54	1400	SH	DEFINED	6
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	54	1400	SH	DEFINED	9
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	8335	266899	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2961	244302	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1170	96538	SH	DEFINED	17
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	0	1	SH	DEFINED	2
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	36	2953	SH	DEFINED	3
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	1052	64057	SH	DEFINED	1
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	1011	61551	SH	DEFINED	17
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	5	298	SH	DEFINED	3
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	804	142859	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	3251	83453	SH	DEFINED	1
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	2762	70903	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	257	6598	SH	DEFINED	17
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	107	2757	SH	DEFINED	9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	107	2757	SH	DEFINED	9,
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2260	152909	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	220	14904	SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	5314	359573	SH	DEFINED	3
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	23095	309632	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1329	17823	SH	DEFINED	15
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	111	1483	SH	DEFINED	2,
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1539	20635	SH	DEFINED	6,
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	62	16666	SH	DEFINED	1
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	36	9606	SH	DEFINED	3,
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1544	27800	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	19	336	SH	DEFINED	17
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	144	2600	SH	DEFINED	3

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

COMPUTER SCIENCES CORP	COMMON	205363104	3397	105454	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	481	14920	SH	DEFINED	11
COMPUTER SCIENCES CORP	COMMON	205363104	4197	130308	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	148	4603	SH	DEFINED	16
COMPUTER SCIENCES CORP	COMMON	205363104	142	4411	SH	DEFINED	17
COMPUTER SCIENCES CORP	COMMON	205363104	241	7473	SH	DEFINED	5
COMPUTER SCIENCES CORP	COMMON	205363104	29	900	SH	DEFINED	7
COMPUTER TASK GROUP INC	COMMON	205477102	141	8685	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	7138	721748	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	308	31171	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	10	971	SH	DEFINED	16
COMPUWARE CORP	COMMON	205638109	6	619	SH	DEFINED	3
COMSCORE INC	COMMON	20564W105	669	43859	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	2786	151591	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	177	9618	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	3676	133000	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1147	41507	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1221	44174	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	799	28900	SH	DEFINED	3,
COMVERSE TECHNOLOGY INC	COMMON	205862402	481	78190	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COMMON	205862402	148	24074	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	68663	2488691	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	1437	52100	SH	DEFINED	1,
CONAGRA FOODS INC	COMMON	205887102	1101	39912	SH	DEFINED	11
CONAGRA FOODS INC	COMMON	205887102	25	900	SH	DEFINED	13
CONAGRA FOODS INC	COMMON	205887102	160	5800	SH	DEFINED	14
CONAGRA FOODS INC	COMMON	205887102	35325	1280373	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	79	2863	SH	DEFINED	16
CONAGRA FOODS INC	COMMON	205887102	1294	46907	SH	DEFINED	17
CONAGRA FOODS INC	COMMON	205887102	31	1137	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	498	18035	SH	DEFINED	5
CONAGRA FOODS INC	COMMON	205887102	999	36200	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	39	1400	SH	DEFINED	7
CONAGRA FOODS INC	COMMON	205887102	108	3900	SH	DEFINED	8,
CONCEPTUS INC	COMMON	206016107	136	6716	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	14793	156122	SH	DEFINED	1
CONCHO RESOURCES INC	COMMON	20605P101	900	9500	SH	DEFINED	11
CONCHO RESOURCES INC	COMMON	20605P101	477	5038	SH	DEFINED	14
CONCHO RESOURCES INC	COMMON	20605P101	225	2378	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	11	121	SH	DEFINED	16
CONCHO RESOURCES INC	COMMON	20605P101	211	2228	SH	DEFINED	17
CONCHO RESOURCES INC	COMMON	20605P101	4768	50323	SH	DEFINED	3
CONCHO RESOURCES INC	COMMON	20605P101	208	2200	SH	DEFINED	5
CONCHO RESOURCES INC	COMMON	20605P101	66	700	SH	DEFINED	7
CONCUR TECHNOLOGIES INC	COMMON	206708109	3171	43002	SH	DEFINED	15
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	5537	3650000	SH	DEFINED	1
CONMED CORP	COMMON	207410101	2467	86571	SH	DEFINED	15
CONMED CORP	COMMON	207410101	79	2769	SH	DEFINED	17
CONN INC	COMMON	208242107	2088	94700	SH	DEFINED	1
CONN INC	COMMON	208242107	2589	117436	SH	DEFINED	15
CONN INC	COMMON	208242107	69	3110	SH	DEFINED	17
CONN INC	COMMON	208242107	933	42300	SH	DEFINED	3,
CONNECTICUT WATER SVC INC	COMMON	207797101	4883	153074	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	236613	4138042	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	2790	48800	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	13483	235800	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	1418	24800	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	6581	115100	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	489	8546	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	869	15200	SH	DEFINED	13
CONOCOPHILLIPS	COMMON	20825C104	2226	38929	SH	DEFINED	14
CONOCOPHILLIPS	COMMON	20825C104	56111	981310	SH	DEFINED	15

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

CONOCOPHILLIPS	COMMON	20825C104	194	3398	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	747	13058	SH	DEFINED	16
CONOCOPHILLIPS	COMMON	20825C104	7177	125511	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	1430	25000	SH	DEFINED	18
CONOCOPHILLIPS	COMMON	20825C104	1455	25444	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	20825C104	5186	90700	SH	DEFINED	3,
CONOCOPHILLIPS	COMMON	20825C104	985	17221	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	3792	66322	SH	DEFINED	5
CONOCOPHILLIPS	COMMON	20825C104	32255	564100	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	257	4500	SH	DEFINED	7
CONOCOPHILLIPS	COMMON	20825C104	3328	58200	SH	DEFINED	8,
CONS TOMOKA LAND CO-FLORIDA	COMMON	210226106	6	185	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	3687	122700	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	659	21933	SH	DEFINED	11
CONSOL ENERGY INC	COMMON	20854P109	2991	99533	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	25	820	SH	DEFINED	16
CONSOL ENERGY INC	COMMON	20854P109	188	6271	SH	DEFINED	17
CONSOL ENERGY INC	COMMON	20854P109	27	900	SH	DEFINED	18
CONSOL ENERGY INC	COMMON	20854P109	29	979	SH	DEFINED	2,
CONSOL ENERGY INC	COMMON	20854P109	3	101	SH	DEFINED	3
CONSOL ENERGY INC	COMMON	20854P109	206	6849	SH	DEFINED	5
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	980	56983	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	6780	113207	SH	DEFINED	1
CONSOLIDATED EDISON INC	COMMON	209115104	1686	28148	SH	DEFINED	11
CONSOLIDATED EDISON INC	COMMON	209115104	984	16438	SH	DEFINED	14
CONSOLIDATED EDISON INC	COMMON	209115104	45918	766708	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	129	2155	SH	DEFINED	16
CONSOLIDATED EDISON INC	COMMON	209115104	34308	572842	SH	DEFINED	17
CONSOLIDATED EDISON INC	COMMON	209115104	525	8763	SH	DEFINED	3
CONSOLIDATED EDISON INC	COMMON	209115104	476	7954	SH	DEFINED	5
CONSOLIDATED EDISON INC	COMMON	209115104	96	1600	SH	DEFINED	7
CONSOLIDATED GRAPHICS INC	COMMON	209341106	394	15115	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	123	14900	SH	DEFINED	1
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	4068	491939	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	37	4465	SH	DEFINED	16
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	38	4600	SH	DEFINED	3,
CONSTANT CONTACT INC	COMMON	210313102	156	8959	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	4545	140496	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	848	26200	SH	DEFINED	1,
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	525	16228	SH	DEFINED	11
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1001	30957	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	37	1153	SH	DEFINED	16
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	173	5344	SH	DEFINED	17
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	316	9775	SH	DEFINED	5
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1563	48300	SH	DEFINED	6
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	129	2749	SH	DEFINED	3
CONTANGO OIL & GAS	COMMON	21075N204	4529	92169	SH	DEFINED	15
CONTANGO OIL & GAS	COMMON	21075N204	251	5101	SH	DEFINED	17
CONTANGO OIL & GAS	COMMON	21075N204	6	125	SH	DEFINED	3
CONTINENTAL AIRLINES INCCVT4.5	CONVERT	210795PU8	3896	3000000	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	331	4300	SH	DEFINED	11
CONTINENTAL RESOURCES INC	COMMON	212015101	283	3678	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COMMON	212015101	570	7418	SH	DEFINED	17
CONTINENTAL RESOURCES INC	COMMON	212015101	233	3024	SH	DEFINED	3
CONVERGYS CORP	COMMON	212485106	907	57900	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	1749	111610	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	89	5671	SH	DEFINED	16
CONVERGYS CORP	COMMON	212485106	589	37556	SH	DEFINED	17
CONVERGYS CORP	COMMON	212485106	500	31900	SH	DEFINED	3,
CONVERGYS CORP CVT 5.75 09-15-	CONVERT	212485AE6	1193	750000	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	14198	518739	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	20861	762173	SH	DEFINED	1,

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

CON-WAY INC	COMMON	205944101	87	3191	SH	DEFINED	11
CON-WAY INC	COMMON	205944101	679	24800	SH	DEFINED	15
CON-WAY INC	COMMON	205944101	14	526	SH	DEFINED	16
CON-WAY INC	COMMON	205944101	459	16764	SH	DEFINED	17
CON-WAY INC	COMMON	205944101	3153	115191	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	68	2490	SH	DEFINED	3
CON-WAY INC	COMMON	205944101	19	700	SH	DEFINED	3,
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	3168	42200	SH	DEFINED	1
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1148	15288	SH	DEFINED	11
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2134	28436	SH	DEFINED	14
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	8430	112316	SH	DEFINED	15
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	49	648	SH	DEFINED	16
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	209	2785	SH	DEFINED	17
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	551	7342	SH	DEFINED	3
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	603	8037	SH	DEFINED	5
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	75	1000	SH	DEFINED	7
COOPER TIRE & RUBBER	COMMON	216831107	8504	443372	SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	1325	69070	SH	DEFINED	15
COOPER TIRE & RUBBER	COMMON	216831107	59	3070	SH	DEFINED	16
COOPER TIRE & RUBBER	COMMON	216831107	153	7984	SH	DEFINED	17
COOPER TIRE & RUBBER	COMMON	216831107	81	4220	SH	DEFINED	3
COOPER TIRE & RUBBER	COMMON	216831107	12	600	SH	DEFINED	3,
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	813	10000	SH	DEFINED	12
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	1	14	SH	DEFINED	14
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	2074	25520	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	154	1900	SH	DEFINED	2,
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	1	17	SH	DEFINED	3
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	17595	216500	SH	DEFINED	6
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	219	2700	SH	DEFINED	9
COPANO ENERGY LLC-UNITS	COMMON	217202100	330	10000	SH	DEFINED	14
COPANO ENERGY LLC-UNITS	COMMON	217202100	2718	82420	SH	DEFINED	3
COPART INC	COMMON	217204106	1	34	SH	DEFINED	14
COPART INC	COMMON	217204106	691	24912	SH	DEFINED	15
COPART INC	COMMON	217204106	10	359	SH	DEFINED	16
COPART INC	COMMON	217204106	1	40	SH	DEFINED	3
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	266	18856	SH	DEFINED	17
CORE LABORATORIES N V	COMMON	N22717107	559	4600	SH	DEFINED	11
CORE LABORATORIES N V	COMMON	N22717107	5500	45273	SH	DEFINED	15
CORE LABORATORIES N V	COMMON	N22717107	1096	9018	SH	DEFINED	3
CORE MOLDING TECHNOLOGIES IN	COMMON	218683100	62	8404	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	5929	223470	SH	DEFINED	1
CORELOGIC INC	COMMON	21871D103	1783	67200	SH	DEFINED	1,
CORELOGIC INC	COMMON	21871D103	65	2450	SH	DEFINED	14
CORELOGIC INC	COMMON	21871D103	3065	115524	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	154	5801	SH	DEFINED	16
CORELOGIC INC	COMMON	21871D103	1123	42330	SH	DEFINED	17
CORELOGIC INC	COMMON	21871D103	682	25700	SH	DEFINED	3,
CORE-MARK HOLDING CO INC	COMMON	218681104	427	8882	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COMMON	218681104	14	283	SH	DEFINED	16
CORESITE REALTY CORP	COMMON	21870Q105	207	7700	SH	DEFINED	15
CORESITE REALTY CORP	COMMON	21870Q105	62	2300	SH	DEFINED	3
CORINTHIAN COLLEGES INC	COMMON	218868107	612	256172	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COMMON	21925Y103	429	13989	SH	DEFINED	15
CORNING INC	COMMON	219350105	246774	18766067	SH	DEFINED	1
CORNING INC	COMMON	219350105	1917	145776	SH	DEFINED	11
CORNING INC	COMMON	219350105	740	56270	SH	DEFINED	11
CORNING INC	COMMON	219350105	144	10950	SH	DEFINED	14
CORNING INC	COMMON	219350105	12301	935427	SH	DEFINED	15
CORNING INC	COMMON	219350105	102	7793	SH	DEFINED	16
CORNING INC	COMMON	219350105	1338	101747	SH	DEFINED	17
CORNING INC	COMMON	219350105	571	43443	SH	DEFINED	3
CORNING INC	COMMON	219350105	704	53512	SH	DEFINED	5

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

CORNING INC	COMMON	219350105	104	7900	SH	DEFINED	7
CORPBANCA SA ADR	COMMON	21987A209	20529	1135443	SH	DEFINED	15
CORPBANCA SA ADR	COMMON	21987A209	133	7356	SH	DEFINED	17
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1030	19200	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1120	20890	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	225	4195	SH	DEFINED	17
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	215	4000	SH	DEFINED	3,
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	50017	2086635	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	936	39043	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	10	421	SH	DEFINED	16
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1281	53458	SH	DEFINED	17
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	126	5250	SH	DEFINED	3
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	19	800	SH	DEFINED	4,
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	43131	1289408	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	43	1289	SH	DEFINED	14
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	780	23315	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	19	554	SH	DEFINED	16
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	11	325	SH	DEFINED	3
CORVEL CORP	COMMON	221006109	773	17267	SH	DEFINED	15
CORVEL CORP	COMMON	221006109	118	2642	SH	DEFINED	17
COSAN LTD-CLASS A SHARES	COMMON	G25343107	4128	260299	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	15	933	SH	DEFINED	16
COSAN LTD-CLASS A SHARES	COMMON	G25343107	297	18737	SH	DEFINED	17
COSTAMARE INC	COMMON	Y1771G102	109	7097	SH	DEFINED	15
COSTAR GROUP INC	COMMON	22160N109	54932	673677	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	357	4381	SH	DEFINED	15
COSTCO CVT BOND ENH TRU 144A 0	CONVERT	221479AB4	42904	24700000	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	24141	241028	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	4160	41536	SH	DEFINED	11
COSTCO WHOLESALE CORP	COMMON	22160K105	14104	140813	SH	DEFINED	14
COSTCO WHOLESALE CORP	COMMON	22160K105	512316	5114974	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	13172	131508	SH	DEFINED	16
COSTCO WHOLESALE CORP	COMMON	22160K105	240	2397	SH	DEFINED	17
COSTCO WHOLESALE CORP	COMMON	22160K105	1620	16171	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	1565	15628	SH	DEFINED	5
COSTCO WHOLESALE CORP	COMMON	22160K105	130	1300	SH	DEFINED	6
COSTCO WHOLESALE CORP	COMMON	22160K105	170	1700	SH	DEFINED	7
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	2	1000	SH	DEFINED	3
COTT CORPORATION	COMMON	22163N106	125	15886	SH	DEFINED	15
COURIER CORP	COMMON	222660102	237	19368	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	613	77200	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	1249	157277	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	32	4086	SH	DEFINED	3
COVANCE INC	COMMON	222816100	567	12152	SH	DEFINED	15
COVANCE INC	COMMON	222816100	12	265	SH	DEFINED	16
COVANCE INC	COMMON	222816100	234	5011	SH	DEFINED	17
COVANCE INC	COMMON	222816100	44	951	SH	DEFINED	3
COVANTA HOLDING CORP	COMMON	22282E102	929	54160	SH	DEFINED	1
COVANTA HOLDING CORP	COMMON	22282E102	295	17200	SH	DEFINED	1,
COVANTA HOLDING CORP	COMMON	22282E102	2505	145986	SH	DEFINED	15
COVANTA HOLDING CORP	COMMON	22282E102	108	6275	SH	DEFINED	16
COVANTA HOLDING CORP	COMMON	22282E102	215	12539	SH	DEFINED	17
COVANTA HOLDING CORP	COMMON	22282E102	166	9664	SH	DEFINED	3
COVANTA HOLDING CORP 3.25 CVT	CONVERT	22282EAC6	9918	8500000	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	2858	68562	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	579	13893	SH	DEFINED	11
COVENTRY HEALTH CARE INC	COMMON	222862104	1722	41299	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	70	1676	SH	DEFINED	16
COVENTRY HEALTH CARE INC	COMMON	222862104	1503	36055	SH	DEFINED	17
COVENTRY HEALTH CARE INC	COMMON	222862104	4	96	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	131577	2214358	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F113	502	8450	SH	DEFINED	10

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

COVIDIEN PLC	COMMON	G2554F113	3644	61327	SH	DEFINED	11
COVIDIEN PLC	COMMON	G2554F113	3538	59538	SH	DEFINED	12
COVIDIEN PLC	COMMON	G2554F113	24305	409040	SH	DEFINED	14
COVIDIEN PLC	COMMON	G2554F113	2464	41473	SH	DEFINED	15
COVIDIEN PLC	COMMON	G2554F113	97	1628	SH	DEFINED	16
COVIDIEN PLC	COMMON	G2554F113	2287	38481	SH	DEFINED	17
COVIDIEN PLC	COMMON	G2554F113	25870	435378	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	965	16239	SH	DEFINED	5
COVIDIEN PLC	COMMON	G2554F113	34356	578188	SH	DEFINED	6
COVIDIEN PLC	COMMON	G2554F113	119	2000	SH	DEFINED	7
COVIDIEN PLC	COMMON	G2554F113	1532	25786	SH	DEFINED	9
COWEN GROUP INC-CL A	COMMON	223622101	158	58328	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	1393	16800	SH	DEFINED	11
CP RAILWAY LIMITED	COMMON	13645T100	7299	88062	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	2	21	SH	DEFINED	16
CP RAILWAY LIMITED	COMMON	13645T100	579	6988	SH	DEFINED	2,
CP RAILWAY LIMITED	COMMON	13645T100	623	7512	SH	DEFINED	5
CP RAILWAY LIMITED	COMMON	13645T100	1907	23000	SH	DEFINED	6
CP RAILWAY LIMITED	COMMON	13645T100	41	500	SH	DEFINED	7
CPFL ENERGIA SA-ADR	COMMON	126153105	3060	139679	SH	DEFINED	15
CPFL ENERGIA SA-ADR	COMMON	126153105	378	17264	SH	DEFINED	17
CPFL ENERGIA SA-ADR	COMMON	126153105	3	135	SH	DEFINED	3
CRA INTERNATIONAL INC	COMMON	12618T105	154	8886	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	1490	22200	SH	DEFINED	1
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	4214	62793	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	221	3300	SH	DEFINED	3,
CRANE CO	COMMON	224399105	27527	689378	SH	DEFINED	1
CRANE CO	COMMON	224399105	325	8137	SH	DEFINED	15
CRANE CO	COMMON	224399105	11	263	SH	DEFINED	16
CRANE CO	COMMON	224399105	12	292	SH	DEFINED	3
CRAWFORD & CO -CL B	COMMON	224633107	235	46900	SH	DEFINED	1
CRAWFORD & CO -CL B	COMMON	224633107	112	22448	SH	DEFINED	15
CRAWFORD & CO -CL B	COMMON	224633107	130	25900	SH	DEFINED	3,
CRAWFORD & COMPANY -CL A	COMMON	224633206	66	15179	SH	DEFINED	15
CRAY INC	COMMON	225223304	314	24666	SH	DEFINED	15
CREDICORP LTD	COMMON	G2519Y108	70009	558820	SH	DEFINED	1
CREDICORP LTD	COMMON	G2519Y108	16474	131500	SH	DEFINED	6
CREDICORP LTD	COMMON	G2519Y108	207	1650	SH	DEFINED	9
CREDIT ACCEPTANCE CORP	COMMON	225310101	785	9180	SH	DEFINED	15
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	744	186541	SH	DEFINED	15
CREDIT SUISSE CUSHING 30 MLP I	COMMON	22542D852	3812	152040	SH	DEFINED	14
CREDIT SUISSE CUSHING 30 MLP I	COMMON	22542D852	322	12829	SH	DEFINED	15
CREDIT SUISSE CUSHING 30 MLP I	COMMON	22542D852	5378	214529	SH	DEFINED	3
CREDIT SUISSE GROUP ADR	COMMON	225401108	10	454	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	106	5000	SH	DEFINED	14
CREDIT SUISSE GROUP ADR	COMMON	225401108	460	21769	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	53	2511	SH	DEFINED	17
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	864	261679	SH	DEFINED	15
CREE INC	COMMON	225447101	270	10600	SH	DEFINED	11
CREE INC	COMMON	225447101	6020	236018	SH	DEFINED	15
CREE INC	COMMON	225447101	102	3993	SH	DEFINED	16
CREE INC	COMMON	225447101	770	30174	SH	DEFINED	17
CRESUD SA ADR	COMMON	226406106	1	176	SH	DEFINED	1
CRESUD SA ADR	COMMON	226406106	78	9585	SH	DEFINED	17
CREXUS INVESTMENT CORP	COMMON	226553105	182	16795	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	6507	338922	SH	DEFINED	1
CRH PLC ADR	COMMON	12626K203	251	13090	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	47	2431	SH	DEFINED	17
CRH PLC ADR	COMMON	12626K203	23881	1243817	SH	DEFINED	6
CRIMSON EXPLORATION INC	COMMON	22662K207	172	40303	SH	DEFINED	15
CROCS INC	COMMON	227046109	1513	93326	SH	DEFINED	15
CROCS INC	COMMON	227046109	584	36056	SH	DEFINED	17

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

CROCS INC	COMMON	227046109	215	13280	SH	DEFINED	3
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	541	114305	SH	DEFINED	15
CROSSTEX ENERGY INC	COMMON	22765Y104	784	55875	SH	DEFINED	15
CROSSTEX ENERGY LP	COMMON	22765U102	14064	913253	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	8349	130248	SH	DEFINED	11
CROWN CASTLE INTL CORP	COMMON	228227104	1825	28473	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	28965	451873	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	27	426	SH	DEFINED	16
CROWN CASTLE INTL CORP	COMMON	228227104	386	6026	SH	DEFINED	17
CROWN CASTLE INTL CORP	COMMON	228227104	3432	53549	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	814	12700	SH	DEFINED	5
CROWN CASTLE INTL CORP	COMMON	228227104	103	1600	SH	DEFINED	7
CROWN HOLDINGS INC	COMMON	228368106	5479	149090	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	537	14600	SH	DEFINED	11
CROWN HOLDINGS INC	COMMON	228368106	16950	461211	SH	DEFINED	14
CROWN HOLDINGS INC	COMMON	228368106	2647	72039	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	32	881	SH	DEFINED	16
CROWN HOLDINGS INC	COMMON	228368106	25530	694692	SH	DEFINED	3
CRYOLIFE INC	COMMON	228903100	492	73164	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	612	27200	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	4609	204950	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	75	3329	SH	DEFINED	16
CSG SYSTEMS INTL INC	COMMON	126349109	161	7161	SH	DEFINED	17
CSG SYSTEMS INTL INC	COMMON	126349109	50	2235	SH	DEFINED	3
CSG SYSTEMS INTL INC	COMMON	126349109	63	2800	SH	DEFINED	3,
CSR PLC ADR	COMMON	12640Y205	19	916	SH	DEFINED	15
CSS INDUSTRIES INC	COMMON	125906107	345	16800	SH	DEFINED	1
CSS INDUSTRIES INC	COMMON	125906107	222	10789	SH	DEFINED	15
CSS INDUSTRIES INC	COMMON	125906107	175	8500	SH	DEFINED	3,
CSX CORP	COMMON	126408103	3364	162122	SH	DEFINED	1
CSX CORP	COMMON	126408103	2072	99861	SH	DEFINED	11
CSX CORP	COMMON	126408103	109	5250	SH	DEFINED	14
CSX CORP	COMMON	126408103	5549	267439	SH	DEFINED	15
CSX CORP	COMMON	126408103	97	4681	SH	DEFINED	16
CSX CORP	COMMON	126408103	3569	171997	SH	DEFINED	17
CSX CORP	COMMON	126408103	163	7842	SH	DEFINED	3
CSX CORP	COMMON	126408103	859	41400	SH	DEFINED	5
CSX CORP	COMMON	126408103	9474	456600	SH	DEFINED	6
CSX CORP	COMMON	126408103	21	1000	SH	DEFINED	7
CTC MEDIA INC	COMMON	12642X106	598	66020	SH	DEFINED	1
CTC MEDIA INC	COMMON	12642X106	160	17666	SH	DEFINED	15
CTC MEDIA INC	COMMON	12642X106	312	34410	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	7846	464826	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	93	5524	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	51	3032	SH	DEFINED	4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	17678	1047263	SH	DEFINED	4,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	7174	425000	SH	DEFINED	6,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	10921	647000	SH	DEFINED	9
CTS CORP	COMMON	126501105	585	58121	SH	DEFINED	15
CTS CORP	COMMON	126501105	34	3395	SH	DEFINED	3
CUBESMART	COMMON	229663109	75614	5875246	SH	DEFINED	1
CUBESMART	COMMON	229663109	1206	93700	SH	DEFINED	11
CUBESMART	COMMON	229663109	650	50543	SH	DEFINED	15
CUBESMART	COMMON	229663109	190	14787	SH	DEFINED	15
CUBESMART	COMMON	229663109	827	64287	SH	DEFINED	17
CUBESMART	COMMON	229663109	1654	128500	SH	DEFINED	18
CUBESMART	COMMON	229663109	372	28900	SH	DEFINED	2,
CUBESMART	COMMON	229663109	4782	371600	SH	DEFINED	3,
CUBESMART	COMMON	229663109	988	76800	SH	DEFINED	6,
CUBIC CORP	COMMON	229669106	3905	77999	SH	DEFINED	1,
CUBIC CORP	COMMON	229669106	14	283	SH	DEFINED	11
CUBIC CORP	COMMON	229669106	884	17661	SH	DEFINED	15

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

CUBIC CORP	COMMON	229669106	80	1594	SH	DEFINED	17
CUBIC CORP	COMMON	229669106	668	13349	SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	35772	750089	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	234	4900	SH	DEFINED	1,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	11488	240892	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	854	17916	SH	DEFINED	17
CUBIST PHARMACEUTICALS INC	COMMON	229678107	153	3210	SH	DEFINED	2,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	739	15500	SH	DEFINED	3,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	2099	44011	SH	DEFINED	6,
CUBIST PHARMACEUTICALS INC CVT	CONVERT	229678AD9	5754	3300000	SH	DEFINED	1
CUI GLOBAL INC	COMMON	126576206	0	33	SH	DEFINED	3
CULLEN/FROST BANKERS INC	COMMON	229899109	19575	340854	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	1	10	SH	DEFINED	14
CULLEN/FROST BANKERS INC	COMMON	229899109	8217	143077	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COMMON	229899109	17	302	SH	DEFINED	16
CULLEN/FROST BANKERS INC	COMMON	229899109	1	13	SH	DEFINED	3
CULP INC	COMMON	230215105	19201	1632751	SH	DEFINED	3
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	1019	157700	SH	DEFINED	1
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	245	38000	SH	DEFINED	3,
CUMMINS ENGINE	COMMON	231021106	170645	1850616	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	1610	17460	SH	DEFINED	11
CUMMINS ENGINE	COMMON	231021106	3523	38206	SH	DEFINED	14
CUMMINS ENGINE	COMMON	231021106	3810	41319	SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	44	475	SH	DEFINED	16
CUMMINS ENGINE	COMMON	231021106	1574	17071	SH	DEFINED	17
CUMMINS ENGINE	COMMON	231021106	30	323	SH	DEFINED	2,
CUMMINS ENGINE	COMMON	231021106	740	8028	SH	DEFINED	3
CUMMINS ENGINE	COMMON	231021106	556	6026	SH	DEFINED	5
CUMMINS ENGINE	COMMON	231021106	28	300	SH	DEFINED	7
CUMULUS MEDIA INC CL A	COMMON	231082108	1	500	SH	DEFINED	14
CUMULUS MEDIA INC CL A	COMMON	231082108	96	35180	SH	DEFINED	15
CUMULUS MEDIA INC WTS	COMMON	23199B983	4	2637	SH	DEFINED	9
CURIS INC	COMMON	231269101	1	300	SH	DEFINED	3
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	41	405	SH	DEFINED	3
CURRENCYSHARES SWEDISH KRONA E	COMMON	23129R108	43	281	SH	DEFINED	3
CURRENCYSHARES SWISS FRANC ETF	COMMON	23129V109	10	100	SH	DEFINED	3
CURTISS-WRIGHT CORP	COMMON	231561101	627	19184	SH	DEFINED	15
CURTISS-WRIGHT CORP	COMMON	231561101	8	253	SH	DEFINED	16
CURTISS-WRIGHT CORP	COMMON	231561101	25	776	SH	DEFINED	3
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	1025	117100	SH	DEFINED	17
CVB FINANCIAL CORP	COMMON	126600105	20520	1718596	SH	DEFINED	1
CVB FINANCIAL CORP	COMMON	126600105	2193	183626	SH	DEFINED	15
CVB FINANCIAL CORP	COMMON	126600105	164	13776	SH	DEFINED	2,
CVB FINANCIAL CORP	COMMON	126600105	2213	185366	SH	DEFINED	6,
CVR ENERGY INC	COMMON	12662P108	4584	124738	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	15	410	SH	DEFINED	16
CVR ENERGY INC	COMMON	12662P108	526	14303	SH	DEFINED	17
CVS/CAREMARK CORP	COMMON	126650100	543799	11230875	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	12197	251900	SH	DEFINED	1,
CVS/CAREMARK CORP	COMMON	126650100	528	10900	SH	DEFINED	1,
CVS/CAREMARK CORP	COMMON	126650100	426	8800	SH	DEFINED	10
CVS/CAREMARK CORP	COMMON	126650100	5950	122888	SH	DEFINED	11
CVS/CAREMARK CORP	COMMON	126650100	1918	39606	SH	DEFINED	12
CVS/CAREMARK CORP	COMMON	126650100	286	5900	SH	DEFINED	13
CVS/CAREMARK CORP	COMMON	126650100	28385	586223	SH	DEFINED	14
CVS/CAREMARK CORP	COMMON	126650100	47251	975861	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	47	964	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	860	17757	SH	DEFINED	16
CVS/CAREMARK CORP	COMMON	126650100	3380	69809	SH	DEFINED	17
CVS/CAREMARK CORP	COMMON	126650100	24334	502561	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	1932	39900	SH	DEFINED	3,
CVS/CAREMARK CORP	COMMON	126650100	2822	58283	SH	DEFINED	5



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

CVS/CAREMARK CORP	COMMON	126650100	3452	71300	SH	DEFINED	6
CVS/CAREMARK CORP	COMMON	126650100	237	4900	SH	DEFINED	7
CVS/CAREMARK CORP	COMMON	126650100	1598	33000	SH	DEFINED	8,
CYBERONICS	COMMON	23251P102	4394	83829	SH	DEFINED	15
CYBERONICS	COMMON	23251P102	41	773	SH	DEFINED	16
CYMER INC	COMMON	232572107	65187	1276678	SH	DEFINED	1
CYMER INC	COMMON	232572107	562	11000	SH	DEFINED	10
CYMER INC	COMMON	232572107	983	19244	SH	DEFINED	12
CYMER INC	COMMON	232572107	2379	46598	SH	DEFINED	15
CYMER INC	COMMON	232572107	141	2764	SH	DEFINED	17
CYMER INC	COMMON	232572107	143	2807	SH	DEFINED	2,
CYMER INC	COMMON	232572107	2178	42653	SH	DEFINED	6,
CYNOSURE INC	COMMON	232577205	1278	48500	SH	DEFINED	1
CYNOSURE INC	COMMON	232577205	91	3460	SH	DEFINED	15
CYNOSURE INC	COMMON	232577205	569	21600	SH	DEFINED	3,
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6527	609687	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	749	70000	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	793	74063	SH	DEFINED	12
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	507	47338	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	35	3268	SH	DEFINED	17
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	65	6100	SH	DEFINED	3
CYS INVESTMENTS INC	COMMON	12673A108	8	550	SH	DEFINED	14
CYS INVESTMENTS INC	COMMON	12673A108	321	22788	SH	DEFINED	15
CYS INVESTMENTS INC	COMMON	12673A108	541	38405	SH	DEFINED	3
CYTEC INDUSTRIES INC	COMMON	232820100	9254	141233	SH	DEFINED	1
CYTEC INDUSTRIES INC	COMMON	232820100	391	5962	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	16	248	SH	DEFINED	16
CYTEC INDUSTRIES INC	COMMON	232820100	185	2818	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	29276	1419445	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	570	27618	SH	DEFINED	11
D.R. HORTON INC	COMMON	23331A109	3418	165729	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	53	2582	SH	DEFINED	16
D.R. HORTON INC	COMMON	23331A109	732	35497	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	73	3556	SH	DEFINED	3
D.R. HORTON INC	COMMON	23331A109	549	26636	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	56	2700	SH	DEFINED	7
D.R. HORTON INC	COMMON	23331A109	717	34744	SH	DEFINED	9,
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	7778	4750000	SH	DEFINED	1
DAKTRONICS INC	COMMON	234264109	571	60011	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	13317	1082716	SH	DEFINED	1
DANA HOLDING CORP	COMMON	235825205	454	36927	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	19	1556	SH	DEFINED	16
DANA HOLDING CORP	COMMON	235825205	879	71499	SH	DEFINED	17
DANA HOLDING CORP	COMMON	235825205	107	8673	SH	DEFINED	2,
DANA HOLDING CORP	COMMON	235825205	1432	116416	SH	DEFINED	6,
DANAHER CORP	COMMON	235851102	132882	2409459	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	3117	56516	SH	DEFINED	11
DANAHER CORP	COMMON	235851102	30065	545144	SH	DEFINED	14
DANAHER CORP	COMMON	235851102	9549	173147	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	87	1573	SH	DEFINED	16
DANAHER CORP	COMMON	235851102	1931	35009	SH	DEFINED	17
DANAHER CORP	COMMON	235851102	29471	534370	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	1208	21900	SH	DEFINED	5
DANAHER CORP	COMMON	235851102	143	2600	SH	DEFINED	7
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	24287	15150000	SH	DEFINED	1
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	3	2000	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	101206	1815358	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	688	12339	SH	DEFINED	11
DARDEN RESTAURANTS INC	COMMON	237194105	847	15186	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	2342	42003	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	39	699	SH	DEFINED	16
DARDEN RESTAURANTS INC	COMMON	237194105	2238	40149	SH	DEFINED	17

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

DARDEN RESTAURANTS INC	COMMON	237194105	5609	100617	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	335	6000	SH	DEFINED	5
DARDEN RESTAURANTS INC	COMMON	237194105	56	1000	SH	DEFINED	7
DARLING INTERNATIONAL INC	COMMON	237266101	5258	287490	SH	DEFINED	15
DARLING INTERNATIONAL INC	COMMON	237266101	246	13424	SH	DEFINED	16
DARLING INTERNATIONAL INC	COMMON	237266101	123	6743	SH	DEFINED	17
DARLING INTERNATIONAL INC	COMMON	237266101	90	4900	SH	DEFINED	3
DATALINK CORP	COMMON	237934104	133	16118	SH	DEFINED	15
DAVITA INC	COMMON	23918K108	100060	965738	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	373	3600	SH	DEFINED	10
DAVITA INC	COMMON	23918K108	927	8945	SH	DEFINED	11
DAVITA INC	COMMON	23918K108	3315	31995	SH	DEFINED	12
DAVITA INC	COMMON	23918K108	449	4331	SH	DEFINED	14
DAVITA INC	COMMON	23918K108	2188	21118	SH	DEFINED	15
DAVITA INC	COMMON	23918K108	44	423	SH	DEFINED	16
DAVITA INC	COMMON	23918K108	1446	13952	SH	DEFINED	17
DAVITA INC	COMMON	23918K108	5331	51455	SH	DEFINED	3
DAVITA INC	COMMON	23918K108	321	3100	SH	DEFINED	5
DAVITA INC	COMMON	23918K108	31	300	SH	DEFINED	7
DAWSON GEOPHYSICAL CO	COMMON	239359102	130	5137	SH	DEFINED	15
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	464	10000	SH	DEFINED	14
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	86	1842	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	207163	32068627	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2175	336671	SH	DEFINED	11
DCT INDUSTRIAL TRUST INC	COMMON	233153105	354	54782	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	11	1686	SH	DEFINED	16
DCT INDUSTRIAL TRUST INC	COMMON	233153105	473	73148	SH	DEFINED	17
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2946	455972	SH	DEFINED	18
DCT INDUSTRIAL TRUST INC	COMMON	233153105	849	131424	SH	DEFINED	2,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	9155	1417143	SH	DEFINED	3,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3882	600880	SH	DEFINED	6,
DDR CORP	COMMON	23317H102	218666	14236055	SH	DEFINED	1
DDR CORP	COMMON	23317H102	3496	227615	SH	DEFINED	11
DDR CORP	COMMON	23317H102	545	35493	SH	DEFINED	15
DDR CORP	COMMON	23317H102	861	56039	SH	DEFINED	15
DDR CORP	COMMON	23317H102	25	1602	SH	DEFINED	16
DDR CORP	COMMON	23317H102	1216	79180	SH	DEFINED	17
DDR CORP	COMMON	23317H102	4777	311000	SH	DEFINED	18
DDR CORP	COMMON	23317H102	1074	69897	SH	DEFINED	2,
DDR CORP	COMMON	23317H102	13799	898394	SH	DEFINED	3,
DDR CORP	COMMON	23317H102	2832	184351	SH	DEFINED	6,
DEALERTRACK HLDGS INC CVT 144A	CONVERT	242309AA0	6776	6500000	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	31069	1115582	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	1621	58215	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	14960	914968	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	914	55900	SH	DEFINED	1,
DEAN FOODS CO	COMMON	242370104	196	12000	SH	DEFINED	1,
DEAN FOODS CO	COMMON	242370104	5636	344727	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	91	5552	SH	DEFINED	16
DEAN FOODS CO	COMMON	242370104	563	34450	SH	DEFINED	17
DEAN FOODS CO	COMMON	242370104	25	1556	SH	DEFINED	3
DEAN FOODS CO	COMMON	242370104	1275	78000	SH	DEFINED	3,
DEAN FOODS CO	COMMON	242370104	193	11800	SH	DEFINED	5
DEAN FOODS CO	COMMON	242370104	231	14100	SH	DEFINED	8,
DECKERS OUTDOORS CORP	COMMON	243537107	341	9307	SH	DEFINED	15
DECKERS OUTDOORS CORP	COMMON	243537107	91	2470	SH	DEFINED	17
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	257	116641	SH	DEFINED	15
DEERE & CO	COMMON	244199105	4496	54519	SH	DEFINED	1
DEERE & CO	COMMON	244199105	2997	36344	SH	DEFINED	11
DEERE & CO	COMMON	244199105	2973	36055	SH	DEFINED	14
DEERE & CO	COMMON	244199105	4483	54365	SH	DEFINED	15
DEERE & CO	COMMON	244199105	124	1499	SH	DEFINED	16

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

DEERE & CO	COMMON	244199105	475	5755	SH	DEFINED	17
DEERE & CO	COMMON	244199105	895	10848	SH	DEFINED	3
DEERE & CO	COMMON	244199105	1357	16454	SH	DEFINED	5
DEERE & CO	COMMON	244199105	82	1000	SH	DEFINED	7
DELEK US HOLDINGS INC	COMMON	246647101	2103	82500	SH	DEFINED	1
DELEK US HOLDINGS INC	COMMON	246647101	4933	193528	SH	DEFINED	15
DELEK US HOLDINGS INC	COMMON	246647101	109	4292	SH	DEFINED	16
DELEK US HOLDINGS INC	COMMON	246647101	46	1804	SH	DEFINED	17
DELEK US HOLDINGS INC	COMMON	246647101	974	38200	SH	DEFINED	3,
DELHAIZE LE LION ADR	COMMON	29759W101	16870	437506	SH	DEFINED	15
DELL INC	COMMON	24702R101	77601	7874249	SH	DEFINED	1
DELL INC	COMMON	24702R101	1552	157500	SH	DEFINED	1,
DELL INC	COMMON	24702R101	3334	338300	SH	DEFINED	1,
DELL INC	COMMON	24702R101	466	47300	SH	DEFINED	1,
DELL INC	COMMON	24702R101	1408	142829	SH	DEFINED	11
DELL INC	COMMON	24702R101	2119	215000	SH	DEFINED	13
DELL INC	COMMON	24702R101	197839	20075004	SH	DEFINED	15
DELL INC	COMMON	24702R101	102	10376	SH	DEFINED	15
DELL INC	COMMON	24702R101	5236	531302	SH	DEFINED	16
DELL INC	COMMON	24702R101	1779	180542	SH	DEFINED	17
DELL INC	COMMON	24702R101	797	80900	SH	DEFINED	18
DELL INC	COMMON	24702R101	6624	672096	SH	DEFINED	2,
DELL INC	COMMON	24702R101	57	5813	SH	DEFINED	3
DELL INC	COMMON	24702R101	1702	172700	SH	DEFINED	3,
DELL INC	COMMON	24702R101	951	96500	SH	DEFINED	5
DELL INC	COMMON	24702R101	18733	1900900	SH	DEFINED	6
DELL INC	COMMON	24702R101	23	2300	SH	DEFINED	7
DELL INC	COMMON	24702R101	418	42400	SH	DEFINED	8,
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	927	29900	SH	DEFINED	11
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	1301	41963	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	9	287	SH	DEFINED	17
DELTA AIR LINES INC	COMMON	247361702	191	20900	SH	DEFINED	11
DELTA AIR LINES INC	COMMON	247361702	2608	284733	SH	DEFINED	15
DELTA AIR LINES INC	COMMON	247361702	92	10069	SH	DEFINED	16
DELTA AIR LINES INC	COMMON	247361702	564	61530	SH	DEFINED	17
DELTA AIR LINES INC	COMMON	247361702	24	2619	SH	DEFINED	3
DELTA APPAREL INC	COMMON	247368103	82	5963	SH	DEFINED	15
DELTEK INC	COMMON	24784L105	2624	201528	SH	DEFINED	15
DELTEK INC	COMMON	24784L105	71	5457	SH	DEFINED	16
DELTIC TIMBER CORP	COMMON	247850100	1302	19947	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	15	500	SH	DEFINED	14
DELUXE CORP	COMMON	248019101	862	28204	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	13	427	SH	DEFINED	16
DELUXE CORP	COMMON	248019101	204	6670	SH	DEFINED	17
DELUXE CORP	COMMON	248019101	158	5175	SH	DEFINED	3
DEMAND MEDIA INC	COMMON	24802N109	4288	394525	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	2668	165095	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	608	37634	SH	DEFINED	11
DENBURY RESOURCES INC	COMMON	247916208	5642	349126	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	21	1315	SH	DEFINED	16
DENBURY RESOURCES INC	COMMON	247916208	873	54025	SH	DEFINED	17
DENBURY RESOURCES INC	COMMON	247916208	38	2354	SH	DEFINED	2,
DENBURY RESOURCES INC	COMMON	247916208	21	1314	SH	DEFINED	3
DENBURY RESOURCES INC	COMMON	247916208	27	1700	SH	DEFINED	7
DENDREON CORP	COMMON	24823Q107	85	17624	SH	DEFINED	15
DENDREON CORP CVT 2.875 01-15-	CONVERT	24823QAC1	19766	29752000	SH	DEFINED	1
DENISON MINES CORP	COMMON	248356107	1225	823215	SH	DEFINED	15
DENISON MINES CORP	COMMON	248356107	58	39124	SH	DEFINED	2,
DENNY'S CORPORATION	COMMON	24869P104	466	96320	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2874	75356	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	520	13622	SH	DEFINED	11
DENTSPLY INTERNATIONAL INC	COMMON	249030107	10	258	SH	DEFINED	14

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

DENTSPLY INTERNATIONAL INC	COMMON	249030107	60318	1581498	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1630	42748	SH	DEFINED	16
DENTSPLY INTERNATIONAL INC	COMMON	249030107	158	4130	SH	DEFINED	17
DENTSPLY INTERNATIONAL INC	COMMON	249030107	76	2001	SH	DEFINED	3
DENTSPLY INTERNATIONAL INC	COMMON	249030107	393	10300	SH	DEFINED	5
DENTSPLY INTERNATIONAL INC	COMMON	249030107	27	700	SH	DEFINED	7
DESARROLLADORA HOMEX ADR	COMMON	25030W100	4	280	SH	DEFINED	15
DESCARTES SYS GROUP INC	COMMON	249906108	4375	500000	SH	DEFINED	1
DESTINATION MATERNITY CORP	COMMON	25065D100	289	15469	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	4628	116994	SH	DEFINED	11
DEUTSCHE BANK AG	COMMON	D18190898	101	2565	SH	DEFINED	13
DEUTSCHE BANK AG	COMMON	D18190898	1	28	SH	DEFINED	14
DEUTSCHE BANK AG	COMMON	D18190898	2215	55955	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	96	2419	SH	DEFINED	16
DEUTSCHE BANK AG	COMMON	D18190898	52	1324	SH	DEFINED	3
DEUTSCHE BANK AG	COMMON	D18190898	4168	105377	SH	DEFINED	5
DEUTSCHE BANK AG	COMMON	D18190898	718	18143	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	200237	3309695	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	2230	36852	SH	DEFINED	11
DEVON ENERGY CORPORATION	COMMON	25179M103	206	3400	SH	DEFINED	13
DEVON ENERGY CORPORATION	COMMON	25179M103	222	3669	SH	DEFINED	14
DEVON ENERGY CORPORATION	COMMON	25179M103	8100	133886	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	122	2014	SH	DEFINED	16
DEVON ENERGY CORPORATION	COMMON	25179M103	850	14047	SH	DEFINED	17
DEVON ENERGY CORPORATION	COMMON	25179M103	218	3600	SH	DEFINED	18
DEVON ENERGY CORPORATION	COMMON	25179M103	40492	669288	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	1461	24146	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	875	14466	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	5946	98282	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	103	1700	SH	DEFINED	7
DEVRY INC	COMMON	251893103	603	26507	SH	DEFINED	15
DEX ONE CORP	COMMON	25212W100	159	127282	SH	DEFINED	15
DEX ONE CORP	COMMON	25212W100	8	6492	SH	DEFINED	16
DEXCOM INC	COMMON	252131107	16424	1092744	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	742	49393	SH	DEFINED	12
DFC GLOBAL CORP	COMMON	23324T107	407	23703	SH	DEFINED	15
DFC GLOBAL CORP 144A CVT 3.25	CONVERT	23324TAA5	5847	5500000	SH	DEFINED	1
DHT HOLDINGS INC	COMMON	Y2065G121	86	13777	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	71	633	SH	DEFINED	14
DIAGEO PLC ADR	COMMON	25243Q205	10386	92135	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	11415	101263	SH	DEFINED	17
DIAGEO PLC ADR	COMMON	25243Q205	147	1301	SH	DEFINED	3
DIAMOND FOODS INC	COMMON	252603105	800	42486	SH	DEFINED	15
DIAMOND FOODS INC	COMMON	252603105	161	8571	SH	DEFINED	17
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	84	1092	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	9117	138532	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1145	17400	SH	DEFINED	1,
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	441	6701	SH	DEFINED	11
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	13	200	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	8822	134048	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	41	620	SH	DEFINED	16
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	394	5989	SH	DEFINED	17
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	58	880	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	152	2315	SH	DEFINED	5
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1185	18000	SH	DEFINED	6
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	82781	8596205	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1225	127231	SH	DEFINED	11
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1652	171596	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	147	15223	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	10	1000	SH	DEFINED	16
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	729	75726	SH	DEFINED	17
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1700	176489	SH	DEFINED	18

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

DIAMONDROCK HOSPITALITY CO	COMMON	252784301	379	39313	SH	DEFINED	2,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	5018	521085	SH	DEFINED	3,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1011	104977	SH	DEFINED	6,
DIANA CONTAINERSHIPS INC	COMMON	Y2069P101	52	9331	SH	DEFINED	15
DIANA SHIPPING INC	COMMON	Y2066G104	509	78856	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	661	78449	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	236	28000	SH	DEFINED	3
DICKS SPORTING GOODS INC	COMMON	253393102	59434	1146270	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	472	9100	SH	DEFINED	11
DICKS SPORTING GOODS INC	COMMON	253393102	726	13998	SH	DEFINED	14
DICKS SPORTING GOODS INC	COMMON	253393102	803	15488	SH	DEFINED	15
DICKS SPORTING GOODS INC	COMMON	253393102	17	332	SH	DEFINED	16
DICKS SPORTING GOODS INC	COMMON	253393102	439	8467	SH	DEFINED	17
DICKS SPORTING GOODS INC	COMMON	253393102	6841	131933	SH	DEFINED	3
DIEBOLD INC	COMMON	253651103	42886	1272193	SH	DEFINED	1
DIEBOLD INC	COMMON	253651103	4519	134056	SH	DEFINED	15
DIEBOLD INC	COMMON	253651103	12	370	SH	DEFINED	16
DIEBOLD INC	COMMON	253651103	6	174	SH	DEFINED	3
DIGI INTERNATIONAL INC	COMMON	253798102	450	44295	SH	DEFINED	15
DIGITAL GENERATION INC	COMMON	25400B108	549	48336	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	365974	5239429	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	810	11600	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	2633	37690	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	372	5329	SH	DEFINED	14
DIGITAL REALTY TRUST INC	COMMON	253868103	249	3561	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	340	4862	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	13	187	SH	DEFINED	16
DIGITAL REALTY TRUST INC	COMMON	253868103	1029	14731	SH	DEFINED	17
DIGITAL REALTY TRUST INC	COMMON	253868103	3604	51594	SH	DEFINED	18
DIGITAL REALTY TRUST INC	COMMON	253868103	813	11639	SH	DEFINED	2,
DIGITAL REALTY TRUST INC	COMMON	253868103	3438	49216	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	10653	152511	SH	DEFINED	3,
DIGITAL REALTY TRUST INC	COMMON	253868103	56	800	SH	DEFINED	4,
DIGITAL REALTY TRUST INC	COMMON	253868103	2140	30641	SH	DEFINED	6,
DIGITAL RIVER INC	COMMON	25388B104	1521	91300	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	1185	71131	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	263	15775	SH	DEFINED	17
DIGITALGLOBE INC	COMMON	25389M877	737	36126	SH	DEFINED	15
DIGITALGLOBE INC	COMMON	25389M877	594	29149	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	9987	138090	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	3240	44800	SH	DEFINED	1,
DILLARDS INC CL A	COMMON	254067101	16456	227546	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	19	257	SH	DEFINED	16
DILLARDS INC CL A	COMMON	254067101	26	358	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	579	8000	SH	DEFINED	3,
DILLARDS INC CL A	COMMON	254067101	463	6400	SH	DEFINED	6
DIME COMMUNITY BANCSHARES	COMMON	253922108	429	29700	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	3062	212082	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	110	7600	SH	DEFINED	3
DIME COMMUNITY BANCSHARES	COMMON	253922108	124	8600	SH	DEFINED	3,
DINEEQUITY INC	COMMON	254423106	18589	331947	SH	DEFINED	1
DINEEQUITY INC	COMMON	254423106	1207	21558	SH	DEFINED	15
DINEEQUITY INC	COMMON	254423106	147	2630	SH	DEFINED	2,
DINEEQUITY INC	COMMON	254423106	2042	36469	SH	DEFINED	6,
DIODES INC	COMMON	254543101	19739	1160407	SH	DEFINED	1
DIODES INC	COMMON	254543101	837	49183	SH	DEFINED	12
DIODES INC	COMMON	254543101	800	47041	SH	DEFINED	15
DIODES INC	COMMON	254543101	108	6331	SH	DEFINED	2,
DIODES INC	COMMON	254543101	1413	83069	SH	DEFINED	6,
DIRECTV	COMMON	25490A309	280848	5355599	SH	DEFINED	1
DIRECTV	COMMON	25490A309	267	5100	SH	DEFINED	1,
DIRECTV	COMMON	25490A309	3297	62874	SH	DEFINED	11

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

DIRECTV	COMMON	25490A309	646	12328	SH	DEFINED	14
DIRECTV	COMMON	25490A309	377032	7189778	SH	DEFINED	15
DIRECTV	COMMON	25490A309	9970	190131	SH	DEFINED	16
DIRECTV	COMMON	25490A309	2677	51042	SH	DEFINED	17
DIRECTV	COMMON	25490A309	1084	20677	SH	DEFINED	2,
DIRECTV	COMMON	25490A309	639	12188	SH	DEFINED	3
DIRECTV	COMMON	25490A309	1421	27100	SH	DEFINED	5
DIRECTV	COMMON	25490A309	152	2900	SH	DEFINED	7
DIRECTV	COMMON	25490A309	1252	23878	SH	DEFINED	9,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	164877	4149937	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2765	69600	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	12165	306200	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1490	37500	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2015	50710	SH	DEFINED	11
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1649	41500	SH	DEFINED	13
DISCOVER FINANCIAL SERVICES	COMMON	254709108	15271	384380	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COMMON	254709108	155	3911	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COMMON	254709108	287	7230	SH	DEFINED	16
DISCOVER FINANCIAL SERVICES	COMMON	254709108	963	24231	SH	DEFINED	17
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1359	34200	SH	DEFINED	18
DISCOVER FINANCIAL SERVICES	COMMON	254709108	137	3443	SH	DEFINED	3
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5439	136900	SH	DEFINED	3,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2197	55287	SH	DEFINED	5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	30076	757000	SH	DEFINED	6
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3230	81300	SH	DEFINED	8,
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	67424	1131270	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	850	14261	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	179	2999	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	19963	334952	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	19	314	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	720	12081	SH	DEFINED	17
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	63	1061	SH	DEFINED	3
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	558	9961	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	712	12698	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	317	5660	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	16	287	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	5061	90307	SH	DEFINED	3
DISH NETWORK CORP-A	COMMON	25470M109	231714	7569876	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	5528	180600	SH	DEFINED	1,
DISH NETWORK CORP-A	COMMON	25470M109	517	16900	SH	DEFINED	1,
DISH NETWORK CORP-A	COMMON	25470M109	620	20251	SH	DEFINED	11
DISH NETWORK CORP-A	COMMON	25470M109	9674	316028	SH	DEFINED	15
DISH NETWORK CORP-A	COMMON	25470M109	306	9982	SH	DEFINED	16
DISH NETWORK CORP-A	COMMON	25470M109	1892	61800	SH	DEFINED	3,
DISH NETWORK CORP-A	COMMON	25470M109	334	10900	SH	DEFINED	5
DISH NETWORK CORP-A	COMMON	25470M109	692	22600	SH	DEFINED	6
DISH NETWORK CORP-A	COMMON	25470M109	1742	56900	SH	DEFINED	8,
DISH NETWORK CORP-A	COMMON	25470M109	984	32154	SH	DEFINED	9,
DNP SELECT INCOME FUND INC	COMMON	23325P104	39	3963	SH	DEFINED	17
DOCTOR REDDY'S LAB ADR	COMMON	256135203	121	3915	SH	DEFINED	15
DOCTOR REDDY'S LAB ADR	COMMON	256135203	1481	47979	SH	DEFINED	17
DOLAN CO-THE	COMMON	25659P402	164	30410	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	15877	484780	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	1434	43800	SH	DEFINED	1,
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	39	1200	SH	DEFINED	1,
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	164	5000	SH	DEFINED	11
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	162	4957	SH	DEFINED	12
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	491	14992	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	3	84	SH	DEFINED	3
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	131	4000	SH	DEFINED	3,
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	36	1100	SH	DEFINED	5
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	236	7200	SH	DEFINED	8,

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

DOLE FOOD CO INC	COMMON	256603101	433	30863	SH	DEFINED	15
DOLE FOOD CO INC	COMMON	256603101	14	1018	SH	DEFINED	16
DOLLAR GENERAL CORP	COMMON	256677105	181139	3514529	SH	DEFINED	1
DOLLAR GENERAL CORP	COMMON	256677105	1067	20700	SH	DEFINED	11
DOLLAR GENERAL CORP	COMMON	256677105	3636	70545	SH	DEFINED	15
DOLLAR GENERAL CORP	COMMON	256677105	24	475	SH	DEFINED	16
DOLLAR GENERAL CORP	COMMON	256677105	824	15989	SH	DEFINED	17
DOLLAR GENERAL CORP	COMMON	256677105	350	6795	SH	DEFINED	3
DOLLAR GENERAL CORP	COMMON	256677105	366	7100	SH	DEFINED	5
DOLLAR GENERAL CORP	COMMON	256677105	31	600	SH	DEFINED	7
DOLLAR GENERAL CORP	COMMON	256677105	409	7941	SH	DEFINED	9,
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	591	6795	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	17	195	SH	DEFINED	16
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	326	3750	SH	DEFINED	17
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	176	2030	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	49681	1028810	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	1077	22300	SH	DEFINED	11
DOLLAR TREE INC	COMMON	256746108	1365	28265	SH	DEFINED	14
DOLLAR TREE INC	COMMON	256746108	149269	3091088	SH	DEFINED	15
DOLLAR TREE INC	COMMON	256746108	3350	69376	SH	DEFINED	16
DOLLAR TREE INC	COMMON	256746108	9508	196895	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	357	7400	SH	DEFINED	5
DOLLAR TREE INC	COMMON	256746108	94	1954	SH	DEFINED	9,
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	11163	7225000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	80541	1521370	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	2905	54866	SH	DEFINED	11
DOMINION RESOURCES INC-VA	COMMON	25746U109	386	7287	SH	DEFINED	14
DOMINION RESOURCES INC-VA	COMMON	25746U109	35599	672437	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	188	3556	SH	DEFINED	16
DOMINION RESOURCES INC-VA	COMMON	25746U109	9130	172454	SH	DEFINED	17
DOMINION RESOURCES INC-VA	COMMON	25746U109	883	16683	SH	DEFINED	3
DOMINION RESOURCES INC-VA	COMMON	25746U109	954	18012	SH	DEFINED	5
DOMINION RESOURCES INC-VA	COMMON	25746U109	704	13300	SH	DEFINED	6
DOMINION RESOURCES INC-VA	COMMON	25746U109	138	2600	SH	DEFINED	7
DOMINO'S PIZZA INC	COMMON	25754A201	38519	1021737	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	393	10412	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	16	431	SH	DEFINED	16
DOMINO'S PIZZA INC	COMMON	25754A201	473	12545	SH	DEFINED	9,
DOMTAR CORP	COMMON	257559203	6035	77090	SH	DEFINED	1
DOMTAR CORP	COMMON	257559203	1746	22300	SH	DEFINED	1,
DOMTAR CORP	COMMON	257559203	1261	16108	SH	DEFINED	15
DOMTAR CORP	COMMON	257559203	23	291	SH	DEFINED	16
DOMTAR CORP	COMMON	257559203	450	5742	SH	DEFINED	17
DOMTAR CORP	COMMON	257559203	4	50	SH	DEFINED	3
DOMTAR CORP	COMMON	257559203	658	8400	SH	DEFINED	3,
DOMTAR CORP	COMMON	257559203	1863	23800	SH	DEFINED	6
DONALDSON CO INC	COMMON	257651109	7725	222545	SH	DEFINED	15
DONALDSON CO INC	COMMON	257651109	10	277	SH	DEFINED	16
DONALDSON CO INC	COMMON	257651109	136	3904	SH	DEFINED	3
DONEGAL GROUP INC-CL A	COMMON	257701201	71	5048	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2397	226145	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	512	48290	SH	DEFINED	14
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1882	177558	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	44	4106	SH	DEFINED	16
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	166	15677	SH	DEFINED	3
DORAL FINANCIAL CORP	COMMON	25811P886	0	455	SH	DEFINED	14
DORAL FINANCIAL CORP	COMMON	25811P886	152	162073	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	344	10911	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	121	3850	SH	DEFINED	3
DOUGLAS DYNAMICS INC	COMMON	25960R105	3	185	SH	DEFINED	14
DOUGLAS DYNAMICS INC	COMMON	25960R105	184	12472	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COMMON	25960R105	182	12330	SH	DEFINED	3

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

DOUGLAS EMMETT INC	COMMON	25960P109	25865	1121145	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	948	41084	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	1322	57316	SH	DEFINED	17
DOUGLAS EMMETT INC	COMMON	25960P109	148	6400	SH	DEFINED	2,
DOUGLAS EMMETT INC	COMMON	25960P109	2036	88246	SH	DEFINED	6,
DOVER CORP	COMMON	260003108	25721	432365	SH	DEFINED	1
DOVER CORP	COMMON	260003108	1048	17624	SH	DEFINED	11
DOVER CORP	COMMON	260003108	1251	21027	SH	DEFINED	14
DOVER CORP	COMMON	260003108	3462	58193	SH	DEFINED	15
DOVER CORP	COMMON	260003108	46	767	SH	DEFINED	16
DOVER CORP	COMMON	260003108	29994	504182	SH	DEFINED	17
DOVER CORP	COMMON	260003108	4149	69740	SH	DEFINED	3
DOVER CORP	COMMON	260003108	432	7264	SH	DEFINED	5
DOVER CORP	COMMON	260003108	36	600	SH	DEFINED	7
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	1885	169225	SH	DEFINED	15
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	590	52973	SH	DEFINED	17
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1021	73102	SH	DEFINED	15
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	273	19516	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	4093	141346	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	3321	114705	SH	DEFINED	11
DOW CHEMICAL	COMMON	260543103	198	6849	SH	DEFINED	14
DOW CHEMICAL	COMMON	260543103	6321	218312	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	245	8453	SH	DEFINED	16
DOW CHEMICAL	COMMON	260543103	296	10237	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	32	1089	SH	DEFINED	2,
DOW CHEMICAL	COMMON	260543103	873	30135	SH	DEFINED	3
DOW CHEMICAL	COMMON	260543103	832	28746	SH	DEFINED	4
DOW CHEMICAL	COMMON	260543103	1242	42900	SH	DEFINED	5
DOW CHEMICAL	COMMON	260543103	142	4900	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	67560	1517173	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	583	13100	SH	DEFINED	1,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	907	20378	SH	DEFINED	11
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	25150	564785	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	38	857	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8	185	SH	DEFINED	17
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	14	314	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	557	12500	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	80	1800	SH	DEFINED	6
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	36	800	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	227	5100	SH	DEFINED	8,
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	792	41167	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	96941	1759043	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	906	16431	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	13	240	SH	DEFINED	16
DRESSER-RAND GROUP INC	COMMON	261608103	148	2677	SH	DEFINED	2,
DRESSER-RAND GROUP INC	COMMON	261608103	594	10784	SH	DEFINED	3
DRESSER-RAND GROUP INC	COMMON	261608103	2071	37583	SH	DEFINED	6,
DRESSER-RAND GROUP INC	COMMON	261608103	1724	31291	SH	DEFINED	9,
DREW INDUSTRIES INC	COMMON	26168L205	705	23338	SH	DEFINED	15
DREYFUS HIGH YIELD STRAT FD CF	COMMON	26200S101	913	209787	SH	DEFINED	15
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	4848	435184	SH	DEFINED	17
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	1873	189556	SH	DEFINED	17
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	3478	347058	SH	DEFINED	17
DRIL-QUIP	COMMON	262037104	35894	499361	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	1	11	SH	DEFINED	14
DRIL-QUIP	COMMON	262037104	4120	57319	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	194	82784	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	9	4031	SH	DEFINED	16
DSP GROUP INC	COMMON	23332B106	255	42979	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	36	630	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	1869	33040	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	12	215	SH	DEFINED	16



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

DST SYSTEMS INC	COMMON	233326107	317	5596	SH	DEFINED	17
DST SYSTEMS INC	COMMON	233326107	198	3500	SH	DEFINED	3,
DSW INC.	COMMON	23334L102	50254	753200	SH	DEFINED	1
DSW INC.	COMMON	23334L102	5647	84643	SH	DEFINED	15
DSW INC.	COMMON	23334L102	17	250	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	12812	213746	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	982	16384	SH	DEFINED	11
DTE ENERGY COMPANY	COMMON	233331107	48	800	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	28491	475326	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	91	1511	SH	DEFINED	16
DTE ENERGY COMPANY	COMMON	233331107	6574	109680	SH	DEFINED	17
DTE ENERGY COMPANY	COMMON	233331107	123	2047	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	381	6350	SH	DEFINED	5
DTF TAX-FREE INCOME INC CEF	COMMON	23334J107	2512	142490	SH	DEFINED	17
DTS INC	COMMON	23335C101	484	20762	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	6089	121118	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4521	89929	SH	DEFINED	11
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	356	7088	SH	DEFINED	14
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	8048	160100	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	215	4279	SH	DEFINED	16
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	96481	1919250	SH	DEFINED	17
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2988	59433	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1113	22148	SH	DEFINED	4
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1629	32400	SH	DEFINED	5
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1232	24501	SH	DEFINED	6
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	171	3400	SH	DEFINED	7
DUCOMMUN INC	COMMON	264147109	219	16086	SH	DEFINED	15
DUFF & PHELPS CORP-CL A	COMMON	26433B107	10	760	SH	DEFINED	14
DUFF & PHELPS CORP-CL A	COMMON	26433B107	199	14617	SH	DEFINED	15
DUFF & PHELPS GLOBAL UTILITY C	COMMON	26433C105	569	31037	SH	DEFINED	17
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	1258	99138	SH	DEFINED	15
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	95	7471	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C204	28420	438645	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C204	2650	40901	SH	DEFINED	1,
DUKE ENERGY CORP	COMMON	26441C204	4379	67590	SH	DEFINED	11
DUKE ENERGY CORP	COMMON	26441C204	674	10409	SH	DEFINED	14
DUKE ENERGY CORP	COMMON	26441C204	35859	553466	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C204	225	3479	SH	DEFINED	16
DUKE ENERGY CORP	COMMON	26441C204	8430	130107	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C204	8255	127406	SH	DEFINED	3
DUKE ENERGY CORP	COMMON	26441C204	1514	23365	SH	DEFINED	5
DUKE ENERGY CORP	COMMON	26441C204	547	8446	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	26441C204	181	2800	SH	DEFINED	7
DUKE ENERGY CORP	COMMON	26441C204	402	6200	SH	DEFINED	8,
DUKE REALTY CORP	COMMON	264411505	258403	17578445	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	382	25991	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	2423	164798	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	666	45312	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	27	1808	SH	DEFINED	16
DUKE REALTY CORP	COMMON	264411505	2655	180636	SH	DEFINED	17
DUKE REALTY CORP	COMMON	264411505	3320	225843	SH	DEFINED	18
DUKE REALTY CORP	COMMON	264411505	746	50771	SH	DEFINED	2,
DUKE REALTY CORP	COMMON	264411505	9	610	SH	DEFINED	3
DUKE REALTY CORP	COMMON	264411505	9786	665736	SH	DEFINED	3,
DUKE REALTY CORP	COMMON	264411505	1986	135082	SH	DEFINED	6,
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	44236	555589	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	372	4667	SH	DEFINED	11
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	21	270	SH	DEFINED	14
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	373	4687	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	11	142	SH	DEFINED	16
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	488	6133	SH	DEFINED	17
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	13354	167718	SH	DEFINED	2

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

DUN & BRADSTREET CORP-NEW	COMMON	26483E100	259	3248 SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	72	900 SH	DEFINED	5
DUNKIN BRANDS GROUP INC	COMMON	265504100	269	9208 SH	DEFINED	15
DUNKIN BRANDS GROUP INC	COMMON	265504100	3	105 SH	DEFINED	17
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	495	19600 SH	DEFINED	1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	535	21182 SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	128	5056 SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	250	9900 SH	DEFINED	3
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	1578	98814 SH	DEFINED	17
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	420	37181 SH	DEFINED	17
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	3675	243236 SH	DEFINED	17
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	258	16656 SH	DEFINED	17
DXP ENTERPRISES INC	COMMON	233377407	374	7824 SH	DEFINED	15
DXP ENTERPRISES INC	COMMON	233377407	53	1110 SH	DEFINED	17
DYCOM INDUSTRIES INC	COMMON	267475101	547	38036 SH	DEFINED	15
DYCOM INDUSTRIES INC	COMMON	267475101	59	4082 SH	DEFINED	17
DYNAMIC MATERIALS CORP	COMMON	267888105	77	5152 SH	DEFINED	15
DYNAMICS RESEARCH CORP	COMMON	268057106	61	8888 SH	DEFINED	15
DYNEX CAPITAL INC	COMMON	26817Q506	201	18668 SH	DEFINED	15
DYNEX CAPITAL INC	COMMON	26817Q506	533	49536 SH	DEFINED	17
DYNEX CAPITAL INC	COMMON	26817Q506	32	3000 SH	DEFINED	3
E*TRADE FINANCIAL CORP	COMMON	269246401	2405	273330 SH	DEFINED	1
E*TRADE FINANCIAL CORP	COMMON	269246401	99	11300 SH	DEFINED	14
E*TRADE FINANCIAL CORP	COMMON	269246401	1797	204205 SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	27	3017 SH	DEFINED	16
E*TRADE FINANCIAL CORP	COMMON	269246401	40	4525 SH	DEFINED	2,
EAGLE BANCORP INC	COMMON	268948106	139	8334 SH	DEFINED	15
EAGLE BULK SHIPPING INC	COMMON	Y2187A119	112	31112 SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	18653	403224 SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	1231	26602 SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	147	3176 SH	DEFINED	2,
EAGLE MATERIALS INC	COMMON	26969P108	2160	46693 SH	DEFINED	6,
EARTHLINK INC	COMMON	270321102	21	3000 SH	DEFINED	14
EARTHLINK INC	COMMON	270321102	995	139614 SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	1331	186739 SH	DEFINED	17
EARTHLINK INC	COMMON	270321102	284	39788 SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	48489	2295903 SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	610	28873 SH	DEFINED	15
EAST WEST BANCORP INC	COMMON	27579R104	11	503 SH	DEFINED	16
EAST WEST BANCORP INC	COMMON	27579R104	399	18895 SH	DEFINED	17
EAST WEST BANCORP INC	COMMON	27579R104	135	6415 SH	DEFINED	2,
EAST WEST BANCORP INC	COMMON	27579R104	303	14370 SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	44	2100 SH	DEFINED	3,
EAST WEST BANCORP INC	COMMON	27579R104	2042	96674 SH	DEFINED	6,
EASTERN COMPANY (THE)	COMMON	276317104	5	250 SH	DEFINED	14
EASTGROUP PROPERTIES	COMMON	277276101	40783	766600 SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	1745	32801 SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	787	14796 SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	2929	51373 SH	DEFINED	1
EASTMAN CHEMICAL CO	COMMON	277432100	827	14500 SH	DEFINED	11
EASTMAN CHEMICAL CO	COMMON	277432100	9	156 SH	DEFINED	14
EASTMAN CHEMICAL CO	COMMON	277432100	3374	59188 SH	DEFINED	15
EASTMAN CHEMICAL CO	COMMON	277432100	37	655 SH	DEFINED	16
EASTMAN CHEMICAL CO	COMMON	277432100	308	5405 SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	31	552 SH	DEFINED	2,
EASTMAN CHEMICAL CO	COMMON	277432100	729	12790 SH	DEFINED	3
EASTMAN CHEMICAL CO	COMMON	277432100	34	600 SH	DEFINED	7
EASTMAN CHEMICAL CO- CW13 WTS	COMMON	277432118	0	3 SH	DEFINED	14
EATON CORP	COMMON	278058102	3359	71059 SH	DEFINED	1
EATON CORP	COMMON	278058102	1463	30948 SH	DEFINED	11
EATON CORP	COMMON	278058102	1041	22030 SH	DEFINED	14
EATON CORP	COMMON	278058102	4122	87204 SH	DEFINED	15

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

EATON CORP	COMMON	278058102	74	1561	SH	DEFINED	16
EATON CORP	COMMON	278058102	28677	606655	SH	DEFINED	17
EATON CORP	COMMON	278058102	4220	89278	SH	DEFINED	3
EATON CORP	COMMON	278058102	481	10176	SH	DEFINED	5
EATON CORP	COMMON	278058102	19	400	SH	DEFINED	7
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	647	44844	SH	DEFINED	17
EATON VANCE CORP	COMMON	278265103	330	11400	SH	DEFINED	11
EATON VANCE CORP	COMMON	278265103	58	2000	SH	DEFINED	14
EATON VANCE CORP	COMMON	278265103	551	19021	SH	DEFINED	15
EATON VANCE CORP	COMMON	278265103	11	379	SH	DEFINED	16
EATON VANCE CORP	COMMON	278265103	233	8034	SH	DEFINED	3
EATON VANCE CORP	COMMON	278265103	26	900	SH	DEFINED	7
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	3763	339618	SH	DEFINED	15
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	737	66557	SH	DEFINED	17
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	3133	282725	SH	DEFINED	15
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	1981	178767	SH	DEFINED	17
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	2408	144017	SH	DEFINED	15
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	9086	543446	SH	DEFINED	17
EATON VANCE INSURED CA MU II C	COMMON	27828C106	475	34865	SH	DEFINED	17
EATON VANCE INSURED CAL MUN CE	COMMON	27828A100	1401	110777	SH	DEFINED	17
EATON VANCE INSURED MUNI BND C	COMMON	27827X101	11550	798752	SH	DEFINED	17
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	598	40815	SH	DEFINED	17
EATON VANCE LTD DURATION FND C	COMMON	27828H105	8824	519663	SH	DEFINED	15
EATON VANCE LTD DURATION FND C	COMMON	27828H105	22012	1296321	SH	DEFINED	17
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	274	19375	SH	DEFINED	17
EATON VANCE NATIONAL MUNICIPAL C	COMMON	27829L105	3552	153366	SH	DEFINED	17
EATON VANCE NY MUNICIPAL INC C	COMMON	27826W104	334	21465	SH	DEFINED	17
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	5576	529503	SH	DEFINED	15
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	14431	1898854	SH	DEFINED	17
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	570	75002	SH	DEFINED	9
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	1792	101712	PRN	DEFINED	15
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	6534	370835	PRN	DEFINED	17
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	2099	126462	SH	DEFINED	15
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	5214	314105	SH	DEFINED	17
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	1835	122281	SH	DEFINED	15
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	13892	925485	SH	DEFINED	17
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	6239	446623	SH	DEFINED	17
EATON VANCE TAX ADV GL DVD O C	COMMON	27828U106	2710	136998	SH	DEFINED	17
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	8508	766488	SH	DEFINED	15
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	21179	1908003	SH	DEFINED	17
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	6359	371642	SH	DEFINED	17
EATON VANCE TAX-ADVANTAGED B C	COMMON	27829M103	1007	56878	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	10570	1111410	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	16631	1748814	SH	DEFINED	17
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	19693	2235320	SH	DEFINED	15
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	18382	2086514	SH	DEFINED	17
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	5717	439458	SH	DEFINED	15
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	19133	1470616	SH	DEFINED	17
EBAY INC	COMMON	278642103	1011004	20901477	SH	DEFINED	1
EBAY INC	COMMON	278642103	5394	111512	SH	DEFINED	11
EBAY INC	COMMON	278642103	915	18916	SH	DEFINED	12
EBAY INC	COMMON	278642103	578	11950	SH	DEFINED	14
EBAY INC	COMMON	278642103	692439	14315472	SH	DEFINED	15
EBAY INC	COMMON	278642103	18775	388164	SH	DEFINED	16
EBAY INC	COMMON	278642103	2525	52200	SH	DEFINED	17
EBAY INC	COMMON	278642103	653	13501	SH	DEFINED	3
EBAY INC	COMMON	278642103	1964	40600	SH	DEFINED	5
EBAY INC	COMMON	278642103	13109	271014	SH	DEFINED	6
EBAY INC	COMMON	278642103	218	4500	SH	DEFINED	7
EBAY INC	COMMON	278642103	279	5768	SH	DEFINED	9,
EBIX INC	COMMON	278715206	793	33603	SH	DEFINED	15
ECHELON CORP	COMMON	27874N105	1013	263784	SH	DEFINED	15

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

ECHELON CORP	COMMON	27874N105	29	7490	SH	DEFINED	16
ECHO GLOBAL LOGISTICS INC	COMMON	27875T101	77	4492	SH	DEFINED	15
ECHOSTAR CORP-A	COMMON	278768106	1405	49035	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	3439	53058	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	1815	28009	SH	DEFINED	11
ECOLAB INC	COMMON	278865100	9144	141084	SH	DEFINED	14
ECOLAB INC	COMMON	278865100	30578	471809	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	39	603	SH	DEFINED	16
ECOLAB INC	COMMON	278865100	25360	391291	SH	DEFINED	17
ECOLAB INC	COMMON	278865100	1886	29095	SH	DEFINED	3
ECOLAB INC	COMMON	278865100	499	7705	SH	DEFINED	5
ECOLAB INC	COMMON	278865100	130	2000	SH	DEFINED	7
ECOLOGY AND ENVIRONMENT INC EE	COMMON	278878103	5	400	SH	DEFINED	14
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	940	199196	SH	DEFINED	15
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	1	175	SH	DEFINED	3
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	5587	94801	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	265	4500	SH	DEFINED	17
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	5156	87500	SH	DEFINED	6
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	83	1400	SH	DEFINED	9
EDISON INTERNATIONAL	COMMON	281020107	256117	5605539	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	4560	99800	SH	DEFINED	1,
EDISON INTERNATIONAL	COMMON	281020107	1362	29804	SH	DEFINED	11
EDISON INTERNATIONAL	COMMON	281020107	28687	627864	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	128	2810	SH	DEFINED	16
EDISON INTERNATIONAL	COMMON	281020107	2078	45490	SH	DEFINED	17
EDISON INTERNATIONAL	COMMON	281020107	59	1300	SH	DEFINED	18
EDISON INTERNATIONAL	COMMON	281020107	117	2571	SH	DEFINED	3
EDISON INTERNATIONAL	COMMON	281020107	521	11392	SH	DEFINED	5
EDISON INTERNATIONAL	COMMON	281020107	3038	66500	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	749	16400	SH	DEFINED	8,
EDUCATION MANAGEMENT CORP	COMMON	28140M103	154	49588	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	20754	1904000	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	284	26023	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	1717	157505	SH	DEFINED	17
EDUCATION REALTY TRUST INC	COMMON	28140H104	144	13200	SH	DEFINED	2,
EDUCATION REALTY TRUST INC	COMMON	28140H104	5	500	SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	847	77700	SH	DEFINED	3,
EDUCATION REALTY TRUST INC	COMMON	28140H104	1960	179854	SH	DEFINED	6,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	3243	30200	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1170	10900	SH	DEFINED	11
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	20	182	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	593	5521	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	16	153	SH	DEFINED	16
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	266	2479	SH	DEFINED	17
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	258	2400	SH	DEFINED	18
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	89	830	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	333	3100	SH	DEFINED	5
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	43	400	SH	DEFINED	7
EHEALTH INC	COMMON	28238P109	549	29236	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1674	391145	SH	DEFINED	11
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1014	236834	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	383	89463	SH	DEFINED	17
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	38	8901	SH	DEFINED	2,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	235	55006	SH	DEFINED	2,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3744	874766	SH	DEFINED	4
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	6974	1629354	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	25	5938	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4053	946865	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	7186	1679085	SH	DEFINED	6,
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	4	200	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	2733	79800	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	2971	86752	SH	DEFINED	15

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

EL PASO ELECTRIC COMPANY	COMMON	283677854	177	5169	SH	DEFINED	17
EL PASO ELECTRIC COMPANY	COMMON	283677854	84	2465	SH	DEFINED	3
EL PASO ELECTRIC COMPANY	COMMON	283677854	914	26700	SH	DEFINED	3,
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	59054	1086745	SH	DEFINED	1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	60	1100	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1861	50000	SH	DEFINED	1
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1895	50909	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	31	842	SH	DEFINED	17
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	33884	910367	SH	DEFINED	3
ELAN CORP PLC ADR	COMMON	284131208	18838	1757293	SH	DEFINED	1
ELAN CORP PLC ADR	COMMON	284131208	1906	177800	SH	DEFINED	12
ELAN CORP PLC ADR	COMMON	284131208	909	84840	SH	DEFINED	15
ELAN CORP PLC ADR	COMMON	284131208	552832	51570130	SH	DEFINED	6
ELBIT SYSTEMS LTD	COMMON	M3760D101	38	1123	SH	DEFINED	15
ELBIT SYSTEMS LTD	COMMON	M3760D101	7655	224000	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	10621	697245	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	1019	66900	SH	DEFINED	11
ELDORADO GOLD CORP	COMMON	284902103	1388	91132	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	13304	873400	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	305	20032	SH	DEFINED	5
ELDORADO GOLD CORP	COMMON	284902103	333	21860	SH	DEFINED	9
ELDORADO GOLD CORP	COMMON	284902103	333	21860	SH	DEFINED	9,
ELDORADO GOLD CORPORATION	COMMON	284902103	286	18767	SH	DEFINED	17
ELDORADO GOLD CORPORATION	COMMON	284902103	40	2642	SH	DEFINED	2,
ELDORADO GOLD CORPORATION	COMMON	284902103	7	475	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	190	10752	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	14485	1185366	SH	DEFINED	1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	433	35410	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	113	9239	SH	DEFINED	2,
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	303	24800	SH	DEFINED	3,
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1505	123198	SH	DEFINED	6,
ELECTRONIC ARTS INC	COMMON	285512109	4266	336150	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	397	31317	SH	DEFINED	11
ELECTRONIC ARTS INC	COMMON	285512109	44684	3521176	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	1221	96193	SH	DEFINED	16
ELECTRONIC ARTS INC	COMMON	285512109	4	338	SH	DEFINED	3
ELECTRONIC ARTS INC	COMMON	285512109	127	10021	SH	DEFINED	5
ELECTRONIC ARTS INC	COMMON	285512109	177	13927	SH	DEFINED	9,
ELECTRONICS ARTS INC CVT 0.75	CONVERT	285512AA7	9125	10000000	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	468	28156	SH	DEFINED	15
ELIZABETH ARDEN INC	COMMON	28660G106	9999	211659	SH	DEFINED	1
ELIZABETH ARDEN INC	COMMON	28660G106	710	15028	SH	DEFINED	15
ELLIE MAE INC	COMMON	28849P100	2703	99266	SH	DEFINED	15
ELLIE MAE INC	COMMON	28849P100	75	2740	SH	DEFINED	16
ELLINGTON FINANCIAL LLC	COMMON	288522303	75	3273	SH	DEFINED	15
ELONG INC-SPONSORED ADR	COMMON	290138205	735	41518	SH	DEFINED	15
EMBRAER SA-ADR	COMMON	29082A107	4	150	SH	DEFINED	14
EMBRAER SA-ADR	COMMON	29082A107	251	9428	SH	DEFINED	17
EMBRAER SA-ADR	COMMON	29082A107	703	26414	SH	DEFINED	3
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	24465	14250000	SH	DEFINED	1
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	258	150000	SH	DEFINED	15
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	258	150000	SH	DEFINED	16
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	27813	16200000	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	465392	17066074	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	3101	113700	SH	DEFINED	10
EMC CORP/MASS	COMMON	268648102	5497	201583	SH	DEFINED	11
EMC CORP/MASS	COMMON	268648102	4366	160097	SH	DEFINED	12
EMC CORP/MASS	COMMON	268648102	16594	608496	SH	DEFINED	14
EMC CORP/MASS	COMMON	268648102	3914	143533	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	136	5005	SH	DEFINED	16
EMC CORP/MASS	COMMON	268648102	3807	139611	SH	DEFINED	17
EMC CORP/MASS	COMMON	268648102	12006	440261	SH	DEFINED	2

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

EMC CORP/MASS	COMMON	268648102	1059	38852	SH	DEFINED	2,
EMC CORP/MASS	COMMON	268648102	14671	610974	SH	DEFINED	3
EMC CORP/MASS	COMMON	268648102	1689	61943	SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	1961	71900	SH	DEFINED	5
EMC CORP/MASS	COMMON	268648102	11472	420674	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	215	7900	SH	DEFINED	7
EMC INS GROUP INC	COMMON	268664109	8	404	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	776	27200	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	2324	81439	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	21	743	SH	DEFINED	16
EMCORE CORP	COMMON	290846203	968	171368	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	4530	318805	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	46	3220	SH	DEFINED	17
EMERITUS CORP	COMMON	291005106	377	18013	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	236436	4898198	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	59	1219	SH	DEFINED	1,
EMERSON ELECTRIC CO	COMMON	291011104	5177	107242	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	768	15915	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	671	13908	SH	DEFINED	12
EMERSON ELECTRIC CO	COMMON	291011104	11495	238147	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	14891	308491	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	167	3458	SH	DEFINED	16
EMERSON ELECTRIC CO	COMMON	291011104	56476	1170001	SH	DEFINED	17
EMERSON ELECTRIC CO	COMMON	291011104	86572	1793499	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	9908	205252	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	1274	26400	SH	DEFINED	5
EMERSON ELECTRIC CO	COMMON	291011104	83171	1723033	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	150	3100	SH	DEFINED	7
EMERSON ELECTRIC CO	COMMON	291011104	2826	58553	SH	DEFINED	9
EMMIS COMMUNICATIONS CL A	COMMON	291525103	20	10000	SH	DEFINED	14
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	1353	62773	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	1019	55588	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	9562	199378	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	189	3951	SH	DEFINED	17
EMULEX CORP	COMMON	292475209	1759	243998	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	204	6448	SH	DEFINED	14
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	1026	32411	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	644	21872	SH	DEFINED	14
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	459	15606	SH	DEFINED	17
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1144	38871	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	4300	110175	SH	DEFINED	1
ENBRIDGE INC	COMMON	29250N105	2865	73426	SH	DEFINED	11
ENBRIDGE INC	COMMON	29250N105	1342	34400	SH	DEFINED	13
ENBRIDGE INC	COMMON	29250N105	1487	38110	SH	DEFINED	14
ENBRIDGE INC	COMMON	29250N105	9473	242710	SH	DEFINED	15
ENBRIDGE INC	COMMON	29250N105	3	81	SH	DEFINED	16
ENBRIDGE INC	COMMON	29250N105	677	17354	SH	DEFINED	17
ENBRIDGE INC	COMMON	29250N105	796	20400	SH	DEFINED	18
ENBRIDGE INC	COMMON	29250N105	11965	306640	SH	DEFINED	2,
ENBRIDGE INC	COMMON	29250N105	1943	49787	SH	DEFINED	2,
ENBRIDGE INC	COMMON	29250N105	24970	639755	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	1073	27500	SH	DEFINED	5
ENBRIDGE INC	COMMON	29250N105	26971	691200	SH	DEFINED	6
ENBRIDGE INC	COMMON	29250N105	133	3400	SH	DEFINED	7
ENBRIDGE INC	COMMON	29250N105	913	23400	SH	DEFINED	9
ENCANA CORP	COMMON	292505104	270	12330	SH	DEFINED	14
ENCANA CORP	COMMON	292505104	76	3468	SH	DEFINED	17
ENCANA CORP	COMMON	292505104	3332	151999	SH	DEFINED	2,
ENCANA CORP	COMMON	292505104	298	13600	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	1365	62400	SH	DEFINED	1,
ENCANA CORPORATION	COMMON	292505104	1592	72752	SH	DEFINED	11
ENCANA CORPORATION	COMMON	292505104	1488	68000	SH	DEFINED	13

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

ENCANA CORPORATION	COMMON	292505104	770	35217	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	8	366	SH	DEFINED	16
ENCANA CORPORATION	COMMON	292505104	1144	52300	SH	DEFINED	18
ENCANA CORPORATION	COMMON	292505104	200686	9172999	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	2752	125803	SH	DEFINED	2,
ENCANA CORPORATION	COMMON	292505104	500	22847	SH	DEFINED	5
ENCANA CORPORATION	COMMON	292505104	25722	1175700	SH	DEFINED	6
ENCANA CORPORATION	COMMON	292505104	88	4000	SH	DEFINED	7
ENCANA CORPORATION	COMMON	292505104	713	32600	SH	DEFINED	9
ENCORE CAPITAL GROUP INC	COMMON	292554102	383	13552	SH	DEFINED	15
ENCORE WIRE CORP	COMMON	292562105	972	33215	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	140	14436	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	103	10316	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	48	4777	SH	DEFINED	2,
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	79116	2494213	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	1963	61873	SH	DEFINED	12
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	9117	287427	SH	DEFINED	15
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	13	418	SH	DEFINED	16
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	162	5092	SH	DEFINED	17
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	127	3996	SH	DEFINED	2,
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	40	1250	SH	DEFINED	3
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	1756	55363	SH	DEFINED	6,
ENDO PHARMA HLDGS CVT 1.75 04-	CONVERT	29264FAB2	46004	37766000	SH	DEFINED	1
ENDOCYTE INC	COMMON	29269A102	200	20100	SH	DEFINED	1
ENDOCYTE INC	COMMON	29269A102	129	12900	SH	DEFINED	3,
ENDOLOGIX INC	COMMON	29266S106	6306	456309	SH	DEFINED	1
ENDOLOGIX INC	COMMON	29266S106	56	4018	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	669	17374	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	19	495	SH	DEFINED	16
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	106	2761	SH	DEFINED	17
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	17	450	SH	DEFINED	3
ENDURO ROYALTY TRUST	COMMON	29269K100	4	236	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	69548	1327000	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	367	7000	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	515	9829	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	45	851	SH	DEFINED	14
ENERGEN CORP	COMMON	29265N108	4031	76918	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	18	334	SH	DEFINED	16
ENERGEN CORP	COMMON	29265N108	2659	50735	SH	DEFINED	17
ENERGEN CORP	COMMON	29265N108	141	2686	SH	DEFINED	2,
ENERGEN CORP	COMMON	29265N108	1919	36616	SH	DEFINED	6,
ENERGIZER HOLDINGS INC	COMMON	29266R108	135162	1811584	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	472	6330	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	379	5076	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	533	7150	SH	DEFINED	14
ENERGIZER HOLDINGS INC	COMMON	29266R108	2411	32317	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	26	342	SH	DEFINED	16
ENERGIZER HOLDINGS INC	COMMON	29266R108	133	1785	SH	DEFINED	17
ENERGIZER HOLDINGS INC	COMMON	29266R108	358	4800	SH	DEFINED	5
ENERGIZER HOLDINGS INC	COMMON	29266R108	22	300	SH	DEFINED	7
ENERGY RECOVERY INC	COMMON	29270J100	1912	648160	SH	DEFINED	15
ENERGY SELECT SPDR ETF	COMMON	81369Y506	206	2800	SH	DEFINED	14
ENERGY SELECT SPDR ETF	COMMON	81369Y506	86	1175	SH	DEFINED	3
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	3028	67000	SH	DEFINED	1
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	4422	97838	SH	DEFINED	14
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	49667	1098820	SH	DEFINED	3
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	13	300	SH	DEFINED	14
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	6799	159709	SH	DEFINED	3
ENERGY XXI BERMUDA	COMMON	G10082140	105	3000	SH	DEFINED	14
ENERGY XXI BERMUDA	COMMON	G10082140	392	11209	SH	DEFINED	15
ENERGY XXI BERMUDA	COMMON	G10082140	142	4074	SH	DEFINED	3
ENERGYSOLUTIONS INC	COMMON	292756202	396	144950	SH	DEFINED	15

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

ENERNOC INC	COMMON	292764107	3924	302302	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	30	2273	SH	DEFINED	16
ENERPLUS CORP	COMMON	292766102	114	6860	SH	DEFINED	14
ENERPLUS CORP	COMMON	292766102	422	25431	SH	DEFINED	2,
ENERPLUS CORP	COMMON	292766102	144	8675	SH	DEFINED	3
ENERPLUS CORP COM NPV	COMMON	292766102	323	19476	SH	DEFINED	11
ENERPLUS CORP COM NPV	COMMON	292766102	97	5862	SH	DEFINED	15
ENERPLUS CORP COM NPV	COMMON	292766102	1	61	SH	DEFINED	16
ENERPLUS CORP COM NPV	COMMON	292766102	350	21155	SH	DEFINED	2,
ENERPLUS CORP COM NPV	COMMON	292766102	221	13328	SH	DEFINED	5
ENERPLUS CORP COM NPV	COMMON	292766102	504	30400	SH	DEFINED	6
ENERSIS SA ADR	COMMON	29274F104	771	47043	SH	DEFINED	15
ENERSYS 3.375 CVT STEP 06-01-3	CONVERT	29275YAA0	4599	4012000	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	4632	131260	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	1242	35200	SH	DEFINED	1,
ENERSYS INC	COMMON	29275Y102	3417	96819	SH	DEFINED	15
ENERSYS INC	COMMON	29275Y102	59	1682	SH	DEFINED	16
ENERSYS INC	COMMON	29275Y102	970	27487	SH	DEFINED	17
ENERSYS INC	COMMON	29275Y102	794	22500	SH	DEFINED	3,
ENGILITY HOLDINGS INC	COMMON	29285W104	542	29401	SH	DEFINED	1
ENGILITY HOLDINGS INC	COMMON	29285W104	0	1	SH	DEFINED	1,
ENGILITY HOLDINGS INC	COMMON	29285W104	217	11753	SH	DEFINED	15
ENGILITY HOLDINGS INC	COMMON	29285W104	3	173	SH	DEFINED	16
ENGILITY HOLDINGS INC	COMMON	29285W104	3	166	SH	DEFINED	3
ENI SPA ADR	COMMON	26874R108	38101	869102	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	1064	24263	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	730	16650	SH	DEFINED	17
ENNIS BUSINESS FORMS	COMMON	293389102	467	28488	SH	DEFINED	15
ENPHASE ENERGY INC	COMMON	29355A107	571	137942	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	9369	260169	SH	DEFINED	1
ENPRO INDUSTRIES INC	COMMON	29355X107	667	18509	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	62	1735	SH	DEFINED	3
ENSCO PLC-CL A	COMMON	G3157S106	42390	776941	SH	DEFINED	1
ENSCO PLC-CL A	COMMON	G3157S106	1217	22300	SH	DEFINED	11
ENSCO PLC-CL A	COMMON	G3157S106	8	150	SH	DEFINED	14
ENSCO PLC-CL A	COMMON	G3157S106	278	5098	SH	DEFINED	15
ENSCO PLC-CL A	COMMON	G3157S106	143	2613	SH	DEFINED	17
ENSCO PLC-CL A	COMMON	G3157S106	19	340	SH	DEFINED	3
ENSCO PLC-CL A	COMMON	G3157S106	6344	116281	SH	DEFINED	9,
ENSIGN GROUP INC/THE	COMMON	29358P101	2009	65639	SH	DEFINED	15
ENSTAR GROUP LTD	COMMON	G3075P101	251	2522	SH	DEFINED	15
ENTEGRIS INC	COMMON	29362U104	816	100315	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	340	49495	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	223218	3221040	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	1393	20100	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	9272	133800	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	298	4300	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	1186	17111	SH	DEFINED	11
ENERGY CORP	COMMON	29364G103	818	11800	SH	DEFINED	13
ENERGY CORP	COMMON	29364G103	14	200	SH	DEFINED	14
ENERGY CORP	COMMON	29364G103	32280	465795	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	124	1786	SH	DEFINED	16
ENERGY CORP	COMMON	29364G103	1381	19927	SH	DEFINED	17
ENERGY CORP	COMMON	29364G103	693	10000	SH	DEFINED	18
ENERGY CORP	COMMON	29364G103	70	1010	SH	DEFINED	3
ENERGY CORP	COMMON	29364G103	1081	15600	SH	DEFINED	3,
ENERGY CORP	COMMON	29364G103	814	11745	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	26320	379800	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	1622	23400	SH	DEFINED	8,
ENERGY CORP	COMMON	29364G103	894	12900	SH	DEFINED	9
ENTERPRISE BANCORP INC	COMMON	293668109	6	332	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	135	9938	SH	DEFINED	15



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

ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	8576	160000	SH	DEFINED	1
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	13989	260989	SH	DEFINED	14
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	3483	64986	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	785	14642	SH	DEFINED	17
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	193152	3603580	SH	DEFINED	3
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	1045	50000	SH	DEFINED	1
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	1594	54400	SH	DEFINED	1
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	114	3900	SH	DEFINED	4,
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	67123	1510752	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	2487	55972	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	11	239	SH	DEFINED	16
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	62	1400	SH	DEFINED	4,
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	7	4899	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	1100	188922	SH	DEFINED	15
ENVESTNET INC	COMMON	29404K106	8	698	SH	DEFINED	15
ENZO BIOCHEM INC	COMMON	294100102	158	77496	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	205	29457	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	67568	603013	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	2896	25848	SH	DEFINED	11
EOG RESOURCES INC	COMMON	26875P101	1389	12396	SH	DEFINED	14
EOG RESOURCES INC	COMMON	26875P101	10518	93867	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	71	638	SH	DEFINED	16
EOG RESOURCES INC	COMMON	26875P101	3007	26840	SH	DEFINED	17
EOG RESOURCES INC	COMMON	26875P101	30	271	SH	DEFINED	2,
EOG RESOURCES INC	COMMON	26875P101	3073	27422	SH	DEFINED	3
EOG RESOURCES INC	COMMON	26875P101	1177	10500	SH	DEFINED	5
EOG RESOURCES INC	COMMON	26875P101	15629	139483	SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	134	1200	SH	DEFINED	7
EOG RESOURCES INC	COMMON	26875P101	9465	84472	SH	DEFINED	9,
EPIQ SYSTEMS INC	COMMON	26882D109	677	50439	SH	DEFINED	15
EPL OIL & GAS INC	COMMON	26883D108	4450	219297	SH	DEFINED	15
EPL OIL & GAS INC	COMMON	26883D108	73	3590	SH	DEFINED	3
EPLUS INC	COMMON	294268107	324	8261	SH	DEFINED	15
EPOCH HOLDING CORP	COMMON	29428R103	42	1800	SH	DEFINED	15
EQT CORP	COMMON	26884L109	6074	102955	SH	DEFINED	1
EQT CORP	COMMON	26884L109	846	14343	SH	DEFINED	11
EQT CORP	COMMON	26884L109	14560	246783	SH	DEFINED	14
EQT CORP	COMMON	26884L109	828	14037	SH	DEFINED	15
EQT CORP	COMMON	26884L109	27	451	SH	DEFINED	16
EQT CORP	COMMON	26884L109	63	1062	SH	DEFINED	17
EQT CORP	COMMON	26884L109	12279	208124	SH	DEFINED	3
EQT CORP	COMMON	26884L109	277	4700	SH	DEFINED	5
EQT CORP	COMMON	26884L109	35	600	SH	DEFINED	7
EQT MIDSTREAM PARTNERS LP	COMMON	26885B100	1636	56805	SH	DEFINED	15
EQT MIDSTREAM PARTNERS LP	COMMON	26885B100	10100	350708	SH	DEFINED	3
EQUIFAX INC	COMMON	294429105	2810	60333	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	536	11510	SH	DEFINED	11
EQUIFAX INC	COMMON	294429105	2	43	SH	DEFINED	14
EQUIFAX INC	COMMON	294429105	1216	26113	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	17	369	SH	DEFINED	16
EQUIFAX INC	COMMON	294429105	427	9175	SH	DEFINED	3
EQUIFAX INC	COMMON	294429105	51	1100	SH	DEFINED	7
EQUINIX INC	COMMON	29444U502	54392	263974	SH	DEFINED	1
EQUINIX INC	COMMON	29444U502	948	4600	SH	DEFINED	11
EQUINIX INC	COMMON	29444U502	543	2633	SH	DEFINED	14
EQUINIX INC	COMMON	29444U502	7801	37861	SH	DEFINED	15
EQUINIX INC	COMMON	29444U502	395	1918	SH	DEFINED	16
EQUINIX INC	COMMON	29444U502	6110	29652	SH	DEFINED	3
EQUINIX INC	COMMON	29444U502	536	2600	SH	DEFINED	5
EQUINIX INC	COMMON	29444U502	62	300	SH	DEFINED	7
EQUINIX INC CVT 3 10-15-14	CONVERT	29444UAG1	15337	7800000	SH	DEFINED	1
EQUINIX INC CVT 4.75 06-15-16	CONVERT	29444UAH9	1270	500000	SH	DEFINED	1

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

EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1614	23700	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	447	6560	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	67477	3204030	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	574	27242	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	94	4487	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	533221	9268575	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	1664	28918	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	3173	55159	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	57	984	SH	DEFINED	14
EQUITY RESIDENTIAL	COMMON	29476L107	1730	30076	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	957	16637	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	63	1097	SH	DEFINED	16
EQUITY RESIDENTIAL	COMMON	29476L107	4912	85383	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	4353	75668	SH	DEFINED	18
EQUITY RESIDENTIAL	COMMON	29476L107	980	17039	SH	DEFINED	2,
EQUITY RESIDENTIAL	COMMON	29476L107	68	1190	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	12888	224014	SH	DEFINED	3,
EQUITY RESIDENTIAL	COMMON	29476L107	2604	45268	SH	DEFINED	6,
ERICSSON (LM) TEL ADR	COMMON	294821608	58521	6416782	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	501	54913	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	1133	124283	SH	DEFINED	17
ERICSSON (LM) TEL ADR	COMMON	294821608	186	20360	SH	DEFINED	3
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	498	7750	SH	DEFINED	15
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	11	174	SH	DEFINED	16
ESB FINANCIAL CORP	COMMON	26884F102	155	11078	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	2188	56310	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	467	12008	SH	DEFINED	17
ESCO ELECTRONICS CORP	COMMON	296315104	479	12325	SH	DEFINED	3
ESCROW GENERAL MOTORS CO CVP 0	CONVERT	370ESC717	0	1500	SH	DEFINED	14
ESSA BANCORP INC	COMMON	29667D104	76	7280	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	497096	3353321	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	5288	35672	SH	DEFINED	11
ESSEX PROPERTY TRUST INC	COMMON	297178105	653	4408	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	420	2835	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	15	104	SH	DEFINED	16
ESSEX PROPERTY TRUST INC	COMMON	297178105	2707	18263	SH	DEFINED	17
ESSEX PROPERTY TRUST INC	COMMON	297178105	7249	48901	SH	DEFINED	18
ESSEX PROPERTY TRUST INC	COMMON	297178105	1635	11027	SH	DEFINED	2,
ESSEX PROPERTY TRUST INC	COMMON	297178105	21422	144506	SH	DEFINED	3,
ESSEX PROPERTY TRUST INC	COMMON	297178105	4341	29283	SH	DEFINED	6,
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3314	53826	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1402	22766	SH	DEFINED	11
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	25	400	SH	DEFINED	14
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2518	40890	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	22	365	SH	DEFINED	16
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	418	6791	SH	DEFINED	17
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	104	1686	SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	739	12000	SH	DEFINED	5
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	8846	157572	SH	DEFINED	1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	735	13084	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	9	166	SH	DEFINED	16
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	76	1358	SH	DEFINED	17
ETFs PHYSICAL PALLADIUM SHAR E	COMMON	26923A106	13	200	SH	DEFINED	14
ETFs PLATINUM TRUST ETF	COMMON	26922V101	2015	12334	SH	DEFINED	17
ETHAN ALLEN INTERIORS INC	COMMON	297602104	30563	1394298	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	853	38915	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COMMON	297602104	84	3820	SH	DEFINED	17
EURONET WORLDWIDE INC	COMMON	298736109	14518	772650	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	545	28999	SH	DEFINED	15
EURONET WORLDWIDE INC	COMMON	298736109	278	14800	SH	DEFINED	3,
EV ENERGY PARTNER LP	COMMON	26926V107	1271	20459	SH	DEFINED	1
EV ENERGY PARTNER LP	COMMON	26926V107	1115	17950	SH	DEFINED	14

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

EV ENERGY PARTNER LP	COMMON	26926V107	19441	312961	SH	DEFINED	3
EVERBANK FINANCIAL CORP	COMMON	29977G102	17	1200	SH	DEFINED	1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	14153	524170	SH	DEFINED	1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	163	6053	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	112	4166	SH	DEFINED	17
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	113	4189	SH	DEFINED	2,
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	1523	56393	SH	DEFINED	6,
EVEREST RE GROUP LTD	COMMON	G3223R108	948	8860	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	182	1700	SH	DEFINED	1,
EVEREST RE GROUP LTD	COMMON	G3223R108	551	5155	SH	DEFINED	11
EVEREST RE GROUP LTD	COMMON	G3223R108	1507	14088	SH	DEFINED	15
EVEREST RE GROUP LTD	COMMON	G3223R108	49	459	SH	DEFINED	16
EVEREST RE GROUP LTD	COMMON	G3223R108	183	1711	SH	DEFINED	17
EVEREST RE GROUP LTD	COMMON	G3223R108	7	67	SH	DEFINED	3
EW SCRIPPS CO-CL A	COMMON	811054402	5028	472069	SH	DEFINED	15
EXACT SCIENCES CORP	COMMON	30063P105	182	16537	SH	DEFINED	15
EXACT SCIENCES CORP	COMMON	30063P105	1714	155856	SH	DEFINED	2
EXACTECH INC	COMMON	30064E109	96	5408	SH	DEFINED	15
EXAMWORKS GROUP INC	COMMON	30066A105	860	57614	SH	DEFINED	15
EXAR CORP	COMMON	300645108	274	34200	SH	DEFINED	1
EXAR CORP	COMMON	300645108	515	64364	SH	DEFINED	15
EXAR CORP	COMMON	300645108	105	13100	SH	DEFINED	3,
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	75	108184	SH	DEFINED	15
EXCEL TRUST INC	COMMON	30068C109	692	60589	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	48	6000	SH	DEFINED	14
EXCO RESOURCES INC	COMMON	269279402	251	31286	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	10	1260	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	25472	2463400	SH	DEFINED	1
EXELIS INC	COMMON	30162A108	166	16100	SH	DEFINED	1,
EXELIS INC	COMMON	30162A108	1306	126306	SH	DEFINED	15
EXELIS INC	COMMON	30162A108	36	3451	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	72	6929	SH	DEFINED	17
EXELIS INC	COMMON	30162A108	8	740	SH	DEFINED	3
EXELIXIS INC	COMMON	30161Q104	3929	814366	SH	DEFINED	15
EXELIXIS INC (EXEL) CVT 4.25 0	CONVERT	30161QAC8	2085	2000000	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	244691	6877218	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	640	18000	SH	DEFINED	1,
EXELON CORPORATION	COMMON	30161N101	2910	81784	SH	DEFINED	11
EXELON CORPORATION	COMMON	30161N101	236	6640	SH	DEFINED	14
EXELON CORPORATION	COMMON	30161N101	29730	835592	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	212	5961	SH	DEFINED	16
EXELON CORPORATION	COMMON	30161N101	3704	104101	SH	DEFINED	17
EXELON CORPORATION	COMMON	30161N101	214	6010	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	2345	65900	SH	DEFINED	3,
EXELON CORPORATION	COMMON	30161N101	1761	49500	SH	DEFINED	5
EXELON CORPORATION	COMMON	30161N101	1007	28300	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	132	3700	SH	DEFINED	7
EXELON CORPORATION	COMMON	30161N101	580	16300	SH	DEFINED	8,
EXFO INC	COMMON	302046107	68	13875	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	558	180096	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	12	3848	SH	DEFINED	16
EXLSERVICE HOLDINGS INC	COMMON	302081104	271	9178	SH	DEFINED	14
EXLSERVICE HOLDINGS INC	COMMON	302081104	840	28477	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	80937	1399322	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P303	10475	181100	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P303	1186	20500	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P303	510	8816	SH	DEFINED	11
EXPEDIA INC	COMMON	30212P303	83614	1445601	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	2159	37323	SH	DEFINED	16
EXPEDIA INC	COMMON	30212P303	711	12289	SH	DEFINED	17
EXPEDIA INC	COMMON	30212P303	91	1572	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P303	4344	75099	SH	DEFINED	3,

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

EXPEDIA INC	COMMON	30212P303	1116	19300	SH	DEFINED	5
EXPEDIA INC	COMMON	30212P303	1437	24850	SH	DEFINED	6
EXPEDIA INC	COMMON	30212P303	46	800	SH	DEFINED	7
EXPEDIA INC	COMMON	30212P303	2695	46600	SH	DEFINED	8,
EXPEDITORS INTL WASH INC	COMMON	302130109	75870	2087214	SH	DEFINED	11
EXPEDITORS INTL WASH INC	COMMON	302130109	743	20429	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	2	50	SH	DEFINED	14
EXPEDITORS INTL WASH INC	COMMON	302130109	87244	2400103	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COMMON	302130109	2306	63442	SH	DEFINED	16
EXPEDITORS INTL WASH INC	COMMON	302130109	105	2898	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COMMON	302130109	151	4152	SH	DEFINED	5
EXPEDITORS INTL WASH INC	COMMON	302130109	29	800	SH	DEFINED	7
EXPONENT INC	COMMON	30214U102	400	7009	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	3238	218488	SH	DEFINED	1
EXPRESS INC	COMMON	30219E103	12	829	SH	DEFINED	14
EXPRESS INC	COMMON	30219E103	414	27928	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	3887	262287	SH	DEFINED	2
EXPRESS INC	COMMON	30219E103	335	22614	SH	DEFINED	9,
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	256276	4091904	SH	DEFINED	1
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	2849	45496	SH	DEFINED	1,
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	438	7000	SH	DEFINED	10
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	4844	77343	SH	DEFINED	11
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	2103	33572	SH	DEFINED	12
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	67538	1078361	SH	DEFINED	14
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	568893	9083402	SH	DEFINED	15
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	15286	244076	SH	DEFINED	16
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	4311	68829	SH	DEFINED	17
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	644	10290	SH	DEFINED	2,
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	46254	738527	SH	DEFINED	3
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	1847	29489	SH	DEFINED	5
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	639	10206	SH	DEFINED	6
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	194	3100	SH	DEFINED	7
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	438	7000	SH	DEFINED	8,
EXTERRAN HOLDINGS INC	COMMON	30225X103	823	40600	SH	DEFINED	1
EXTERRAN HOLDINGS INC	COMMON	30225X103	8271	407819	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COMMON	30225X103	28	1372	SH	DEFINED	16
EXTERRAN HOLDINGS INC	COMMON	30225X103	140	6892	SH	DEFINED	17
EXTERRAN HOLDINGS INC	COMMON	30225X103	1	66	SH	DEFINED	3
EXTERRAN HOLDINGS INC	COMMON	30225X103	116	5700	SH	DEFINED	3,
EXTERRAN HOLDINGS INC CVT 4.25	CONVERT	30225XAA1	3944	3500000	SH	DEFINED	1
EXTERRAN PARTNERS LP	COMMON	30225N105	7938	368201	SH	DEFINED	3
EXTRA SPACE STORAGE INC	COMMON	30225T102	17091	514005	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	851	25600	SH	DEFINED	1,
EXTRA SPACE STORAGE INC	COMMON	30225T102	3463	104151	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	463	13917	SH	DEFINED	17
EXTRA SPACE STORAGE INC	COMMON	30225T102	991	29800	SH	DEFINED	3,
EXTREME NETWORKS INC	COMMON	30226D106	197	58858	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	711592	7781210	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	35419	387300	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	3439	37600	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	42870	468776	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	998	10914	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	875	9569	SH	DEFINED	12
EXXON MOBIL CORPORATION	COMMON	30231G102	201	2200	SH	DEFINED	13
EXXON MOBIL CORPORATION	COMMON	30231G102	56483	617643	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	114854	1255924	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	375	4100	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	2412	26375	SH	DEFINED	16
EXXON MOBIL CORPORATION	COMMON	30231G102	44158	482867	SH	DEFINED	17
EXXON MOBIL CORPORATION	COMMON	30231G102	494	5400	SH	DEFINED	18
EXXON MOBIL CORPORATION	COMMON	30231G102	56381	616521	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	429	4686	SH	DEFINED	2,

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

EXXON MOBIL CORPORATION	COMMON	30231G102	32985	360693	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	12574	137500	SH	DEFINED	3,
EXXON MOBIL CORPORATION	COMMON	30231G102	2873	31421	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	16991	185800	SH	DEFINED	5
EXXON MOBIL CORPORATION	COMMON	30231G102	82520	902356	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	1427	15600	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	8569	93700	SH	DEFINED	8,
EXXON MOBIL CORPORATION	COMMON	30231G102	2967	32442	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	13305	145486	SH	DEFINED	9,
EZCORP INC	COMMON	302301106	1101	48029	SH	DEFINED	15
EZCORP INC	COMMON	302301106	1093	47647	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	67751	647463	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	795	7600	SH	DEFINED	11
F5 NETWORKS INC	COMMON	315616102	1144	10933	SH	DEFINED	12
F5 NETWORKS INC	COMMON	315616102	58	550	SH	DEFINED	14
F5 NETWORKS INC	COMMON	315616102	94777	905746	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	2471	23615	SH	DEFINED	16
F5 NETWORKS INC	COMMON	315616102	696	6649	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	31	300	SH	DEFINED	2,
F5 NETWORKS INC	COMMON	315616102	28	272	SH	DEFINED	3
F5 NETWORKS INC	COMMON	315616102	251	2400	SH	DEFINED	5
FABRINET	COMMON	G3323L100	97	8355	SH	DEFINED	15
FACEBOOK INC-A	COMMON	30303M102	17724	818267	SH	DEFINED	1
FACEBOOK INC-A	COMMON	30303M102	477	22000	SH	DEFINED	10
FACEBOOK INC-A	COMMON	30303M102	923	42600	SH	DEFINED	11
FACEBOOK INC-A	COMMON	30303M102	482	22266	SH	DEFINED	12
FACEBOOK INC-A	COMMON	30303M102	3	118	SH	DEFINED	14
FACEBOOK INC-A	COMMON	30303M102	355	16394	SH	DEFINED	15
FACEBOOK INC-A	COMMON	30303M102	41	1870	SH	DEFINED	17
FACEBOOK INC-A	COMMON	30303M102	62	2875	SH	DEFINED	3
FACEBOOK INC-A	COMMON	30303M102	258	11900	SH	DEFINED	5
FACEBOOK INC-A	COMMON	30303M102	418	19300	SH	DEFINED	6
FACEBOOK INC-A	COMMON	30303M102	262	12111	SH	DEFINED	9,
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	92	958	SH	DEFINED	14
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1103	11439	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	257	2663	SH	DEFINED	3
FAIR ISAAC CORP	COMMON	303250104	47965	1083718	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	1133	25600	SH	DEFINED	1,
FAIR ISAAC CORP	COMMON	303250104	2	40	SH	DEFINED	14
FAIR ISAAC CORP	COMMON	303250104	2104	47537	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	671	15157	SH	DEFINED	17
FAIR ISAAC CORP	COMMON	303250104	987	22300	SH	DEFINED	3,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	13546	1032481	SH	DEFINED	1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	678	51649	SH	DEFINED	12
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1272	96947	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	98	7462	SH	DEFINED	3
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	76	10100	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	253	33528	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	42	5500	SH	DEFINED	3,
FAMILY DOLLAR STORES	COMMON	307000109	27660	417190	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	630	9500	SH	DEFINED	11
FAMILY DOLLAR STORES	COMMON	307000109	3909	58957	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	33	497	SH	DEFINED	16
FAMILY DOLLAR STORES	COMMON	307000109	15687	236611	SH	DEFINED	17
FAMILY DOLLAR STORES	COMMON	307000109	6	89	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	40	600	SH	DEFINED	7
FARO TECHNOLOGIES INC	COMMON	311642102	737	17837	SH	DEFINED	15
FARO TECHNOLOGIES INC	COMMON	311642102	38	926	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	3069	71397	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	1156	26892	SH	DEFINED	11
FASTENAL CO	COMMON	311900104	292	6800	SH	DEFINED	14
FASTENAL CO	COMMON	311900104	142498	3314689	SH	DEFINED	15

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

FASTENAL CO	COMMON	311900104	3819	88844	SH	DEFINED	16
FASTENAL CO	COMMON	311900104	434	10103	SH	DEFINED	17
FASTENAL CO	COMMON	311900104	177	4118	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	439	10202	SH	DEFINED	5
FASTENAL CO	COMMON	311900104	39	900	SH	DEFINED	7
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	610	18368	SH	DEFINED	15
FBR & CO	COMMON	30247C301	9452	3058925	SH	DEFINED	1
FBR & CO	COMMON	30247C301	89	28867	SH	DEFINED	15
FBR & CO	COMMON	30247C301	24	7800	SH	DEFINED	3,
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	277	10767	SH	DEFINED	15
FEDERAL MOGUL CORP-CL A	COMMON	313549404	401	43848	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	151085	1434805	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	638	6060	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	6237	59229	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	491	4662	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	13	125	SH	DEFINED	16
FEDERAL REALTY INVS TRUST	COMMON	313747206	1475	14012	SH	DEFINED	17
FEDERAL SIGNAL CORP	COMMON	313855108	620	98106	SH	DEFINED	15
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	926	64813	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	78120	3775715	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	3165	152980	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	19	911	SH	DEFINED	16
FEDERATED INVESTORS INC CL B	COMMON	314211103	8690	420000	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	665	32132	SH	DEFINED	3
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	4241	272358	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	4622	54620	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	2438	28814	SH	DEFINED	11
FEDEX CORPORATION	COMMON	31428X106	1907	22535	SH	DEFINED	14
FEDEX CORPORATION	COMMON	31428X106	10256	121206	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	155	1833	SH	DEFINED	16
FEDEX CORPORATION	COMMON	31428X106	1163	13745	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	1750	20684	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	46	539	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	723	8540	SH	DEFINED	5
FEDEX CORPORATION	COMMON	31428X106	118	1400	SH	DEFINED	7
FEI COMPANY	COMMON	30241L109	86	1600	SH	DEFINED	1
FEI COMPANY	COMMON	30241L109	7412	138547	SH	DEFINED	15
FEI COMPANY	COMMON	30241L109	112	2102	SH	DEFINED	3
FEI COMPANY	COMMON	30241L109	391	7300	SH	DEFINED	3,
FEIHE INTERNATIONAL INC	COMMON	31429Y103	195	32300	SH	DEFINED	1
FEIHE INTERNATIONAL INC	COMMON	31429Y103	426	70722	SH	DEFINED	15
FEIHE INTERNATIONAL INC	COMMON	31429Y103	73	12124	SH	DEFINED	17
FEIHE INTERNATIONAL INC	COMMON	31429Y103	52	8600	SH	DEFINED	3,
FELCOR LODGING TRUST INC	COMMON	31430F101	697	147121	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	2	500	SH	DEFINED	3
FERRO CORP	COMMON	315405100	8467	2468600	SH	DEFINED	1
FERRO CORP	COMMON	315405100	517	150816	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	75	3510	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	412	19278	SH	DEFINED	11
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	1774	82941	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	51	2378	SH	DEFINED	16
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	7	337	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	73814	2364306	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	709	22706	SH	DEFINED	11
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	8814	282307	SH	DEFINED	14
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1246	39921	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	48	1525	SH	DEFINED	16
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	14087	451221	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	228	7300	SH	DEFINED	5
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	28	900	SH	DEFINED	7
FIDELITY NATL FINL (FNF) CVT 4	CONVERT	31620RAE5	28046	23000000	SH	DEFINED	1
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	3962	172634	SH	DEFINED	17

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

FIESTA RESTAURANT GROUP	COMMON	31660B101	225	14156	SH	DEFINED	15
FIFTH & PACIFIC CO INC	COMMON	316645100	2298	179820	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	3016	274720	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	296	26974	SH	DEFINED	16
FIFTH STREET FINANCE CORP	COMMON	31678A103	221	20082	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	457569	29511064	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	1371	88437	SH	DEFINED	11
FIFTH THIRD BANCORP	COMMON	316773100	64	4096	SH	DEFINED	14
FIFTH THIRD BANCORP	COMMON	316773100	15574	1004425	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	119	7703	SH	DEFINED	16
FIFTH THIRD BANCORP	COMMON	316773100	1931	124517	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	34	2216	SH	DEFINED	2,
FIFTH THIRD BANCORP	COMMON	316773100	383	24687	SH	DEFINED	3
FIFTH THIRD BANCORP	COMMON	316773100	354	22800	SH	DEFINED	5
FINANCIAL ENGINES INC	COMMON	317485100	835	35046	SH	DEFINED	15
FINANCIAL ENGINES INC	COMMON	317485100	151	6325	SH	DEFINED	3
FINANCIAL INSTITUTIONS INC	COMMON	317585404	119	6409	SH	DEFINED	15
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	325	20850	SH	DEFINED	14
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	34	2185	SH	DEFINED	3
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	995	63800	SH	DEFINED	6
FINISAR CORPORATION	COMMON	31787A507	25006	1746216	SH	DEFINED	1
FINISAR CORPORATION	COMMON	31787A507	367	25663	SH	DEFINED	12
FINISAR CORPORATION	COMMON	31787A507	374	26120	SH	DEFINED	15
FINISAR CORPORATION	COMMON	31787A507	71	4938	SH	DEFINED	3
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	53	2450	SH	DEFINED	14
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	1785	82373	SH	DEFINED	15
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	70	3217	SH	DEFINED	16
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	157	7260	SH	DEFINED	17
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	122	5645	SH	DEFINED	3
FIRST BANCORP INC/ME	COMMON	31866P102	10	568	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COMMON	318672706	322	72889	SH	DEFINED	15
FIRST BANCORP/NC	COMMON	318910106	143	12426	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	254	51961	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	1328	28871	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	489	3004	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	2011	285260	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	100	14225	SH	DEFINED	3
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	60	3900	SH	DEFINED	1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	230	15101	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	17	1100	SH	DEFINED	3,
FIRST CONNECTICUT BANCORP INC	COMMON	319850103	14	1058	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	475	27500	SH	DEFINED	1
FIRST DEFIANCE FINL CORP	COMMON	32006W106	172	9938	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	174	10100	SH	DEFINED	3,
FIRST FINANCIAL BANCORP	COMMON	320209109	211	12500	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	1645	97303	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	56	3300	SH	DEFINED	3,
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	226	7205	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	308	23702	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	76	9400	SH	DEFINED	1
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	21	2600	SH	DEFINED	3,
FIRST FINL BANKSHARES INC	COMMON	32020R109	1167	32400	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	1624	45072	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	100	2778	SH	DEFINED	17
FIRST FINL BANKSHARES INC	COMMON	32020R109	432	12000	SH	DEFINED	3,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	54745	5684806	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1914	198781	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	24	2453	SH	DEFINED	16
FIRST HORIZON NATIONAL CORP	COMMON	320517105	232	24076	SH	DEFINED	17
FIRST HORIZON NATIONAL CORP	COMMON	320517105	38	3916	SH	DEFINED	2,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1	146	SH	DEFINED	3
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	699	53159	SH	DEFINED	15

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

FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	300	20073	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	320	13789	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	12793	551698	SH	DEFINED	2,
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	54	2312	SH	DEFINED	2,
FIRST MERCHANTS CORP	COMMON	320817109	1279	85200	SH	DEFINED	1
FIRST MERCHANTS CORP	COMMON	320817109	1121	74700	SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	546	36400	SH	DEFINED	3,
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	2067	164570	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	24661	3055900	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1629	201862	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	13	1610	SH	DEFINED	16
FIRST NIAGARA FINANCIAL	COMMON	33582V108	2228	276092	SH	DEFINED	17
FIRST NIAGARA FINANCIAL	COMMON	33582V108	191	23653	SH	DEFINED	3
FIRST OF LONG ISLAND CORP	COMMON	320734106	94	3040	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	1129	87637	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	64	4970	SH	DEFINED	3
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	44710	1297439	SH	DEFINED	1
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	310	9000	SH	DEFINED	11
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	866	25128	SH	DEFINED	15
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	13	377	SH	DEFINED	16
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	4	114	SH	DEFINED	17
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	732	21236	SH	DEFINED	2,
FIRST SOLAR INC	COMMON	336433107	3503	158195	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	0	5	SH	DEFINED	14
FIRST SOLAR INC	COMMON	336433107	7121	321565	SH	DEFINED	15
FIRST SOLAR INC	COMMON	336433107	127	5745	SH	DEFINED	16
FIRST SOLAR INC	COMMON	336433107	914	41263	SH	DEFINED	17
FIRST SOLAR INC	COMMON	336433107	35	1598	SH	DEFINED	2,
FIRST SOLAR INC	COMMON	336433107	0	20	SH	DEFINED	3
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	108	4882	SH	DEFINED	17
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	1386	74397	SH	DEFINED	15
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	5178	277914	SH	DEFINED	17
FIRST TRUST DJ GL SEL DVD ETF	COMMON	33734X200	47	2000	SH	DEFINED	3
FIRST TRUST ENERGY INCOME AN C	COMMON	33738G104	4043	134488	SH	DEFINED	17
FIRST TRUST HIGH INCOME LONG C	COMMON	33738E109	2929	156276	SH	DEFINED	15
FIRST TRUST STRAT HIGH INC 2 M	COMMON	337353304	925	51876	SH	DEFINED	17
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	79	6000	SH	DEFINED	14
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	1714	108625	SH	DEFINED	15
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	6031	382168	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	291506	6610121	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	1764	40002	SH	DEFINED	11
FIRSTENERGY CORP	COMMON	337932107	109	2463	SH	DEFINED	14
FIRSTENERGY CORP	COMMON	337932107	27967	634180	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	137	3105	SH	DEFINED	16
FIRSTENERGY CORP	COMMON	337932107	2256	51150	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	205	4651	SH	DEFINED	3
FIRSTENERGY CORP	COMMON	337932107	445	10084	SH	DEFINED	5
FIRSTENERGY CORP	COMMON	337932107	97	2200	SH	DEFINED	7
FIRSTMERIT CORPORATION	COMMON	337915102	38	2565	SH	DEFINED	14
FIRSTMERIT CORPORATION	COMMON	337915102	2964	201529	SH	DEFINED	15
FIRSTMERIT CORPORATION	COMMON	337915102	12	819	SH	DEFINED	16
FIRSTMERIT CORPORATION	COMMON	337915102	156	10594	SH	DEFINED	3
FIRSTSERVICE CORP	COMMON	33761N109	41191	1450295	SH	DEFINED	1,
FIRSTSERVICE CORP	COMMON	33761N109	182	6423	SH	DEFINED	11
FIRSTSERVICE CORP	COMMON	33761N109	30	1051	SH	DEFINED	15
FIRSTSERVICE CORP	COMMON	33761N109	16245	571991	SH	DEFINED	2
FISERV INC	COMMON	337738108	8684	117304	SH	DEFINED	1
FISERV INC	COMMON	337738108	969	13092	SH	DEFINED	11
FISERV INC	COMMON	337738108	17583	237514	SH	DEFINED	14
FISERV INC	COMMON	337738108	138732	1874002	SH	DEFINED	15
FISERV INC	COMMON	337738108	3044	41112	SH	DEFINED	16
FISERV INC	COMMON	337738108	509	6874	SH	DEFINED	17



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

FISERV INC	COMMON	337738108	31144	420693	SH	DEFINED	3
FISERV INC	COMMON	337738108	553	7472	SH	DEFINED	5
FISERV INC	COMMON	337738108	37	500	SH	DEFINED	7
FISHER COMMUNICATIONS INC	COMMON	337756209	33	900	SH	DEFINED	1
FISHER COMMUNICATIONS INC	COMMON	337756209	174	4726	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COMMON	337756209	15	400	SH	DEFINED	3,
FIVE STAR QUALITY CARE INC	COMMON	33832D106	472	92281	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930507	398	361948	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	404	47088	SH	DEFINED	15
FLAH & CRUM PREFERRED INCOME	COMMON	338480106	915	59445	SH	DEFINED	17
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	2766	138377	SH	DEFINED	15
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	790	39523	SH	DEFINED	17
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	338479108	830	39965	SH	DEFINED	17
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	828	202408	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	283	6327	SH	DEFINED	15
FLEXSHARES GLOBAL UPSTREAM N E	COMMON	33939L407	8	214	SH	DEFINED	14
FLEXSHARES IBOXX 3-YEAR TARG E	COMMON	33939L506	5	179	PRN	DEFINED	14
FLEXSHARES IBOXX 5-YEAR TARG E	COMMON	33939L605	10	393	PRN	DEFINED	14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	74029	12338198	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	137	22800	SH	DEFINED	1,
FLEXTRONICS INTL LTD	COMMON	Y2573F102	389	64822	SH	DEFINED	11
FLEXTRONICS INTL LTD	COMMON	Y2573F102	30	5000	SH	DEFINED	14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	46227	7704507	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1267	211170	SH	DEFINED	16
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1120	186682	SH	DEFINED	17
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4	683	SH	DEFINED	3
FLEXTRONICS INTL LTD	COMMON	Y2573F102	411	68500	SH	DEFINED	8,
FLIR SYSTEMS INC	COMMON	302445101	2589	129635	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	300	15000	SH	DEFINED	11
FLIR SYSTEMS INC	COMMON	302445101	1	53	SH	DEFINED	14
FLIR SYSTEMS INC	COMMON	302445101	1300	65071	SH	DEFINED	15
FLIR SYSTEMS INC	COMMON	302445101	9	453	SH	DEFINED	16
FLIR SYSTEMS INC	COMMON	302445101	35079	1756136	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	36	1800	SH	DEFINED	7
FLOTEK INDUSTRIES INC	COMMON	343389102	3797	299693	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	143	38600	SH	DEFINED	1
FLOW INTL CORP	COMMON	343468104	92	24788	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	40	10800	SH	DEFINED	3,
FLOWERS FOODS INC	COMMON	343498101	91	4500	SH	DEFINED	14
FLOWERS FOODS INC	COMMON	343498101	3849	190751	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	13	632	SH	DEFINED	16
FLOWERS FOODS INC	COMMON	343498101	30	1500	SH	DEFINED	3
FLOWERVE CORPORATION	COMMON	34354P105	78403	613769	SH	DEFINED	1
FLOWERVE CORPORATION	COMMON	34354P105	677	5300	SH	DEFINED	11
FLOWERVE CORPORATION	COMMON	34354P105	80903	633339	SH	DEFINED	15
FLOWERVE CORPORATION	COMMON	34354P105	459	3597	SH	DEFINED	16
FLOWERVE CORPORATION	COMMON	34354P105	460	3602	SH	DEFINED	17
FLOWERVE CORPORATION	COMMON	34354P105	30	233	SH	DEFINED	2,
FLOWERVE CORPORATION	COMMON	34354P105	156	1225	SH	DEFINED	3
FLOWERVE CORPORATION	COMMON	34354P105	422	3300	SH	DEFINED	5
FLOWERVE CORPORATION	COMMON	34354P105	26	200	SH	DEFINED	7
FLUOR CORP	COMMON	343412102	9440	167724	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	917	16302	SH	DEFINED	11
FLUOR CORP	COMMON	343412102	4981	88500	SH	DEFINED	14
FLUOR CORP	COMMON	343412102	4200	74629	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	55	980	SH	DEFINED	16
FLUOR CORP	COMMON	343412102	124	2203	SH	DEFINED	17
FLUOR CORP	COMMON	343412102	34	600	SH	DEFINED	2,
FLUOR CORP	COMMON	343412102	3081	54742	SH	DEFINED	3
FLUOR CORP	COMMON	343412102	495	8790	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	34634	615392	SH	DEFINED	6
FLUOR CVT BOND ENHD TRST 144A	CONVERT	21255CAA9	21448	10000000	SH	DEFINED	1

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

FLUSHING FINANCIAL CORP	COMMON	343873105	435	27531	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	84	5345	SH	DEFINED	3
FMC CORP	COMMON	302491303	22641	408838	SH	DEFINED	1
FMC CORP	COMMON	302491303	731	13200	SH	DEFINED	11
FMC CORP	COMMON	302491303	2426	43799	SH	DEFINED	14
FMC CORP	COMMON	302491303	9550	172444	SH	DEFINED	15
FMC CORP	COMMON	302491303	18	327	SH	DEFINED	16
FMC CORP	COMMON	302491303	159	2877	SH	DEFINED	2,
FMC CORP	COMMON	302491303	4868	87895	SH	DEFINED	3
FMC CORP	COMMON	302491303	2171	39205	SH	DEFINED	6,
FMC CORP	COMMON	302491303	33	600	SH	DEFINED	7
FMC TECHNOLOGIES COM	COMMON	30249U101	28506	615679	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	1066	23024	SH	DEFINED	11
FMC TECHNOLOGIES COM	COMMON	30249U101	1180	25481	SH	DEFINED	15
FMC TECHNOLOGIES COM	COMMON	30249U101	20	429	SH	DEFINED	16
FMC TECHNOLOGIES COM	COMMON	30249U101	40	866	SH	DEFINED	3
FMC TECHNOLOGIES COM	COMMON	30249U101	407	8800	SH	DEFINED	5
FMC TECHNOLOGIES COM	COMMON	30249U101	37	800	SH	DEFINED	7
FMC TECHNOLOGIES COM	COMMON	30249U101	2333	50384	SH	DEFINED	9,
FNB CORP/PA	COMMON	302520101	16585	1479461	SH	DEFINED	1
FNB CORP/PA	COMMON	302520101	41	3641	SH	DEFINED	14
FNB CORP/PA	COMMON	302520101	4392	391811	SH	DEFINED	15
FNB CORP/PA	COMMON	302520101	9	766	SH	DEFINED	16
FNB CORP/PA	COMMON	302520101	133	11859	SH	DEFINED	2,
FNB CORP/PA	COMMON	302520101	75	6680	SH	DEFINED	3
FNB CORP/PA	COMMON	302520101	1789	159568	SH	DEFINED	6,
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	7249	309781	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	222418	2418115	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	2	21	SH	DEFINED	14
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	6648	72273	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	7852	85361	SH	DEFINED	2,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	55	600	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	51458	1449525	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	1608	45300	SH	DEFINED	1,
FOOT LOCKER INC	COMMON	344849104	384	10823	SH	DEFINED	14
FOOT LOCKER INC	COMMON	344849104	3138	88385	SH	DEFINED	15
FOOT LOCKER INC	COMMON	344849104	79	2228	SH	DEFINED	16
FOOT LOCKER INC	COMMON	344849104	505	14236	SH	DEFINED	17
FOOT LOCKER INC	COMMON	344849104	4622	130208	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	288	8114	SH	DEFINED	9,
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	30462	22084000	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	10494	1064304	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	3367	341458	SH	DEFINED	11
FORD MOTOR COMPANY	COMMON	345370860	8122	823739	SH	DEFINED	14
FORD MOTOR COMPANY	COMMON	345370860	6047	613272	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	273	27719	SH	DEFINED	16
FORD MOTOR COMPANY	COMMON	345370860	10115	1025881	SH	DEFINED	3
FORD MOTOR COMPANY	COMMON	345370860	1185	120200	SH	DEFINED	5
FORD MOTOR COMPANY	COMMON	345370860	3176	322100	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	119	12100	SH	DEFINED	7
FORD MOTOR COMPANY	COMMON	345370860	351	35606	SH	DEFINED	9,
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	71	SH	DEFINED	14
FOREST CITY ENTERPRISES CL A	COMMON	345550107	864	54488	SH	DEFINED	15
FOREST CITY ENTERPRISES CL A	COMMON	345550107	6	410	SH	DEFINED	3
FOREST CITY ENTERPRISES CL A	COMMON	345550107	384	24200	SH	DEFINED	6
FOREST CITY ENTERPRISES CL B	COMMON	345550305	15	965	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	45591	1280273	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	6716	188600	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	552	15500	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	904	25400	SH	DEFINED	11
FOREST LABORATORIES INC	COMMON	345838106	1481	41600	SH	DEFINED	13
FOREST LABORATORIES INC	COMMON	345838106	39	1083	SH	DEFINED	14

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

FOREST LABORATORIES INC	COMMON	345838106	34827	978020	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	49	1366	SH	DEFINED	16
FOREST LABORATORIES INC	COMMON	345838106	1923	53992	SH	DEFINED	17
FOREST LABORATORIES INC	COMMON	345838106	541	15200	SH	DEFINED	18
FOREST LABORATORIES INC	COMMON	345838106	7	210	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	2016	56600	SH	DEFINED	3,
FOREST LABORATORIES INC	COMMON	345838106	792	22231	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	16288	457400	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	1667	46800	SH	DEFINED	8,
FOREST LABORATORIES INC	COMMON	345838106	901	25300	SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	507	60000	SH	DEFINED	14
FOREST OIL CORP	COMMON	346091705	237	28018	SH	DEFINED	15
FOREST OIL CORP	COMMON	346091705	10	1174	SH	DEFINED	16
FOREST OIL CORP	COMMON	346091705	268	31749	SH	DEFINED	17
FOREST OIL CORP	COMMON	346091705	5	650	SH	DEFINED	3
FORESTAR GROUP INC	COMMON	346233109	829	49786	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	1321	236400	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	239	42800	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	563	100700	SH	DEFINED	3,
FORRESTER RESEARCH INC	COMMON	346563109	539	18730	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	17549	727581	SH	DEFINED	1
FORTINET INC	COMMON	34959E109	1269	52596	SH	DEFINED	12
FORTINET INC	COMMON	34959E109	1309	54285	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	2	64	SH	DEFINED	3
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	522	118094	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	293	66359	SH	DEFINED	16
FORTUNA SILVER MINES INC	COMMON	349915108	50	9388	SH	DEFINED	2,
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	7402	274059	SH	DEFINED	1
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	170	6300	SH	DEFINED	1,
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	445	16479	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	17	642	SH	DEFINED	16
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	1129	41782	SH	DEFINED	17
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	65	2425	SH	DEFINED	3
FORWARD AIR CORP	COMMON	349853101	27326	898594	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	451	14818	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	2558	30205	SH	DEFINED	1
FOSSIL INC	COMMON	349882100	424	5000	SH	DEFINED	11
FOSSIL INC	COMMON	349882100	57514	679032	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	1547	18269	SH	DEFINED	16
FOSSIL INC	COMMON	349882100	95	1117	SH	DEFINED	17
FOSSIL INC	COMMON	349882100	29	340	SH	DEFINED	2,
FOSSIL INC	COMMON	349882100	220	2600	SH	DEFINED	5
FOSTER (LB) CO -CL A	COMMON	350060109	505	15600	SH	DEFINED	1
FOSTER (LB) CO -CL A	COMMON	350060109	352	10874	SH	DEFINED	15
FOSTER (LB) CO -CL A	COMMON	350060109	236	7300	SH	DEFINED	3,
FOSTER WHEELER AG	COMMON	H27178104	113817	4750311	SH	DEFINED	1
FOSTER WHEELER AG	COMMON	H27178104	1235	51531	SH	DEFINED	15
FOSTER WHEELER AG	COMMON	H27178104	21	869	SH	DEFINED	16
FOSTER WHEELER AG	COMMON	H27178104	123	5150	SH	DEFINED	3
FOX CHASE BANCORP INC	COMMON	35137T108	87	5567	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	426	34887	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	2	165	SH	DEFINED	3
FRANCESCAS HOLDINGS CORP	COMMON	351793104	1733	56404	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	19054	323566	SH	DEFINED	1
FRANCO-NEVADA CORP	COMMON	351858105	830	14100	SH	DEFINED	11
FRANCO-NEVADA CORP	COMMON	351858105	1806	30664	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	807	13700	SH	DEFINED	2
FRANCO-NEVADA CORP	COMMON	351858105	12	200	SH	DEFINED	3
FRANCO-NEVADA CORP	COMMON	351858105	371	6300	SH	DEFINED	5
FRANCO-NEVADA CORP	COMMON	351858105	65	1100	SH	DEFINED	7
FRANCO-NEVADA CORP	COMMON	351858105	682	11577	SH	DEFINED	9
FRANCO-NEVADA CORP	COMMON	351858105	682	11577	SH	DEFINED	9,

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

FRANKLIN COVEY CO	COMMON	353469109	12	1037	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	696	11500	SH	DEFINED	1
FRANKLIN ELECTRIC CO INC	COMMON	353514102	22772	376455	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	172	2838	SH	DEFINED	17
FRANKLIN ELECTRIC CO INC	COMMON	353514102	115	1900	SH	DEFINED	3
FRANKLIN FINANCIAL CORP/VA	COMMON	35353C102	5	300	SH	DEFINED	1
FRANKLIN FINANCIAL CORP/VA	COMMON	35353C102	82	4818	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	5249	41967	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	600	4800	SH	DEFINED	1,
FRANKLIN RESOURCES INC	COMMON	354613101	1802	14408	SH	DEFINED	11
FRANKLIN RESOURCES INC	COMMON	354613101	148	1181	SH	DEFINED	14
FRANKLIN RESOURCES INC	COMMON	354613101	4895	39140	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	61	489	SH	DEFINED	16
FRANKLIN RESOURCES INC	COMMON	354613101	15609	124803	SH	DEFINED	17
FRANKLIN RESOURCES INC	COMMON	354613101	32	257	SH	DEFINED	2,
FRANKLIN RESOURCES INC	COMMON	354613101	141	1127	SH	DEFINED	3
FRANKLIN RESOURCES INC	COMMON	354613101	696	5563	SH	DEFINED	5
FRANKLIN RESOURCES INC	COMMON	354613101	563	4500	SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	100	800	SH	DEFINED	7
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1009	91120	SH	DEFINED	1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	579	52268	SH	DEFINED	14
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1236	111694	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	1349	91420	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	11018	746484	SH	DEFINED	17
FRED'S INC	COMMON	356108100	1129	79280	SH	DEFINED	15
FRED'S INC	COMMON	356108100	415	29129	SH	DEFINED	17
FREEPORT-MCMORAN COPPER	COMMON	35671D857	40014	1010967	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	720	18200	SH	DEFINED	1,
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1318	33300	SH	DEFINED	1,
FREEPORT-MCMORAN COPPER	COMMON	35671D857	3605	91072	SH	DEFINED	11
FREEPORT-MCMORAN COPPER	COMMON	35671D857	661	16700	SH	DEFINED	13
FREEPORT-MCMORAN COPPER	COMMON	35671D857	23896	603741	SH	DEFINED	14
FREEPORT-MCMORAN COPPER	COMMON	35671D857	6581	166260	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COMMON	35671D857	24	612	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COMMON	35671D857	167	4230	SH	DEFINED	16
FREEPORT-MCMORAN COPPER	COMMON	35671D857	608	15349	SH	DEFINED	17
FREEPORT-MCMORAN COPPER	COMMON	35671D857	938	23700	SH	DEFINED	18
FREEPORT-MCMORAN COPPER	COMMON	35671D857	36	905	SH	DEFINED	2,
FREEPORT-MCMORAN COPPER	COMMON	35671D857	20112	508126	SH	DEFINED	3
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1074	27140	SH	DEFINED	4
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1801	45500	SH	DEFINED	5
FREEPORT-MCMORAN COPPER	COMMON	35671D857	8098	204600	SH	DEFINED	6
FREEPORT-MCMORAN COPPER	COMMON	35671D857	123	3100	SH	DEFINED	7
FREEPORT-MCMORAN COPPER	COMMON	35671D857	36	900	SH	DEFINED	8,
FREEPORT-MCMORAN COPPER	COMMON	35671D857	647	16337	SH	DEFINED	9
FREEPORT-MCMORAN COPPER	COMMON	35671D857	647	16337	SH	DEFINED	9,
FREESCALE SEMICONDUCTOR LTD	COMMON	G3727Q101	264	27758	SH	DEFINED	15
FREESCALE SEMICONDUCTOR LTD	COMMON	G3727Q101	2	214	SH	DEFINED	3
FREIGHTCAR AMERICA INC	COMMON	357023100	340	19100	SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	173	9741	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	157	8800	SH	DEFINED	3,
FREQUENCY ELECTRONICS INC	COMMON	358010106	75	8505	SH	DEFINED	15
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	21484	292701	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	274	3737	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	6	237	SH	DEFINED	1
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	4709	183953	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	123	4790	SH	DEFINED	16
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	94	3665	SH	DEFINED	3
FRESH MARKET INC/THE	COMMON	35804H106	5601	93465	SH	DEFINED	15
FRESH MARKET INC/THE	COMMON	35804H106	155	2587	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2964	603011	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	476	96851	SH	DEFINED	11

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

FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	5	1103	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2147	436741	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	62	12608	SH	DEFINED	16
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	483	98349	SH	DEFINED	17
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2482	505078	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	31	6300	SH	DEFINED	7
FRONTLINE LTD	COMMON	G3682E127	947	246600	SH	DEFINED	1
FRONTLINE LTD	COMMON	G3682E127	56	14353	SH	DEFINED	15
FRONTLINE LTD	COMMON	G3682E127	3	761	SH	DEFINED	16
FRONTLINE LTD	COMMON	G3682E127	27	7032	SH	DEFINED	17
FRONTLINE LTD	COMMON	G3682E127	381	99200	SH	DEFINED	3,
FSI INTERNATIONAL INC	COMMON	302633102	5	758	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1676	137230	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1829	149814	SH	DEFINED	17
FTI CONSULTING INC	COMMON	302941109	5603	210000	SH	DEFINED	1,
FTI CONSULTING INC	COMMON	302941109	297	11131	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	7	256	SH	DEFINED	16
FTI CONSULTING INC	COMMON	302941109	382	14326	SH	DEFINED	17
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	3788	220354	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	9	511	SH	DEFINED	16
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	105	6100	SH	DEFINED	3
FUEL TECH INC	COMMON	359523107	4	1000	SH	DEFINED	14
FUEL TECH INC	COMMON	359523107	4	1050	SH	DEFINED	3
FUELCELL ENERGY INC	COMMON	35952H106	761	864773	SH	DEFINED	15
FUELCELL ENERGY INC	COMMON	35952H106	9	10249	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	674	68415	SH	DEFINED	15
FULTON FIN CORP	COMMON	360271100	14	1447	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	63	6425	SH	DEFINED	3
FURIEX PHARMACEUTICALS	COMMON	36106P101	2	104	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	111	19586	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED	3
FURNITURE BRANDS INTL INC	COMMON	360921100	187	129191	SH	DEFINED	15
FUSHI COPPERWELD INC.	COMMON	36113E107	176	19393	SH	DEFINED	15
FUTUREFUEL CORP	COMMON	36116M106	12	1004	SH	DEFINED	15
FX ENERGY INC	COMMON	302695101	350	47045	SH	DEFINED	11
FX ENERGY INC	COMMON	302695101	605	81200	SH	DEFINED	6
FX ENERGY INC	COMMON	302695101	397	53300	SH	DEFINED	6,
FX ENERGY INC	COMMON	302695101	123	16556	SH	DEFINED	7,
FXCM INC	COMMON	302693106	206	21600	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	632	20148	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	94	3000	SH	DEFINED	17
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	8572	505697	SH	DEFINED	17
GABELLI EQUITY TRUST CEF	COMMON	362397101	498	88379	SH	DEFINED	17
GABELLUI GLOBAL GOLD NATURAL R	COMMON	36465A109	4790	332664	SH	DEFINED	17
GAFISA SA-ADR	COMMON	362607301	5	1053	SH	DEFINED	15
GAFISA SA-ADR	COMMON	362607301	123	28098	SH	DEFINED	17
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	111	22500	SH	DEFINED	1
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	65	13116	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	61	12300	SH	DEFINED	3,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	20442	570676	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2618	73088	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	18	502	SH	DEFINED	16
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	164	4579	SH	DEFINED	2,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2199	61387	SH	DEFINED	6,
GAMCO INVESTORS INC-A	COMMON	361438104	111	2222	SH	DEFINED	15
GAMCO NAT RES GOLD & INCOME TR	COMMON	36465E101	7238	452361	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	116964	5569705	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	5544	264000	SH	DEFINED	1,
GAMESTOP CORP-CLASS A	COMMON	36467W109	857	40800	SH	DEFINED	1,
GAMESTOP CORP-CLASS A	COMMON	36467W109	279	13300	SH	DEFINED	11
GAMESTOP CORP-CLASS A	COMMON	36467W109	274	13060	SH	DEFINED	14
GAMESTOP CORP-CLASS A	COMMON	36467W109	1191	56726	SH	DEFINED	15

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

GAMESTOP CORP-CLASS A	COMMON	36467W109	37	1747	SH	DEFINED	16
GAMESTOP CORP-CLASS A	COMMON	36467W109	2606	124109	SH	DEFINED	3
GAMESTOP CORP-CLASS A	COMMON	36467W109	3129	149000	SH	DEFINED	3,
GAMESTOP CORP-CLASS A	COMMON	36467W109	817	38900	SH	DEFINED	5
GAMESTOP CORP-CLASS A	COMMON	36467W109	939	44700	SH	DEFINED	6
GAMESTOP CORP-CLASS A	COMMON	36467W109	1856	88400	SH	DEFINED	8,
GANNETT CO	COMMON	364730101	10851	611341	SH	DEFINED	1
GANNETT CO	COMMON	364730101	1913	107800	SH	DEFINED	1,
GANNETT CO	COMMON	364730101	6156	346810	SH	DEFINED	15
GANNETT CO	COMMON	364730101	60	3406	SH	DEFINED	16
GANNETT CO	COMMON	364730101	2488	140155	SH	DEFINED	17
GANNETT CO	COMMON	364730101	9	500	SH	DEFINED	3
GANNETT CO	COMMON	364730101	614	34600	SH	DEFINED	8,
GAP INC	COMMON	364760108	211861	5921210	SH	DEFINED	1
GAP INC	COMMON	364760108	6287	175700	SH	DEFINED	1,
GAP INC	COMMON	364760108	1070	29900	SH	DEFINED	1,
GAP INC	COMMON	364760108	1096	30633	SH	DEFINED	11
GAP INC	COMMON	364760108	225	6277	SH	DEFINED	13
GAP INC	COMMON	364760108	55	1524	SH	DEFINED	14
GAP INC	COMMON	364760108	10310	288161	SH	DEFINED	15
GAP INC	COMMON	364760108	91	2532	SH	DEFINED	16
GAP INC	COMMON	364760108	1026	28675	SH	DEFINED	17
GAP INC	COMMON	364760108	254	7100	SH	DEFINED	18
GAP INC	COMMON	364760108	9711	271408	SH	DEFINED	2
GAP INC	COMMON	364760108	60	1690	SH	DEFINED	3
GAP INC	COMMON	364760108	3907	109200	SH	DEFINED	3,
GAP INC	COMMON	364760108	1446	40408	SH	DEFINED	4
GAP INC	COMMON	364760108	1822	50929	SH	DEFINED	5
GAP INC	COMMON	364760108	11179	312444	SH	DEFINED	6
GAP INC	COMMON	364760108	2183	61000	SH	DEFINED	8,
GAP INC	COMMON	364760108	581	16245	SH	DEFINED	9,
GARDNER DENVER INC	COMMON	365558105	12763	211269	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	339	5608	SH	DEFINED	15
GARDNER DENVER INC	COMMON	365558105	8	139	SH	DEFINED	16
GARDNER DENVER INC	COMMON	365558105	196	3246	SH	DEFINED	17
GARDNER DENVER INC	COMMON	365558105	102	1696	SH	DEFINED	2,
GARDNER DENVER INC	COMMON	365558105	74	1220	SH	DEFINED	3
GARDNER DENVER INC	COMMON	365558105	1350	22341	SH	DEFINED	6,
GARMIN LTD	COMMON	H2906T109	7218	172920	SH	DEFINED	1
GARMIN LTD	COMMON	H2906T109	2446	58600	SH	DEFINED	1,
GARMIN LTD	COMMON	H2906T109	4053	97100	SH	DEFINED	1,
GARMIN LTD	COMMON	H2906T109	471	11281	SH	DEFINED	11
GARMIN LTD	COMMON	H2906T109	935	22400	SH	DEFINED	13
GARMIN LTD	COMMON	H2906T109	89557	2145585	SH	DEFINED	15
GARMIN LTD	COMMON	H2906T109	2453	58760	SH	DEFINED	16
GARMIN LTD	COMMON	H2906T109	1285	30786	SH	DEFINED	17
GARMIN LTD	COMMON	H2906T109	989	23700	SH	DEFINED	18
GARMIN LTD	COMMON	H2906T109	10	250	SH	DEFINED	3
GARMIN LTD	COMMON	H2906T109	23095	553300	SH	DEFINED	6
GARMIN LTD	COMMON	H2906T109	701	16800	SH	DEFINED	9
GARTNER GROUP INC	COMMON	366651107	4742	102892	SH	DEFINED	15
GASTAR EXPLORATION	COMMON	367299203	55	33165	SH	DEFINED	15
GATX CORP	COMMON	361448103	436	10284	SH	DEFINED	15
GATX CORP	COMMON	361448103	13	316	SH	DEFINED	16
GAYLORD ENTERTAINMENT CO	COMMON	367905106	1002	25357	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COMMON	367905106	711	17974	SH	DEFINED	17
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	152	100000	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	152	100000	SH	DEFINED	16
GAZIT GLOBE LIMITED	COMMON	M4793C102	33	3063	SH	DEFINED	15
GDL FUND CEF	COMMON	361570104	27	2305	SH	DEFINED	17
GELACHER & CO INC	COMMON	377341102	50	68418	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	465	126438	SH	DEFINED	15

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

GENCORP INC	COMMON	368682100	2401	253000	SH	DEFINED	1
GENCORP INC	COMMON	368682100	728	76709	SH	DEFINED	15
GENCORP INC	COMMON	368682100	1024	107900	SH	DEFINED	3,
GENERAC HOLDINGS INC	COMMON	368736104	26510	1158160	SH	DEFINED	1,
GENERAC HOLDINGS INC	COMMON	368736104	98	4264	SH	DEFINED	11
GENERAC HOLDINGS INC	COMMON	368736104	304	13275	SH	DEFINED	15
GENERAC HOLDINGS INC	COMMON	368736104	4846	211728	SH	DEFINED	2
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	37	1274	SH	DEFINED	17
GENERAL CABLE CORP	COMMON	369300108	661	22500	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	2173	73950	SH	DEFINED	14
GENERAL CABLE CORP	COMMON	369300108	1332	45333	SH	DEFINED	15
GENERAL CABLE CORP	COMMON	369300108	20	686	SH	DEFINED	16
GENERAL CABLE CORP	COMMON	369300108	1108	37700	SH	DEFINED	3
GENERAL CABLE CORP 0.875 11-15	CONVERT	369300AD0	1246	1250000	SH	DEFINED	1
GENERAL CABLE CORP 0.875 11-15	CONVERT	369300AD0	100	100000	SH	DEFINED	15
GENERAL CABLE CORP 0.875 11-15	CONVERT	369300AD0	100	100000	SH	DEFINED	16
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	2675	2500000	SH	DEFINED	1
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	107	100000	SH	DEFINED	15
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	107	100000	SH	DEFINED	16
GENERAL COMMUNICATION CL A	COMMON	369385109	1646	167916	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	145500	2200542	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	1944	29404	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	786	11888	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	720	10890	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	19292	291765	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	151	2286	SH	DEFINED	16
GENERAL DYNAMICS CORP	COMMON	369550108	30682	464035	SH	DEFINED	17
GENERAL DYNAMICS CORP	COMMON	369550108	9158	138511	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	240	3624	SH	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	831	12570	SH	DEFINED	6
GENERAL DYNAMICS CORP	COMMON	369550108	132	2000	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	1821872	80223354	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	24211	1066100	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	2407	106000	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	23091	1016772	SH	DEFINED	11
GENERAL ELECTRIC CO	COMMON	369604103	2373	104500	SH	DEFINED	13
GENERAL ELECTRIC CO	COMMON	369604103	70675	3112079	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	43156	1900311	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	139	6100	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	1882	82870	SH	DEFINED	16
GENERAL ELECTRIC CO	COMMON	369604103	125948	5545945	SH	DEFINED	17
GENERAL ELECTRIC CO	COMMON	369604103	774	34100	SH	DEFINED	18
GENERAL ELECTRIC CO	COMMON	369604103	11338	499251	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	60730	2674133	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	8807	387800	SH	DEFINED	3,
GENERAL ELECTRIC CO	COMMON	369604103	10110	445161	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	42758	1882800	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	783	34500	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	5898	259700	SH	DEFINED	8,
GENERAL GROWTH PROPERTIES	COMMON	370023103	197535	10140417	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370023103	471	24200	SH	DEFINED	1,
GENERAL GROWTH PROPERTIES	COMMON	370023103	788	40473	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	2769	142165	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	338	17333	SH	DEFINED	14
GENERAL GROWTH PROPERTIES	COMMON	370023103	21565	1107012	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370023103	734	37680	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370023103	35	1821	SH	DEFINED	16
GENERAL GROWTH PROPERTIES	COMMON	370023103	3440	176590	SH	DEFINED	17
GENERAL GROWTH PROPERTIES	COMMON	370023103	3783	194199	SH	DEFINED	18
GENERAL GROWTH PROPERTIES	COMMON	370023103	851	43688	SH	DEFINED	2,
GENERAL GROWTH PROPERTIES	COMMON	370023103	11	559	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COMMON	370023103	12923	663409	SH	DEFINED	3,

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

GENERAL GROWTH PROPERTIES	COMMON	370023103	2262	116121	SH	DEFINED	6,
GENERAL GROWTH PROPERTIES	COMMON	370023103	581	29800	SH	DEFINED	8,
GENERAL MILLS INC	COMMON	370334104	175587	4406207	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	2473	62070	SH	DEFINED	11
GENERAL MILLS INC	COMMON	370334104	44	1100	SH	DEFINED	13
GENERAL MILLS INC	COMMON	370334104	3143	78868	SH	DEFINED	14
GENERAL MILLS INC	COMMON	370334104	45673	1146117	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	120	3009	SH	DEFINED	16
GENERAL MILLS INC	COMMON	370334104	25301	634906	SH	DEFINED	17
GENERAL MILLS INC	COMMON	370334104	2043	51263	SH	DEFINED	3
GENERAL MILLS INC	COMMON	370334104	1049	26328	SH	DEFINED	5
GENERAL MILLS INC	COMMON	370334104	124	3100	SH	DEFINED	7
GENERAL MOLY INC	COMMON	370373102	7	2242	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	269464	11844570	SH	DEFINED	1
GENERAL MOTORS CO	COMMON	37045V100	1711	75200	SH	DEFINED	11
GENERAL MOTORS CO	COMMON	37045V100	162	7100	SH	DEFINED	13
GENERAL MOTORS CO	COMMON	37045V100	1	23	SH	DEFINED	14
GENERAL MOTORS CO	COMMON	37045V100	9478	416628	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	138	6069	SH	DEFINED	16
GENERAL MOTORS CO	COMMON	37045V100	253	11101	SH	DEFINED	17
GENERAL MOTORS CO	COMMON	37045V100	278	12200	SH	DEFINED	18
GENERAL MOTORS CO	COMMON	37045V100	4537	199450	SH	DEFINED	2
GENERAL MOTORS CO	COMMON	37045V100	2	93	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	37045V100	503	22102	SH	DEFINED	5
GENERAL MOTORS CO	COMMON	37045V100	19518	857930	SH	DEFINED	6
GENERAL MOTORS CO	COMMON	37045V100	90	3957	SH	DEFINED	8,
GENERAL MOTORS-CW16 WT	COMMON	37045V118	1505	109186	SH	DEFINED	1
GENERAL MOTORS-CW16 WT	COMMON	37045V118	0	21	SH	DEFINED	14
GENERAL MOTORS-CW16 WT	COMMON	37045V118	1	85	SH	DEFINED	3
GENERAL MOTORS-CW16 WT	COMMON	37045V118	75	5456	SH	DEFINED	5
GENERAL MOTORS-CW16 WT	COMMON	37045V118	6643	482057	SH	DEFINED	6
GENERAL MOTORS-CW16 WT	COMMON	37045V118	50	3598	SH	DEFINED	8,
GENERAL MOTORS-CW19 WT	COMMON	37045V126	902	109186	SH	DEFINED	1
GENERAL MOTORS-CW19 WT	COMMON	37045V126	0	21	SH	DEFINED	14
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1	85	SH	DEFINED	3
GENERAL MOTORS-CW19 WT	COMMON	37045V126	45	5456	SH	DEFINED	5
GENERAL MOTORS-CW19 WT	COMMON	37045V126	12458	1508275	SH	DEFINED	6
GENERAL MOTORS-CW19 WT	COMMON	37045V126	30	3598	SH	DEFINED	8,
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	12256	328750	SH	DEFINED	1
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	298	8000	SH	DEFINED	15
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	298	8000	SH	DEFINED	16
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	1758	47150	SH	DEFINED	5
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	51172	1372650	SH	DEFINED	6
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	4474	120000	SH	DEFINED	6,
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	332	8900	SH	DEFINED	9
GENESCO INC	COMMON	371532102	25879	387814	SH	DEFINED	1
GENESCO INC	COMMON	371532102	1984	29732	SH	DEFINED	15
GENESCO INC	COMMON	371532102	49	737	SH	DEFINED	17
GENESCO INC	COMMON	371532102	153	2291	SH	DEFINED	2,
GENESCO INC	COMMON	371532102	67	1011	SH	DEFINED	3
GENESCO INC	COMMON	371532102	2063	30911	SH	DEFINED	6,
GENESEE & WYOMING (GWR) CVT 5	CONVERT	371559204	7271	70000	SH	DEFINED	1
GENESEE & WYOMING CL A	COMMON	371559105	782	11695	SH	DEFINED	15
GENESEE & WYOMING CL A	COMMON	371559105	1065	15935	SH	DEFINED	17
GENESEE & WYOMING CL A	COMMON	371559105	301	4500	SH	DEFINED	3
GENESIS ENERGY LP	COMMON	371927104	673	20000	SH	DEFINED	1
GENESIS ENERGY LP	COMMON	371927104	9205	273720	SH	DEFINED	3
GENIE ENERGY LTD-B	COMMON	372284208	201	28000	SH	DEFINED	1
GENIE ENERGY LTD-B	COMMON	372284208	114	15900	SH	DEFINED	3,
GENOMIC HEALTH INC	COMMON	37244C101	645	18596	SH	DEFINED	15
GENON ENERGY INC	COMMON	37244E107	1019	402880	SH	DEFINED	15
GENON ENERGY INC	COMMON	37244E107	47	18477	SH	DEFINED	16



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

GENON ENERGY INC	COMMON	37244E107	1	360	SH	DEFINED	3
GENPACT LTD	COMMON	G3922B107	22190	1330328	SH	DEFINED	1
GENPACT LTD	COMMON	G3922B107	1134	67968	SH	DEFINED	12
GENPACT LTD	COMMON	G3922B107	1111	66610	SH	DEFINED	15
GENPACT LTD	COMMON	G3922B107	201	12061	SH	DEFINED	17
GENTEX CORP	COMMON	371901109	1	47	SH	DEFINED	14
GENTEX CORP	COMMON	371901109	179	10525	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	7	386	SH	DEFINED	16
GENTEX CORP	COMMON	371901109	150	8847	SH	DEFINED	17
GENTEX CORP	COMMON	371901109	75	4404	SH	DEFINED	3
GENTHERM INC	COMMON	37253A103	4140	332785	SH	DEFINED	15
GENTHERM INC	COMMON	37253A103	86	6875	SH	DEFINED	3
GENTIVA HEALTH SERVICES	COMMON	37247A102	1078	95273	SH	DEFINED	1
GENTIVA HEALTH SERVICES	COMMON	37247A102	1778	157107	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COMMON	37247A102	9	766	SH	DEFINED	2,
GENTIVA HEALTH SERVICES	COMMON	37247A102	120	10594	SH	DEFINED	6,
GENUINE PARTS CO	COMMON	372460105	6273	102791	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	1221	20000	SH	DEFINED	1,
GENUINE PARTS CO	COMMON	372460105	913	14955	SH	DEFINED	11
GENUINE PARTS CO	COMMON	372460105	6319	103533	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	52	857	SH	DEFINED	16
GENUINE PARTS CO	COMMON	372460105	16582	271701	SH	DEFINED	17
GENUINE PARTS CO	COMMON	372460105	863	14133	SH	DEFINED	3
GENUINE PARTS CO	COMMON	372460105	434	7106	SH	DEFINED	5
GENUINE PARTS CO	COMMON	372460105	31	500	SH	DEFINED	7
GENUINE PARTS CO	COMMON	372460105	281	4600	SH	DEFINED	8,
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2458	469960	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	246	47000	SH	DEFINED	11
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2357	450735	SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	46	8787	SH	DEFINED	16
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	251	47951	SH	DEFINED	17
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	50	9546	SH	DEFINED	2,
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2	356	SH	DEFINED	3
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	37	7000	SH	DEFINED	3,
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	29	5500	SH	DEFINED	7
GEOEYE INC	COMMON	37250W108	1967	74406	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	1742	48089	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	111	3060	SH	DEFINED	3
GERDAU SA ADR	COMMON	373737105	4867	511779	SH	DEFINED	15
GERMAN AMERICAN BANCORP INC	COMMON	373865104	142	5891	SH	DEFINED	15
GERON CORP	COMMON	374163103	4	2468	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	620	34513	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	246	13701	SH	DEFINED	3
GEVO INC	COMMON	374396109	637	297864	SH	DEFINED	15
GEVO INC	COMMON	374396109	18	8410	SH	DEFINED	16
GFI GROUP INC	COMMON	361652209	4459	1402064	SH	DEFINED	15
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	2610	502831	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COMMON	374689107	480	37452	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	486	13540	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COMMON	375916103	361	11400	SH	DEFINED	11
GILDAN ACTIVEWEAR INC	COMMON	375916103	80	2512	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COMMON	375916103	947	29900	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	304210	4586305	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	2978	44900	SH	DEFINED	1,
GILEAD SCIENCES INC	COMMON	375558103	730	11000	SH	DEFINED	10
GILEAD SCIENCES INC	COMMON	375558103	4817	72617	SH	DEFINED	11
GILEAD SCIENCES INC	COMMON	375558103	3817	57553	SH	DEFINED	12
GILEAD SCIENCES INC	COMMON	375558103	617	9300	SH	DEFINED	13
GILEAD SCIENCES INC	COMMON	375558103	52	785	SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	587268	8853727	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	15104	227715	SH	DEFINED	16
GILEAD SCIENCES INC	COMMON	375558103	3050	45976	SH	DEFINED	17

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

GILEAD SCIENCES INC	COMMON	375558103	1029	15507	SH	DEFINED	2,
GILEAD SCIENCES INC	COMMON	375558103	1142	17222	SH	DEFINED	3
GILEAD SCIENCES INC	COMMON	375558103	1857	28000	SH	DEFINED	5
GILEAD SCIENCES INC	COMMON	375558103	3031	45700	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	199	3000	SH	DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	438	6600	SH	DEFINED	8,
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	5	3000	SH	DEFINED	3
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	120840	77245000	SH	DEFINED	1
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	156	100000	SH	DEFINED	15
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	156	100000	SH	DEFINED	16
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	20769	13800000	SH	DEFINED	1
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	301	200000	SH	DEFINED	15
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	301	200000	SH	DEFINED	16
GLACIER BANCORP INC	COMMON	37637Q105	1924	123397	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COMMON	376536108	123	6746	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	451	57700	SH	DEFINED	1
GLADSTONE INVESTMENT CORP	COMMON	376546107	0	2	SH	DEFINED	14
GLADSTONE INVESTMENT CORP	COMMON	376546107	78	10017	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	198	25300	SH	DEFINED	3,
GLATFELTER	COMMON	377316104	1085	60900	SH	DEFINED	1
GLATFELTER	COMMON	377316104	1686	94657	SH	DEFINED	15
GLATFELTER	COMMON	377316104	659	37000	SH	DEFINED	3,
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	233535	5050496	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1040	22487	SH	DEFINED	14
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	18761	405722	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	11684	252688	SH	DEFINED	17
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	162	3500	SH	DEFINED	3
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	4951	107071	SH	DEFINED	3,
GLIMCHER REALTY TRUST	COMMON	379302102	542	51300	SH	DEFINED	15
GLOBAL CASH ACCESS LLC	COMMON	378967103	481	59736	SH	DEFINED	15
GLOBAL CASH ACCESS LLC	COMMON	378967103	39	4900	SH	DEFINED	3,
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	9343	1695616	SH	DEFINED	1
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	57	10429	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1285	97542	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	136	10351	SH	DEFINED	17
GLOBAL INDEMNITY PLC	COMMON	G39319101	209	9537	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	1709	65426	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	3	100	SH	DEFINED	3
GLOBAL PAYMENTS INC	COMMON	37940X102	205	4889	SH	DEFINED	15
GLOBAL PAYMENTS INC	COMMON	37940X102	8	187	SH	DEFINED	16
GLOBAL PAYMENTS INC	COMMON	37940X102	167	4000	SH	DEFINED	3
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	31	1697	SH	DEFINED	14
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	371	20086	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	78	11900	SH	DEFINED	1
GLOBAL SOURCES LIMITED	COMMON	G39300101	804	122595	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	48	7300	SH	DEFINED	3,
GLOBAL X ASEAN 40 ETF	COMMON	37950E648	170	10207	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COMMON	37954N206	19112	1255700	SH	DEFINED	1
GLOBE SPECIALTY METALS INC	COMMON	37954N206	433	28474	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COMMON	37954N206	72	4700	SH	DEFINED	3
GLOBECOMM SYSTEMS INC	COMMON	37956X103	35	3142	SH	DEFINED	14
GLOBECOMM SYSTEMS INC	COMMON	37956X103	98	8778	SH	DEFINED	15
GLOBUS MEDICAL INC - A	COMMON	379577208	681	37769	SH	DEFINED	15
GMX RESOURCES INC	COMMON	38011M108	49	60951	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	69819	1791601	SH	DEFINED	1
GNC HOLDINGS INC CL A	COMMON	36191G107	899	23078	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	42	1087	SH	DEFINED	17
GNC HOLDINGS INC CL A	COMMON	36191G107	151	3865	SH	DEFINED	2,
GNC HOLDINGS INC CL A	COMMON	36191G107	85	2179	SH	DEFINED	3
GNC HOLDINGS INC CL A	COMMON	36191G107	2065	52993	SH	DEFINED	6,
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	42	7275	SH	DEFINED	17
GOLAR LNG LTD	COMMON	G9456A100	827	21419	SH	DEFINED	15

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

GOLD FIELDS LTD ADR	COMMON	38059T106	5428	422418	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	3602	280332	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	233	18106	SH	DEFINED	17
GOLD FIELDS LTD ADR	COMMON	38059T106	185	14409	SH	DEFINED	9
GOLD FIELDS LTD ADR	COMMON	38059T106	185	14409	SH	DEFINED	9,
GOLD RESOURCE CORP	COMMON	38068T105	536	25000	SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	3663	79866	SH	DEFINED	11
GOLDCORP INC	COMMON	380956409	3369	73438	SH	DEFINED	15
GOLDCORP INC	COMMON	380956409	3	56	SH	DEFINED	16
GOLDCORP INC	COMMON	380956409	14766	321905	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	879	19166	SH	DEFINED	2,
GOLDCORP INC	COMMON	380956409	1294	28200	SH	DEFINED	5
GOLDCORP INC	COMMON	380956409	165	3600	SH	DEFINED	7
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	9705	8050000	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	33831	737869	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	367	8000	SH	DEFINED	14
GOLDCORP INC-US\$	COMMON	380956409	351	7649	SH	DEFINED	17
GOLDCORP INC-US\$	COMMON	380956409	1061	23146	SH	DEFINED	2,
GOLDCORP INC-US\$	COMMON	380956409	23	507	SH	DEFINED	3
GOLDCORP INC-US\$	COMMON	380956409	1210	26392	SH	DEFINED	9
GOLDCORP INC-US\$	COMMON	380956409	1210	26392	SH	DEFINED	9,
GOLDEN MINERALS CO	COMMON	381119106	6	1244	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	43	21667	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	477683	4202001	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5089	44765	SH	DEFINED	11
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7	59	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	10947	96298	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	506	4454	SH	DEFINED	16
GOLDMAN SACHS GROUP INC	COMMON	38141G104	395	3477	SH	DEFINED	17
GOLDMAN SACHS GROUP INC	COMMON	38141G104	172	1514	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1853	16300	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	352	3100	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	205	1800	SH	DEFINED	7
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	70252	7000000	SH	DEFINED	1
GOLUB CAPITAL BDC INC	COMMON	38173M102	9	585	SH	DEFINED	14
GOLUB CAPITAL BDC INC	COMMON	38173M102	1534	96474	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COMMON	38173M102	147	9254	SH	DEFINED	16
GOLUB CAPITAL BDC INC	COMMON	38173M102	625	39290	SH	DEFINED	3
GOODRICH PETROLEUM CORP	COMMON	382410405	19717	1559900	SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	137	10802	SH	DEFINED	15
GOODRICH PETROLEUM CORP CVT 5	CONVERT	382410AC2	5247	5600000	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2470	202661	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	288	23600	SH	DEFINED	11
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2611	214168	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	62	5117	SH	DEFINED	16
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	207	16998	SH	DEFINED	17
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	39	3224	SH	DEFINED	2,
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	234	19200	SH	DEFINED	5
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	44	3600	SH	DEFINED	7
GOODYEAR TIRE&RUBR MANDATORY C	CONVERT	382550309	9011	204000	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	490147	649632	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	63	83	SH	DEFINED	1,
GOOGLE INC CL A	COMMON	38259P508	1358	1800	SH	DEFINED	1,
GOOGLE INC CL A	COMMON	38259P508	2264	3000	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	18841	24972	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	1606	2128	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	3933	5213	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	1401	1857	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	91789	121656	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	2187039	2898660	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	59366	78682	SH	DEFINED	16
GOOGLE INC CL A	COMMON	38259P508	2558	3390	SH	DEFINED	17

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

GOOGLE INC CL A	COMMON	38259P508	217688	288519	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	1517	2011	SH	DEFINED	2,
GOOGLE INC CL A	COMMON	38259P508	45407	60182	SH	DEFINED	3
GOOGLE INC CL A	COMMON	38259P508	577	765	SH	DEFINED	4
GOOGLE INC CL A	COMMON	38259P508	6413	8500	SH	DEFINED	5
GOOGLE INC CL A	COMMON	38259P508	68901	91320	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	604	800	SH	DEFINED	7
GOOGLE INC CL A	COMMON	38259P508	272	360	SH	DEFINED	8,
GOOGLE INC CL A	COMMON	38259P508	542	719	SH	DEFINED	9,
GORDMANS STORES INC	COMMON	38269P100	107	5777	SH	DEFINED	15
GORMAN-RUPP CO	COMMON	383082104	5997	222128	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	37427	1599450	SH	DEFINED	1
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	1106	47267	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	115	4900	SH	DEFINED	4,
GP STRATEGIES CORP	COMMON	36225V104	198	10260	SH	DEFINED	15
GRACO INC	COMMON	384109104	36826	732414	SH	DEFINED	1
GRACO INC	COMMON	384109104	1	28	SH	DEFINED	14
GRACO INC	COMMON	384109104	1000	19881	SH	DEFINED	15
GRACO INC	COMMON	384109104	357	7092	SH	DEFINED	17
GRAFTECH INTERNATIONAL	COMMON	384313102	978	108808	SH	DEFINED	15
GRAFTECH INTERNATIONAL	COMMON	384313102	7	757	SH	DEFINED	16
GRAFTECH INTERNATIONAL	COMMON	384313102	60	6700	SH	DEFINED	3
GRAHAM CORP	COMMON	384556106	8	468	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	3512	16856	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	1189	5708	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	384802104	3483	16716	SH	DEFINED	14
GRAINGER (W.W.) INC	COMMON	384802104	11243	53955	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	35	170	SH	DEFINED	16
GRAINGER (W.W.) INC	COMMON	384802104	31368	150539	SH	DEFINED	17
GRAINGER (W.W.) INC	COMMON	384802104	9690	46505	SH	DEFINED	3
GRAINGER (W.W.) INC	COMMON	384802104	688	3303	SH	DEFINED	5
GRAINGER (W.W.) INC	COMMON	384802104	63	300	SH	DEFINED	7
GRAMERCY CAPITAL CORP	COMMON	384871109	153	50797	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COMMON	38500T101	1771	342969	SH	DEFINED	1
GRAN TIERRA ENERGY INC	COMMON	38500T101	4152	803094	SH	DEFINED	15
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	16510	3198412	SH	DEFINED	2,
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	3872	750000	SH	DEFINED	6
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	47	9200	SH	DEFINED	9
GRAND CANYON EDUCATION INC	COMMON	38526M106	43340	1841900	SH	DEFINED	1
GRAND CANYON EDUCATION INC	COMMON	38526M106	773	32834	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	593	20660	SH	DEFINED	1
GRANITE CONSTRUCTION INC	COMMON	387328107	297	10358	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	9	330	SH	DEFINED	16
GRANITE REAL ESTATE INC	COMMON	387431109	8508	237000	SH	DEFINED	1
GRANITE REAL ESTATE INC	COMMON	387431109	141	3926	SH	DEFINED	2,
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	21210	3650583	SH	DEFINED	1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1406	241981	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	168	28995	SH	DEFINED	2,
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	2309	397458	SH	DEFINED	6,
GRAY TELE VISION INC	COMMON	389375106	79	34468	SH	DEFINED	15
GREAT BASIN GOLD LTD	COMMON	390124105	0	2551	SH	DEFINED	1
GREAT BASIN GOLD LTD	COMMON	390124105	4	67701	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	359	46609	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	709	31834	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	29	1310	SH	DEFINED	16
GREAT PLAINS ENERGY INC	COMMON	391164100	471	21153	SH	DEFINED	17
GREAT PLAINS ENERGY INC	COMMON	391164100	22	1000	SH	DEFINED	3
GREAT SOUTHERN BANCORP INC	COMMON	390905107	167	5400	SH	DEFINED	1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	1453	47021	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	44	1415	SH	DEFINED	16
GREAT SOUTHERN BANCORP INC	COMMON	390905107	49	1600	SH	DEFINED	3,
GREATBATCH INC	COMMON	39153L106	1775	72948	SH	DEFINED	15

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

GREEN DOT CORP GDOT	COMMON	39304D102	49	3977	SH	DEFINED	15
GREEN DOT CORP GDOT	COMMON	39304D102	139	11375	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	311	13100	SH	DEFINED	11
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	40628	1711379	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	1103	46474	SH	DEFINED	16
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	23	956	SH	DEFINED	17
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	52	2200	SH	DEFINED	18
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	16	673	SH	DEFINED	3
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	180	30790	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	14	2341	SH	DEFINED	17
GREENBRIER COMPANIES INC	COMMON	393657101	249	15451	SH	DEFINED	15
GREENBRIER COS INC CVT 3.5 4-1	CONVERT	393657AH4	5879	6510000	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	18041	348610	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	516	9976	SH	DEFINED	15
GREENHILL & CO INC	COMMON	395259104	54	1050	SH	DEFINED	3
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	383	15492	SH	DEFINED	15
GREIF BROS CORP -CL B	COMMON	397624206	57	1163	SH	DEFINED	15
GREIF BROS CORP -CL B	COMMON	397624206	3	59	SH	DEFINED	16
GREIF INC	COMMON	397624107	24383	551909	SH	DEFINED	1
GREIF INC	COMMON	397624107	244	5534	SH	DEFINED	15
GREIF INC	COMMON	397624107	7	164	SH	DEFINED	16
GREIF INC	COMMON	397624107	84	1905	SH	DEFINED	17
GRIFFIN CORPORATION	COMMON	398433102	700	67998	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438408	50	2207	SH	DEFINED	11
GRIFOLS SA-ADR	COMMON	398438408	29	1270	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438408	195	8553	SH	DEFINED	3
GRIFOLS SA-ADR	COMMON	398438408	3408	149262	SH	DEFINED	6
GRIFOLS SA-ADR	COMMON	398438408	1170	51255	SH	DEFINED	6,
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	49043	814268	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1515	25147	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	17	276	SH	DEFINED	16
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	345	5732	SH	DEFINED	17
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	416	6910	SH	DEFINED	9,
GROUP 1 AUTOMOTIVE INC CVT2.25	CONVERT	398905AE9	175	150000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC CVT2.25	CONVERT	398905AE9	175	150000	SH	DEFINED	16
GROUPON INC	COMMON	399473107	866	181659	SH	DEFINED	15
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	4	615	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	312390	13287524	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3628	154298	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	12853	546717	SH	DEFINED	2,
GSI GROUP INC	COMMON	36191C205	190	21289	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	32561	5979900	SH	DEFINED	1
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	4813	883851	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	29	5311	SH	DEFINED	16
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	447	82127	SH	DEFINED	17
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	44	8050	SH	DEFINED	3
GUANGSHEN RAILWAY ADR	COMMON	40065W107	595	37658	SH	DEFINED	17
GUESS? INC	COMMON	401617105	71762	2823064	SH	DEFINED	1
GUESS? INC	COMMON	401617105	221	8692	SH	DEFINED	15
GUESS? INC	COMMON	401617105	8	320	SH	DEFINED	16
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	2161	91181	SH	DEFINED	15
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	2820	118983	SH	DEFINED	17
GUGGENHEIM CHINA SMALL CAP ETF	COMMON	18383Q853	124	6300	SH	DEFINED	14
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	920	101023	SH	DEFINED	15
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	689	75627	SH	DEFINED	17
GUIDANCE SOFTWARE INC	COMMON	401692108	6	500	SH	DEFINED	14
GUIDANCE SOFTWARE INC	COMMON	401692108	28	2500	SH	DEFINED	3,
GUIDEWIRE SOFTWARE INC	COMMON	40171V100	1485	47833	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COMMON	402307102	1133	40649	SH	DEFINED	15
GULF RESOURCES INC	COMMON	40251W309	39	35191	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	412	12464	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	684	20695	SH	DEFINED	3

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

GULFPORT ENERGY CORP	COMMON	402635304	7798	249442	SH	DEFINED	1
GULFPORT ENERGY CORP	COMMON	402635304	3329	106501	SH	DEFINED	15
GULFPORT ENERGY CORP	COMMON	402635304	411	13156	SH	DEFINED	17
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	60	3875	SH	DEFINED	17
H&E EQUIPMENT SERVICES INC	COMMON	404030108	465	38334	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	1071	34914	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	465	15165	SH	DEFINED	17
H.B. FULLER CO	COMMON	359694106	84	2736	SH	DEFINED	3
HACKETT GROUP INC THE	COMMON	404609109	79	18835	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	19943	248665	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	5501	68593	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	154	1916	SH	DEFINED	2,
HAEMONETICS CORP/MASS	COMMON	405024100	67	835	SH	DEFINED	3
HAEMONETICS CORP/MASS	COMMON	405024100	2163	26973	SH	DEFINED	6,
HAIN CELESTIAL GROUP INC	COMMON	405217100	9230	146506	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	COMMON	405217100	9097	144404	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COMMON	405217100	61	962	SH	DEFINED	16
HAIN CELESTIAL GROUP INC	COMMON	405217100	779	12358	SH	DEFINED	17
HAIN CELESTIAL GROUP INC	COMMON	405217100	205	3258	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	482726	14328480	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	2987	88672	SH	DEFINED	11
HALLIBURTON CO	COMMON	406216101	596	17684	SH	DEFINED	14
HALLIBURTON CO	COMMON	406216101	13350	396247	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	112	3326	SH	DEFINED	16
HALLIBURTON CO	COMMON	406216101	2593	76981	SH	DEFINED	17
HALLIBURTON CO	COMMON	406216101	5054	150000	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	31	921	SH	DEFINED	2,
HALLIBURTON CO	COMMON	406216101	85	2521	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	1069	31734	SH	DEFINED	5
HALLIBURTON CO	COMMON	406216101	1238	36735	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	91	2700	SH	DEFINED	7
HALLIBURTON CO	COMMON	406216101	8881	263617	SH	DEFINED	9,
HALLMARK FINL SERVICES INC	COMMON	40624Q203	78	9563	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	939	30314	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	80	2574	SH	DEFINED	17
HANCOCK HOLDING CO	COMMON	410120109	104	3350	SH	DEFINED	3
HANDY & HARMAN LTD	COMMON	410315105	16	1100	SH	DEFINED	3,
HANESBRANDS INC	COMMON	410345102	13414	420756	SH	DEFINED	1
HANESBRANDS INC	COMMON	410345102	504	15821	SH	DEFINED	15
HANESBRANDS INC	COMMON	410345102	21	662	SH	DEFINED	16
HANESBRANDS INC	COMMON	410345102	120	3751	SH	DEFINED	17
HANESBRANDS INC	COMMON	410345102	29	897	SH	DEFINED	3
HANGER INC	COMMON	41043F208	3326	116591	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COMMON	410495204	455	35500	SH	DEFINED	1
HANMI FINANCIAL CORPORATION	COMMON	410495204	1332	103954	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COMMON	410495204	124	9700	SH	DEFINED	3,
HANOVER INSURANCE GROUP INC	COMMON	410867105	436	11692	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	15	398	SH	DEFINED	16
HANOVER INSURANCE GROUP INC	COMMON	410867105	446	11980	SH	DEFINED	17
HANOVER INSURANCE GROUP INC	COMMON	410867105	115	3080	SH	DEFINED	3
HANWHA SOLARONE CO LTD ADR	COMMON	41135V103	627	575345	SH	DEFINED	15
HARBINGER GROUP INC	COMMON	41146A106	750	89000	SH	DEFINED	1
HARBINGER GROUP INC	COMMON	41146A106	523	62055	SH	DEFINED	15
HARDINGE INC	COMMON	412324303	77	7550	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	71158	1679438	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	517	12200	SH	DEFINED	1,
HARLEY-DAVIDSON INC	COMMON	412822108	940	22197	SH	DEFINED	11
HARLEY-DAVIDSON INC	COMMON	412822108	89	2100	SH	DEFINED	13
HARLEY-DAVIDSON INC	COMMON	412822108	123	2900	SH	DEFINED	14
HARLEY-DAVIDSON INC	COMMON	412822108	1698	40082	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	39	932	SH	DEFINED	16
HARLEY-DAVIDSON INC	COMMON	412822108	1439	33973	SH	DEFINED	17

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

HARLEY-DAVIDSON INC	COMMON	412822108	30	700	SH	DEFINED	18
HARLEY-DAVIDSON INC	COMMON	412822108	74	1742	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	280	6600	SH	DEFINED	5
HARLEY-DAVIDSON INC	COMMON	412822108	4343	102500	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	30	700	SH	DEFINED	7
HARLEY-DAVIDSON INC	COMMON	412822108	429	10136	SH	DEFINED	9,
HARMAN INTERNATIONAL	COMMON	413086109	54174	1173609	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	1440	31197	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	12	255	SH	DEFINED	16
HARMAN INTERNATIONAL	COMMON	413086109	1024	22186	SH	DEFINED	17
HARMAN INTERNATIONAL	COMMON	413086109	35	768	SH	DEFINED	2,
HARMAN INTERNATIONAL	COMMON	413086109	3	66	SH	DEFINED	3
HARMONIC INC	COMMON	413160102	2031	447426	SH	DEFINED	15
HARMONIC INC	COMMON	413160102	638	140583	SH	DEFINED	17
HARMONY GOLD MNG SPON ADR	COMMON	413216300	1604	190695	SH	DEFINED	1
HARMONY GOLD MNG SPON ADR	COMMON	413216300	199	23693	SH	DEFINED	17
HARMONY GOLD MNG SPON ADR	COMMON	413216300	29	3500	SH	DEFINED	3
HARMONY GOLD MNG SPON ADR	COMMON	413216300	55	6512	SH	DEFINED	9
HARMONY GOLD MNG SPON ADR	COMMON	413216300	55	6512	SH	DEFINED	9,
HARRIS & HARRIS GROUP INC	COMMON	413833104	823	217052	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	3509	68513	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	569	11100	SH	DEFINED	11
HARRIS CORP	COMMON	413875105	4276	83491	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	32	633	SH	DEFINED	16
HARRIS CORP	COMMON	413875105	1284	25059	SH	DEFINED	17
HARRIS CORP	COMMON	413875105	10	200	SH	DEFINED	3
HARRIS CORP	COMMON	413875105	200	3896	SH	DEFINED	5
HARRIS CORP	COMMON	413875105	31	600	SH	DEFINED	7
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	26901	692598	SH	DEFINED	1
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	339	8720	SH	DEFINED	15
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	9	243	SH	DEFINED	16
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	47	1213	SH	DEFINED	17
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	39	1000	SH	DEFINED	3
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	4722	397524	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	141	11835	SH	DEFINED	15
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	155	13009	SH	DEFINED	9
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	155	13009	SH	DEFINED	9,
HARSCO CORP	COMMON	415864107	448	21834	SH	DEFINED	15
HARSCO CORP	COMMON	415864107	19	904	SH	DEFINED	16
HARSCO CORP	COMMON	415864107	194	9460	SH	DEFINED	17
HARSCO CORP	COMMON	415864107	3	125	SH	DEFINED	3
HARTE-HANKS INC	COMMON	416196103	8	1200	SH	DEFINED	14
HARTE-HANKS INC	COMMON	416196103	659	95046	SH	DEFINED	15
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	5528	289400	SH	DEFINED	1
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	3	149	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	4028	207182	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	780	40117	SH	DEFINED	11
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	4715	242559	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	167	8614	SH	DEFINED	16
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1422	73146	SH	DEFINED	17
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	45	2338	SH	DEFINED	2,
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	9	466	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	188	9646	SH	DEFINED	5
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	33	1700	SH	DEFINED	7
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	149	16691	SH	DEFINED	15
HASBRO INC	COMMON	418056107	8601	225373	SH	DEFINED	1
HASBRO INC	COMMON	418056107	429	11236	SH	DEFINED	11
HASBRO INC	COMMON	418056107	2515	65901	SH	DEFINED	15
HASBRO INC	COMMON	418056107	27	700	SH	DEFINED	16
HASBRO INC	COMMON	418056107	137	3583	SH	DEFINED	17
HASBRO INC	COMMON	418056107	8	207	SH	DEFINED	3
HATTERAS FINANCIAL CORP	COMMON	41902R103	7568	268467	SH	DEFINED	15

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

HATTERAS FINANCIAL CORP	COMMON	41902R103	11	400	SH	DEFINED	16
HATTERAS FINANCIAL CORP	COMMON	41902R103	38	1334	SH	DEFINED	17
HATTERAS FINANCIAL CORP	COMMON	41902R103	136	4825	SH	DEFINED	3
HAVERTY FURNITURE	COMMON	419596101	463	33373	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	1011	38416	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	20	779	SH	DEFINED	16
HAWAIIAN ELECTRIC INDS	COMMON	419870100	547	20795	SH	DEFINED	17
HAWAIIAN ELECTRIC INDS	COMMON	419870100	6	214	SH	DEFINED	3
HAWAIIAN HOLDINGS INC	COMMON	419879101	578	103390	SH	DEFINED	15
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	179	27529	SH	DEFINED	1
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	6	975	SH	DEFINED	8,
HAWKINS INC	COMMON	420261109	213	5125	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	16301	312575	SH	DEFINED	1
HAYNES INTERNATIONAL INC	COMMON	420877201	302	5782	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	131	2521	SH	DEFINED	2,
HAYNES INTERNATIONAL INC	COMMON	420877201	53	1025	SH	DEFINED	3
HAYNES INTERNATIONAL INC	COMMON	420877201	1761	33760	SH	DEFINED	6,
HCA HOLDINGS INC	COMMON	40412C101	2918	87760	SH	DEFINED	1
HCA HOLDINGS INC	COMMON	40412C101	90	2700	SH	DEFINED	1,
HCA HOLDINGS INC	COMMON	40412C101	559	16800	SH	DEFINED	11
HCA HOLDINGS INC	COMMON	40412C101	5789	174114	SH	DEFINED	15
HCA HOLDINGS INC	COMMON	40412C101	367	11042	SH	DEFINED	16
HCA HOLDINGS INC	COMMON	40412C101	13	384	SH	DEFINED	17
HCA HOLDINGS INC	COMMON	40412C101	59	1782	SH	DEFINED	3
HCA HOLDINGS INC	COMMON	40412C101	326	9800	SH	DEFINED	3,
HCA HOLDINGS INC	COMMON	40412C101	86	2600	SH	DEFINED	5
HCA HOLDINGS INC	COMMON	40412C101	30	900	SH	DEFINED	7
HCA HOLDINGS INC	COMMON	40412C101	333	10000	SH	DEFINED	8,
HCC INSURANCE HOLDINGS INC	COMMON	404132102	33490	988208	SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	3	85	SH	DEFINED	14
HCC INSURANCE HOLDINGS INC	COMMON	404132102	2242	66144	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COMMON	404132102	67	1970	SH	DEFINED	16
HCC INSURANCE HOLDINGS INC	COMMON	404132102	20	600	SH	DEFINED	3
HCP INC	COMMON	40414L109	363793	8178807	SH	DEFINED	1
HCP INC	COMMON	40414L109	1793	40317	SH	DEFINED	11
HCP INC	COMMON	40414L109	2517	56590	SH	DEFINED	11
HCP INC	COMMON	40414L109	23	524	SH	DEFINED	14
HCP INC	COMMON	40414L109	4458	100229	SH	DEFINED	15
HCP INC	COMMON	40414L109	764	17174	SH	DEFINED	15
HCP INC	COMMON	40414L109	56	1263	SH	DEFINED	16
HCP INC	COMMON	40414L109	4752	106824	SH	DEFINED	17
HCP INC	COMMON	40414L109	3450	77567	SH	DEFINED	18
HCP INC	COMMON	40414L109	775	17417	SH	DEFINED	2,
HCP INC	COMMON	40414L109	108	2437	SH	DEFINED	3
HCP INC	COMMON	40414L109	10203	229378	SH	DEFINED	3,
HCP INC	COMMON	40414L109	2061	46340	SH	DEFINED	6,
HDFC BANK LTD ADR	COMMON	40415F101	15234	405378	SH	DEFINED	15
HDFC BANK LTD ADR	COMMON	40415F101	2366	62962	SH	DEFINED	17
HEADWATERS INC	COMMON	42210P102	5	700	SH	DEFINED	1
HEADWATERS INC	COMMON	42210P102	2875	436914	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	503745	8724373	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	1293	22400	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	4235	73340	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	4	70	SH	DEFINED	14
HEALTH CARE REIT INC	COMMON	42217K106	2764	47869	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	504	8733	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	28	489	SH	DEFINED	16
HEALTH CARE REIT INC	COMMON	42217K106	421	7286	SH	DEFINED	17
HEALTH CARE REIT INC	COMMON	42217K106	5802	100480	SH	DEFINED	18
HEALTH CARE REIT INC	COMMON	42217K106	1305	22601	SH	DEFINED	2,
HEALTH CARE REIT INC	COMMON	42217K106	297	5137	SH	DEFINED	3
HEALTH CARE REIT INC	COMMON	42217K106	16955	293643	SH	DEFINED	3,



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

HEALTH CARE REIT INC	COMMON	42217K106	3468	60065	SH	DEFINED	6,
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	25176	456750	SH	DEFINED	1
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	165	3000	SH	DEFINED	15
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	165	3000	SH	DEFINED	16
HEALTH CARE REIT INC CVT 3 12-	CONVERT	42217KAR7	2966	2500000	SH	DEFINED	1
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	28	700	SH	DEFINED	14
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	69	1727	SH	DEFINED	3
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	1167	29100	SH	DEFINED	7
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	105243	12543819	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1465	174555	SH	DEFINED	12
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	474	56470	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	20	2407	SH	DEFINED	16
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1426	170003	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	37215	1653284	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	122	5400	SH	DEFINED	10
HEALTH NET INC	COMMON	42222G108	2055	91291	SH	DEFINED	12
HEALTH NET INC	COMMON	42222G108	1863	82750	SH	DEFINED	15
HEALTH NET INC	COMMON	42222G108	65	2883	SH	DEFINED	16
HEALTH NET INC	COMMON	42222G108	585	25991	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	350	15567	SH	DEFINED	3
HEALTHCARE REALTY TRUST INC	COMMON	421946104	141754	6149853	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1199	52032	SH	DEFINED	11
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2945	127748	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	435	18872	SH	DEFINED	17
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1644	71318	SH	DEFINED	18
HEALTHCARE REALTY TRUST INC	COMMON	421946104	370	16050	SH	DEFINED	2,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	4868	211179	SH	DEFINED	3,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	71	3100	SH	DEFINED	4,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	984	42695	SH	DEFINED	6,
HEALTHCARE SERVICES GROUP	COMMON	421906108	876	38314	SH	DEFINED	15
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	98	10000	SH	DEFINED	3
HEALTHSOUTH CORP	COMMON	421924309	57036	2370591	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	207	8618	SH	DEFINED	14
HEALTHSOUTH CORP	COMMON	421924309	1630	67766	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	2500	103925	SH	DEFINED	3
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	60310	55235	SH	DEFINED	1
HEALTHSTREAM INC	COMMON	42222N103	1402	49272	SH	DEFINED	15
HEALTHWAYS INC	COMMON	422245100	1668	142440	SH	DEFINED	15
HEARTLAND EXPRESS INC	COMMON	422347104	33	2460	SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	685	51292	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	753	27631	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	29277	924149	SH	DEFINED	1
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	2908	91779	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	74	2324	SH	DEFINED	16
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	417	13172	SH	DEFINED	17
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	148	4675	SH	DEFINED	2,
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	117	3700	SH	DEFINED	3,
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	2033	64171	SH	DEFINED	6,
HEARTWARE INTERNATIONAL 3.5 CV	CONVERT	422368AA8	6700	5500000	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC	COMMON	422368100	7805	82605	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC	COMMON	422368100	16	166	SH	DEFINED	15
HECKMANN CORP	COMMON	422680108	860	204789	SH	DEFINED	15
HECKMANN CORP	COMMON	422680108	173	41219	SH	DEFINED	17
HECLA MINING CO	COMMON	422704106	1010	154138	SH	DEFINED	15
HECLA MINING CO	COMMON	422704106	53	8132	SH	DEFINED	17
HECLA MINING CO	COMMON	422704106	87	13355	SH	DEFINED	3
HEICO CORP	COMMON	422806109	734	18967	SH	DEFINED	15
HEICO CORP CL A	COMMON	422806208	160	5240	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COMMON	422819102	274	21496	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	12956	231564	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	1723	30791	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	40030	715457	SH	DEFINED	14

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

HEINZ (H.J.) CO	COMMON	423074103	33891	605735	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	88	1566	SH	DEFINED	16
HEINZ (H.J.) CO	COMMON	423074103	282	5038	SH	DEFINED	17
HEINZ (H.J.) CO	COMMON	423074103	6340	113316	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	43583	778959	SH	DEFINED	3
HEINZ (H.J.) CO	COMMON	423074103	672	12004	SH	DEFINED	5
HEINZ (H.J.) CO	COMMON	423074103	95	1700	SH	DEFINED	7
HELEN OF TROY CORP LTD	COMMON	G4388N106	1142	35881	SH	DEFINED	15
HELEN OF TROY CORP LTD	COMMON	G4388N106	92	2897	SH	DEFINED	17
HELIOS TOTAL RETURN FUND INC C	COMMON	42327V208	1014	41050	SH	DEFINED	15
HELIX ENERGY SOLUTIONS 3.25 12	CONVERT	127914AB5	25663	25583000	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	6988	382500	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	1277	69900	SH	DEFINED	1,
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	5582	305542	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	15	848	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	608	33284	SH	DEFINED	17
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	1007	55100	SH	DEFINED	3,
HELIX ENERGY SOLUTIONS GROUP C	CONVERT	42330PAG2	13994	12600000	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	20529	431186	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	509	10700	SH	DEFINED	11
HELMERICH & PAYNE	COMMON	423452101	67	1400	SH	DEFINED	14
HELMERICH & PAYNE	COMMON	423452101	7395	155332	SH	DEFINED	15
HELMERICH & PAYNE	COMMON	423452101	15	316	SH	DEFINED	16
HELMERICH & PAYNE	COMMON	423452101	34	710	SH	DEFINED	2,
HELMERICH & PAYNE	COMMON	423452101	3	69	SH	DEFINED	3
HELMERICH & PAYNE	COMMON	423452101	24	500	SH	DEFINED	7
HELMERICH & PAYNE	COMMON	423452101	2827	59381	SH	DEFINED	9,
HENRY (JACK) & ASSOCIATES	COMMON	426281101	28224	745676	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1	37	SH	DEFINED	14
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2444	64576	SH	DEFINED	15
HENRY (JACK) & ASSOCIATES	COMMON	426281101	153	4032	SH	DEFINED	2,
HENRY (JACK) & ASSOCIATES	COMMON	426281101	125	3303	SH	DEFINED	3
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2092	55271	SH	DEFINED	6,
HERBALIFE LTD	COMMON	G4412G101	550	11600	SH	DEFINED	11
HERBALIFE LTD	COMMON	G4412G101	14	286	SH	DEFINED	14
HERBALIFE LTD	COMMON	G4412G101	167	3527	SH	DEFINED	15
HERBALIFE LTD	COMMON	G4412G101	9	181	SH	DEFINED	16
HERBALIFE LTD	COMMON	G4412G101	677	14279	SH	DEFINED	17
HERCULES OFFSHORE INC	COMMON	427093109	388	79600	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED	14
HERCULES OFFSHORE INC	COMMON	427093109	894	183381	SH	DEFINED	15
HERCULES OFFSHORE INC	COMMON	427093109	208	42650	SH	DEFINED	3
HERCULES OFFSHORE INC	COMMON	427093109	102	21000	SH	DEFINED	3,
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	4	360	SH	DEFINED	14
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2084	189280	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	198	17998	SH	DEFINED	16
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	144	13119	SH	DEFINED	17
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	268	24325	SH	DEFINED	3
HERITAGE COMMERCE CORP	COMMON	426927109	74	10654	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COMMON	42722X106	113	7528	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	16055	3276615	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	455	92762	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	784	160045	SH	DEFINED	17
HERSHA HOSPITALITY TRUST	COMMON	427825104	42	8500	SH	DEFINED	4,
HERSHEY CO/THE	COMMON	427866108	7615	107419	SH	DEFINED	11
HERSHEY CO/THE	COMMON	427866108	1050	14818	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	37731	532254	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	33	468	SH	DEFINED	16
HERSHEY CO/THE	COMMON	427866108	1849	26086	SH	DEFINED	17
HERSHEY CO/THE	COMMON	427866108	815	11493	SH	DEFINED	3
HERSHEY CO/THE	COMMON	427866108	508	7170	SH	DEFINED	5
HERSHEY CO/THE	COMMON	427866108	787	11100	SH	DEFINED	6

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

HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	357	26000	SH	DEFINED	11
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1511	110015	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	68	4977	SH	DEFINED	16
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	817	59492	SH	DEFINED	17
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	666	375000	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	178	100000	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	178	100000	SH	DEFINED	16
HESS CORP	COMMON	42809H107	7095	132078	SH	DEFINED	1
HESS CORP	COMMON	42809H107	1591	29617	SH	DEFINED	11
HESS CORP	COMMON	42809H107	43	800	SH	DEFINED	14
HESS CORP	COMMON	42809H107	11239	209220	SH	DEFINED	15
HESS CORP	COMMON	42809H107	143	2659	SH	DEFINED	16
HESS CORP	COMMON	42809H107	1071	19946	SH	DEFINED	17
HESS CORP	COMMON	42809H107	32	601	SH	DEFINED	2,
HESS CORP	COMMON	42809H107	38	715	SH	DEFINED	3
HESS CORP	COMMON	42809H107	521	9707	SH	DEFINED	5
HESS CORP	COMMON	42809H107	21	400	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	285758	16750183	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	3241	189987	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	333	19517	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	2265	132759	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	19200	1125419	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	348	20419	SH	DEFINED	16
HEWLETT-PACKARD CO	COMMON	428236103	1214	71147	SH	DEFINED	17
HEWLETT-PACKARD CO	COMMON	428236103	808	47379	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	1269	74362	SH	DEFINED	5
HEWLETT-PACKARD CO	COMMON	428236103	575	33700	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	145	8500	SH	DEFINED	7
HEXCEL CORP	COMMON	428291108	35261	1468004	SH	DEFINED	1
HEXCEL CORP	COMMON	428291108	3692	153725	SH	DEFINED	15
HEXCEL CORP	COMMON	428291108	267	11129	SH	DEFINED	17
HFF INC-CLASS A	COMMON	40418F108	556	37310	SH	DEFINED	15
HHGREGG INC	COMMON	42833L108	200	28954	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	3913	65815	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	193	3250	SH	DEFINED	3
HICKORY TECH CORP	COMMON	429060106	106	10011	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COMMON	42983D104	400	29671	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	73540	2254430	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	980	30039	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	191	5859	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	14	423	SH	DEFINED	16
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	25	781	SH	DEFINED	17
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	20	600	SH	DEFINED	4,
HILL INTERNATIONAL INC	COMMON	431466101	91	20959	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	233	12831	SH	DEFINED	14
HILLENBRAND INC	COMMON	431571108	1393	76597	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COMMON	431475102	310	10677	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COMMON	431475102	10	329	SH	DEFINED	16
HILL-ROM HOLDINGS INC	COMMON	431475102	383	13171	SH	DEFINED	17
HILL-ROM HOLDINGS INC	COMMON	431475102	57	1950	SH	DEFINED	3
HILLSHIRE BRANDS CO	COMMON	432589109	30	1104	SH	DEFINED	14
HILLSHIRE BRANDS CO	COMMON	432589109	728	27197	SH	DEFINED	15
HILLSHIRE BRANDS CO	COMMON	432589109	17	634	SH	DEFINED	16
HILLSHIRE BRANDS CO	COMMON	432589109	115	4278	SH	DEFINED	17
HILLSHIRE BRANDS CO	COMMON	432589109	75	2799	SH	DEFINED	3
HILLTOP HOLDINGS INC	COMMON	432748101	432	34023	SH	DEFINED	15
HINGHAM INSTITUTION FOR SVGS	COMMON	433323102	6	100	SH	DEFINED	1
HISOFT TECHNOLOGY INTERNATNL L	COMMON	43358R108	950	91919	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	8882	268266	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	88	2657	SH	DEFINED	17
HITTITE MICROWAVE CORP	COMMON	43365Y104	1592	28692	SH	DEFINED	15
HMS HOLDINGS CORP	COMMON	40425J101	71540	2142558	SH	DEFINED	1

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

HMS HOLDINGS CORP	COMMON	40425J101	266	7978	SH	DEFINED	15
HMS HOLDINGS CORP	COMMON	40425J101	577	17283	SH	DEFINED	17
HNI CORP	COMMON	404251100	306	12001	SH	DEFINED	15
HNI CORP	COMMON	404251100	10	374	SH	DEFINED	16
HNI CORP	COMMON	404251100	395	15493	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	14468	350570	SH	DEFINED	1
HOLLY FRONTIER CORP	COMMON	436106108	2831	68600	SH	DEFINED	1,
HOLLY FRONTIER CORP	COMMON	436106108	103	2500	SH	DEFINED	1,
HOLLY FRONTIER CORP	COMMON	436106108	776	18800	SH	DEFINED	11
HOLLY FRONTIER CORP	COMMON	436106108	4273	103546	SH	DEFINED	15
HOLLY FRONTIER CORP	COMMON	436106108	22	525	SH	DEFINED	16
HOLLY FRONTIER CORP	COMMON	436106108	1902	46082	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	6	140	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	380	9200	SH	DEFINED	3,
HOLLY FRONTIER CORP	COMMON	436106108	347	8400	SH	DEFINED	5
HOLLY FRONTIER CORP	COMMON	436106108	62	1500	SH	DEFINED	7
HOLLY FRONTIER CORP	COMMON	436106108	780	18900	SH	DEFINED	8,
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	2182	223604	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	57183	2828040	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	188	9300	SH	DEFINED	10
HOLOGIC INC	COMMON	436440101	517	25562	SH	DEFINED	11
HOLOGIC INC	COMMON	436440101	1819	89953	SH	DEFINED	12
HOLOGIC INC	COMMON	436440101	194	9600	SH	DEFINED	14
HOLOGIC INC	COMMON	436440101	836	41347	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	17	862	SH	DEFINED	16
HOLOGIC INC	COMMON	436440101	20	1000	SH	DEFINED	3
HOLOGIC INC	COMMON	436440101	99	4920	SH	DEFINED	5
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	436440AB7	12614	11250000	SH	DEFINED	1
HOLOGIC INC CVT STP 03-01-42	CONVERT	436440AC5	97	100000	SH	DEFINED	15
HOLOGIC INC CVT STP 03-01-42	CONVERT	436440AC5	97	100000	SH	DEFINED	16
HOME BANCSHARES INC	COMMON	436893200	1608	47176	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	398580	6602291	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	1099	18200	SH	DEFINED	1,
HOME DEPOT INC	COMMON	437076102	8874	146997	SH	DEFINED	11
HOME DEPOT INC	COMMON	437076102	235	3900	SH	DEFINED	13
HOME DEPOT INC	COMMON	437076102	26280	453433	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	29918	495579	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	479	7933	SH	DEFINED	16
HOME DEPOT INC	COMMON	437076102	4271	70741	SH	DEFINED	17
HOME DEPOT INC	COMMON	437076102	639	10591	SH	DEFINED	2,
HOME DEPOT INC	COMMON	437076102	25554	423292	SH	DEFINED	3
HOME DEPOT INC	COMMON	437076102	3056	50617	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	11850	196283	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	332	5500	SH	DEFINED	7
HOME DEPOT INC	COMMON	437076102	1546	25612	SH	DEFINED	9,
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	11	1000	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	30	2660	SH	DEFINED	17
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	3069	123735	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	68138	1112100	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	290	4738	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	237	3875	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	13	209	SH	DEFINED	16
HOME PROPERTIES INC	COMMON	437306103	1182	19293	SH	DEFINED	17
HOMEAWAY INC	COMMON	43739Q100	539	23014	SH	DEFINED	15
HOMEOWNERS CHOICE INC	COMMON	43741E103	764	32500	SH	DEFINED	1
HOMEOWNERS CHOICE INC	COMMON	43741E103	93	3941	SH	DEFINED	15
HOMEOWNERS CHOICE INC	COMMON	43741E103	435	18500	SH	DEFINED	3,
HONDA MOTOR CO LTD ADR	COMMON	438128308	1	42	SH	DEFINED	14
HONDA MOTOR CO LTD ADR	COMMON	438128308	2049	66305	SH	DEFINED	15
HONDA MOTOR CO LTD ADR	COMMON	438128308	34	1100	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	COMMON	438516106	137289	2297720	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4245	71047	SH	DEFINED	11

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

HONEYWELL INTERNATIONAL INC	COMMON	438516106	96	1600	SH	DEFINED	13
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3358	56198	SH	DEFINED	14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	8697	145559	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	192	3220	SH	DEFINED	16
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1556	26044	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	233	3900	SH	DEFINED	18
HONEYWELL INTERNATIONAL INC	COMMON	438516106	949	15877	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1548	25913	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	13074	218808	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	185	3100	SH	DEFINED	7
HOOKE FURNITURE CORP	COMMON	439038100	75	5800	SH	DEFINED	1
HOOKE FURNITURE CORP	COMMON	439038100	76	5828	SH	DEFINED	15
HOOKE FURNITURE CORP	COMMON	439038100	40	3100	SH	DEFINED	3,
HORACE MANN EDUCATORS	COMMON	440327104	1372	75739	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	409	22571	SH	DEFINED	17
HORIZON BANCORP INDIANA	COMMON	440407104	74	2600	SH	DEFINED	1
HORIZON BANCORP INDIANA	COMMON	440407104	75	2631	SH	DEFINED	15
HORIZON BANCORP INDIANA	COMMON	440407104	20	700	SH	DEFINED	3,
HORIZON TECHNOLOGY FINANCE C	COMMON	44045A102	322	19900	SH	DEFINED	1
HORIZON TECHNOLOGY FINANCE C	COMMON	44045A102	68	4199	SH	DEFINED	15
HORIZON TECHNOLOGY FINANCE C	COMMON	44045A102	192	11900	SH	DEFINED	3,
HORMEL FOODS CORP	COMMON	440452100	5857	200296	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	440452100	149	5100	SH	DEFINED	1,
HORMEL FOODS CORP	COMMON	440452100	415	14200	SH	DEFINED	11
HORMEL FOODS CORP	COMMON	440452100	31964	1093165	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	24	809	SH	DEFINED	16
HORMEL FOODS CORP	COMMON	440452100	10408	355959	SH	DEFINED	17
HORMEL FOODS CORP	COMMON	440452100	120	4099	SH	DEFINED	3
HORMEL FOODS CORP	COMMON	440452100	450	15400	SH	DEFINED	5
HORMEL FOODS CORP	COMMON	440452100	225	7700	SH	DEFINED	6
HORMEL FOODS CORP	COMMON	440452100	129	4400	SH	DEFINED	8,
HORNBECK OFFSHORE SER144A CVT	CONVERT	440543AM8	7031	7000000	SH	DEFINED	1
HORNBECK OFFSHORE SERVICES	COMMON	440543106	2651	72339	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COMMON	440543106	244	6655	SH	DEFINED	17
HORNBECK OFFSHORE SRVCS CVT 1.	CONVERT	440543AE6	104	100000	SH	DEFINED	15
HORNBECK OFFSHORE SRVCS CVT 1.	CONVERT	440543AE6	104	100000	SH	DEFINED	16
HORSEHEAD HOLDING CORP	COMMON	440694305	265	28357	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COMMON	440694305	53	5675	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	55257	1683630	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	520	15851	SH	DEFINED	11
HOSPIRA INC	COMMON	441060100	375	11414	SH	DEFINED	14
HOSPIRA INC	COMMON	441060100	770	23454	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	27	821	SH	DEFINED	16
HOSPIRA INC	COMMON	441060100	132	4032	SH	DEFINED	17
HOSPIRA INC	COMMON	441060100	161	4900	SH	DEFINED	18
HOSPIRA INC	COMMON	441060100	416	12675	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	157	4790	SH	DEFINED	5
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	100236	4215128	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	5682	238959	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	27	1146	SH	DEFINED	16
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	109	4600	SH	DEFINED	4,
HOST HOTELS & RESOR LP CVT2.62	CONVERT	44107TAE6	2000	2000000	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	355882	22173342	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	1104	68764	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	5577	347473	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	2419	150690	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	1011	63004	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	51	3167	SH	DEFINED	16
HOST HOTELS & RESORTS INC	COMMON	44107P104	3568	222287	SH	DEFINED	17
HOST HOTELS & RESORTS INC	COMMON	44107P104	7635	475726	SH	DEFINED	18
HOST HOTELS & RESORTS INC	COMMON	44107P104	1718	107053	SH	DEFINED	2,
HOST HOTELS & RESORTS INC	COMMON	44107P104	34	2131	SH	DEFINED	2,

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

HOST HOTELS & RESORTS INC	COMMON	44107P104	4	242	SH	DEFINED	3
HOST HOTELS & RESORTS INC	COMMON	44107P104	22609	1408647	SH	DEFINED	3,
HOST HOTELS & RESORTS INC	COMMON	44107P104	4567	284565	SH	DEFINED	6,
HOST HOTELS & RESORTS LPCVT2.5	CONVERT	44107TAG1	3328	2500000	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	1463	168200	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	2447	281262	SH	DEFINED	15
HOT TOPIC INC	COMMON	441339108	76	8745	SH	DEFINED	3
HOT TOPIC INC	COMMON	441339108	693	79600	SH	DEFINED	3,
HOUSTON WIRE & CABLE CO	COMMON	44244K109	106	9822	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	COMMON	442487203	916	264718	SH	DEFINED	15
HOWARD HUGHES CORP THE	COMMON	44267D107	163	2300	SH	DEFINED	14
HOWARD HUGHES CORP THE	COMMON	44267D107	1078	15166	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	536	11529	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	1	20	SH	DEFINED	14
HSBC HOLDINGS PLC ADR	COMMON	404280406	3066	66003	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	1991	42855	SH	DEFINED	17
HSBC HOLDINGS PLC ADR	COMMON	404280406	27	583	SH	DEFINED	3
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	152	6000	SH	DEFINED	14
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	7913	313125	SH	DEFINED	17
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	303	12000	SH	DEFINED	3
HSN INC	COMMON	404303109	7386	150581	SH	DEFINED	15
HSN INC	COMMON	404303109	68	1393	SH	DEFINED	16
HUANENG POWER INTL ADR	COMMON	443304100	1217	40647	SH	DEFINED	15
HUANENG POWER INTL ADR	COMMON	443304100	807	26955	SH	DEFINED	17
HUB GROUP INC CL A	COMMON	443320106	30891	1040787	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	772	26019	SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	178	5995	SH	DEFINED	3
HUBBELL INC CL B	COMMON	443510201	1125	13930	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	218	2700	SH	DEFINED	1,
HUBBELL INC CL B	COMMON	443510201	508	6287	SH	DEFINED	14
HUBBELL INC CL B	COMMON	443510201	375	4645	SH	DEFINED	15
HUBBELL INC CL B	COMMON	443510201	17	206	SH	DEFINED	16
HUBBELL INC CL B	COMMON	443510201	1357	16810	SH	DEFINED	17
HUBBELL INC CL B	COMMON	443510201	1105	13686	SH	DEFINED	3
HUDBAY MINERALS INC	COMMON	443628102	64	6511	SH	DEFINED	15
HUDBAY MINERALS INC	COMMON	443628102	82806	8418308	SH	DEFINED	2
HUDBAY MINERALS INC	COMMON	443628102	39	3990	SH	DEFINED	2,
HUDSON CITY BANCORP INC	COMMON	443683107	101395	12762155	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	367	46217	SH	DEFINED	11
HUDSON CITY BANCORP INC	COMMON	443683107	2012	253237	SH	DEFINED	15
HUDSON CITY BANCORP INC	COMMON	443683107	51	6396	SH	DEFINED	16
HUDSON CITY BANCORP INC	COMMON	443683107	1156	145537	SH	DEFINED	17
HUDSON CITY BANCORP INC	COMMON	443683107	10	1258	SH	DEFINED	3
HUDSON HIGHLAND GROUP INC	COMMON	443787106	125	27959	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	39581	2139506	SH	DEFINED	1
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	649	35100	SH	DEFINED	11
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	229	12366	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	901	48700	SH	DEFINED	18
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	200	10800	SH	DEFINED	2,
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	2633	142300	SH	DEFINED	3,
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	535	28900	SH	DEFINED	6,
HUDSON VALLEY HOLDING CORP	COMMON	444172100	216	12653	SH	DEFINED	15
HUGOTON ROYALTY TRUST	COMMON	444717102	127	19200	SH	DEFINED	14
HUGOTON ROYALTY TRUST	COMMON	444717102	5	834	SH	DEFINED	3
HUMANA INC	COMMON	444859102	71622	1020990	SH	DEFINED	1
HUMANA INC	COMMON	444859102	344	4900	SH	DEFINED	1,
HUMANA INC	COMMON	444859102	702	10000	SH	DEFINED	1,
HUMANA INC	COMMON	444859102	1094	15600	SH	DEFINED	11
HUMANA INC	COMMON	444859102	1465	20882	SH	DEFINED	12
HUMANA INC	COMMON	444859102	302	4300	SH	DEFINED	13
HUMANA INC	COMMON	444859102	417	5943	SH	DEFINED	14
HUMANA INC	COMMON	444859102	5717	81495	SH	DEFINED	15

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

HUMANA INC	COMMON	444859102	341	4860	SH	DEFINED	16
HUMANA INC	COMMON	444859102	1690	24096	SH	DEFINED	17
HUMANA INC	COMMON	444859102	161	2300	SH	DEFINED	18
HUMANA INC	COMMON	444859102	3757	53551	SH	DEFINED	3
HUMANA INC	COMMON	444859102	2553	36400	SH	DEFINED	3,
HUMANA INC	COMMON	444859102	996	14200	SH	DEFINED	5
HUMANA INC	COMMON	444859102	4532	64600	SH	DEFINED	6
HUMANA INC	COMMON	444859102	98	1400	SH	DEFINED	7
HUMANA INC	COMMON	444859102	730	10400	SH	DEFINED	8,
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	140086	2691889	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	468	9000	SH	DEFINED	11
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1	27	SH	DEFINED	14
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	952	18299	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	13	245	SH	DEFINED	16
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	53	1020	SH	DEFINED	3
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	422	8100	SH	DEFINED	5
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	47	900	SH	DEFINED	7
HUNTINGTON BANCSHARES	COMMON	446150104	32781	4754369	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	6	800	SH	DEFINED	14
HUNTINGTON BANCSHARES	COMMON	446150104	8396	1217651	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	50	7289	SH	DEFINED	16
HUNTINGTON BANCSHARES	COMMON	446150104	1766	256117	SH	DEFINED	17
HUNTINGTON BANCSHARES	COMMON	446150104	35	5022	SH	DEFINED	2,
HUNTINGTON BANCSHARES	COMMON	446150104	7	951	SH	DEFINED	3
HUNTINGTON INGALLS INDUST	COMMON	446413106	233	5531	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	198	4700	SH	DEFINED	1,
HUNTINGTON INGALLS INDUST	COMMON	446413106	2279	54197	SH	DEFINED	15
HUNTINGTON INGALLS INDUST	COMMON	446413106	83	1983	SH	DEFINED	16
HUNTINGTON INGALLS INDUST	COMMON	446413106	462	10988	SH	DEFINED	17
HUNTSMAN CORP	COMMON	447011107	37150	2488265	SH	DEFINED	1
HUNTSMAN CORP	COMMON	447011107	1462	97903	SH	DEFINED	15
HUNTSMAN CORP	COMMON	447011107	28	1874	SH	DEFINED	16
HUNTSMAN CORP	COMMON	447011107	220	14745	SH	DEFINED	17
HUNTSMAN CORP	COMMON	447011107	111	7410	SH	DEFINED	3
HURCO COMPANIES INC	COMMON	447324104	103	4501	SH	DEFINED	15
HURCO COMPANIES INC	COMMON	447324104	71	3100	SH	DEFINED	3,
HURON CONSULTING GROUP INC	COMMON	447462102	462	13259	SH	DEFINED	15
HUTCHINSON TECH	COMMON	448407106	72	41415	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	957	23837	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	9	213	SH	DEFINED	16
HYATT HOTELS CORP	COMMON	448579102	6	145	SH	DEFINED	17
HYATT HOTELS CORP	COMMON	448579102	44510	1108588	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P508	55976	1075230	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	7877	151300	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	781	15000	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	1275	24500	SH	DEFINED	13
IAC/INTERACTIVECORP	COMMON	44919P508	7170	137723	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P508	18	344	SH	DEFINED	16
IAC/INTERACTIVECORP	COMMON	44919P508	420	8062	SH	DEFINED	17
IAC/INTERACTIVECORP	COMMON	44919P508	656	12600	SH	DEFINED	18
IAC/INTERACTIVECORP	COMMON	44919P508	112	2146	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P508	3597	69100	SH	DEFINED	3,
IAC/INTERACTIVECORP	COMMON	44919P508	744	14300	SH	DEFINED	5
IAC/INTERACTIVECORP	COMMON	44919P508	12453	239200	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P508	2072	39800	SH	DEFINED	8,
IAC/INTERACTIVECORP	COMMON	44919P508	953	18300	SH	DEFINED	9
IAMGOLD CORP	COMMON	450913108	283	17876	SH	DEFINED	17
IAMGOLD CORPORATION	COMMON	450913108	24904	1572010	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	602	38000	SH	DEFINED	11
IAMGOLD CORPORATION	COMMON	450913108	806	50869	SH	DEFINED	15
IAMGOLD CORPORATION	COMMON	450913108	152	9600	SH	DEFINED	5
IAMGOLD CORPORATION	COMMON	450913108	60	3800	SH	DEFINED	7

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

IAMGOLD CORPORATION	COMMON	450913108	789	49803	SH	DEFINED	9
IAMGOLD CORPORATION	COMMON	450913108	789	49803	SH	DEFINED	9,
IBERIABANK CORP	COMMON	450828108	746	16281	SH	DEFINED	15
ICAHN ENTERPRISES LP VQ 08-15-	CONVERT	451102AB3	50	50000	SH	DEFINED	15
ICAHN ENTERPRISES LP VQ 08-15-	CONVERT	451102AB3	50	50000	SH	DEFINED	16
ICF INTERNATIONAL INC	COMMON	44925C103	266	13244	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	14	721	SH	DEFINED	17
ICF INTERNATIONAL INC	COMMON	44925C103	48	2410	SH	DEFINED	3
ICG GROUP INC	COMMON	44928D108	1408	138628	SH	DEFINED	15
ICG GROUP INC	COMMON	44928D108	129	12740	SH	DEFINED	16
ICICI BANK LTD ADR	COMMON	45104G104	11739	292442	SH	DEFINED	15
ICICI BANK LTD ADR	COMMON	45104G104	1992	49614	SH	DEFINED	17
ICON PLC ADR	COMMON	45103T107	26	1057	SH	DEFINED	15
ICONIX BRAND GROUP INC	COMMON	451055107	1604	87953	SH	DEFINED	15
ICONIX BRAND GROUP INC CVT 144	CONVERT	451055AC1	9938	10000000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	218	3600	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	3388	56015	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	42	696	SH	DEFINED	16
ICU MEDICAL INC	COMMON	44930G107	397	6566	SH	DEFINED	17
ICU MEDICAL INC	COMMON	44930G107	209	3450	SH	DEFINED	3
ICU MEDICAL INC	COMMON	44930G107	48	800	SH	DEFINED	3,
ID SYSTEMS INC	COMMON	449489103	90	15696	SH	DEFINED	15
IDACORP INC	COMMON	451107106	3556	82189	SH	DEFINED	15
IDACORP INC	COMMON	451107106	13	310	SH	DEFINED	16
IDACORP INC	COMMON	451107106	244	5635	SH	DEFINED	3
IDEX CORP	COMMON	45167R104	24261	580823	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	2	43	SH	DEFINED	14
IDEX CORP	COMMON	45167R104	295	7068	SH	DEFINED	15
IDEX CORP	COMMON	45167R104	12	276	SH	DEFINED	16
IDEX CORP	COMMON	45167R104	907	21708	SH	DEFINED	17
IDEX CORP	COMMON	45167R104	139	3322	SH	DEFINED	2,
IDEX CORP	COMMON	45167R104	2046	48989	SH	DEFINED	6,
IDEXX LABORATORIES INC	COMMON	45168D104	1569	15788	SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	149	1500	SH	DEFINED	3
IDT CORP-CLASS B	COMMON	448947507	808	78700	SH	DEFINED	1
IDT CORP-CLASS B	COMMON	448947507	510	49686	SH	DEFINED	15
IDT CORP-CLASS B	COMMON	448947507	443	43100	SH	DEFINED	3,
IGATE COMPUTER SYSTEMS LTD ADR	COMMON	45173H207	739	37859	SH	DEFINED	17
IGATE CORP	COMMON	45169U105	18190	1001124	SH	DEFINED	1
IGATE CORP	COMMON	45169U105	645	35516	SH	DEFINED	15
IGNITE RESTAURANT GROUP INC	COMMON	451730105	2633	188900	SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	526	5400	SH	DEFINED	11
IHS INC - CLASS A	COMMON	451734107	207	2127	SH	DEFINED	14
IHS INC - CLASS A	COMMON	451734107	377	3870	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	1968	20216	SH	DEFINED	17
IHS INC - CLASS A	COMMON	451734107	2455	25221	SH	DEFINED	3
II VI INC	COMMON	902104108	519	27284	SH	DEFINED	15
II VI INC	COMMON	902104108	67	3500	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	63649	1070277	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	2448	41172	SH	DEFINED	11
ILLINOIS TOOL WORKS	COMMON	452308109	14388	241939	SH	DEFINED	14
ILLINOIS TOOL WORKS	COMMON	452308109	6758	113632	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	131	2206	SH	DEFINED	16
ILLINOIS TOOL WORKS	COMMON	452308109	19603	329634	SH	DEFINED	17
ILLINOIS TOOL WORKS	COMMON	452308109	637	10717	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	238	4000	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	1052	17686	SH	DEFINED	5
ILLINOIS TOOL WORKS	COMMON	452308109	119	2000	SH	DEFINED	7
ILLUMINA INC	COMMON	452327109	5417	112400	SH	DEFINED	1
ILLUMINA INC	COMMON	452327109	964	20000	SH	DEFINED	1,
ILLUMINA INC	COMMON	452327109	583	12100	SH	DEFINED	11
ILLUMINA INC	COMMON	452327109	8900	184693	SH	DEFINED	15



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

ILLUMINA INC	COMMON	452327109	254	5275	SH	DEFINED	17
ILLUMINA INC	COMMON	452327109	5	101	SH	DEFINED	3
ILLUMINA INC	COMMON	452327109	289	6000	SH	DEFINED	5
ILLUMINA INC 144A 0.25 CVT 03-	CONVERT	452327AC3	6989	7500000	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	486	86900	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	0	7	SH	DEFINED	14
IMATION CORP	COMMON	45245A107	294	52635	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	281	50200	SH	DEFINED	3,
IMAX CORP	COMMON	45245E109	3	159	SH	DEFINED	3
IMMUNOGEN INC	COMMON	45253H101	3700	253570	SH	DEFINED	15
IMMUNOGEN INC	COMMON	45253H101	29	2000	SH	DEFINED	3
IMPAX LABS	COMMON	45256B101	125	4800	SH	DEFINED	14
IMPAX LABS	COMMON	45256B101	10584	407685	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COMMON	452834104	77	22600	SH	DEFINED	1
IMPERIAL HOLDINGS INC	COMMON	452834104	22	6500	SH	DEFINED	3,
IMPERIAL OIL LTD	COMMON	453038408	33927	737857	SH	DEFINED	1
IMPERIAL OIL LTD	COMMON	453038408	1345	29250	SH	DEFINED	11
IMPERIAL OIL LTD	COMMON	453038408	60	1300	SH	DEFINED	14
IMPERIAL OIL LTD	COMMON	453038408	4472	97164	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	2	38	SH	DEFINED	16
IMPERIAL OIL LTD	COMMON	453038408	60	1300	SH	DEFINED	18
IMPERIAL OIL LTD	COMMON	453038408	10567	229810	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	592	12871	SH	DEFINED	2,
IMPERIAL OIL LTD	COMMON	453038408	716	15565	SH	DEFINED	2,
IMPERIAL OIL LTD	COMMON	453038408	567	12330	SH	DEFINED	5
IMPERIAL OIL LTD	COMMON	453038408	1444	31400	SH	DEFINED	6
IMPERIAL OIL LTD	COMMON	453038408	5110	111129	SH	DEFINED	9,
INCYTE CORP	COMMON	45337C102	52771	2923601	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	902	49975	SH	DEFINED	12
INCYTE CORP	COMMON	45337C102	3254	180292	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	398	22066	SH	DEFINED	17
INCYTE CORP	COMMON	45337C102	4546	251833	SH	DEFINED	2
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	216	100000	SH	DEFINED	15
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	216	100000	SH	DEFINED	16
INDEPENDENT BANK CORP MASS	COMMON	453836108	887	29490	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	207	6890	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	52	1416	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	1319	36100	SH	DEFINED	7
INDUSTRIAS BACHOCO SAB DE CV	COMMON	456463108	2	69	SH	DEFINED	1
INERGY LP	COMMON	456615103	1142	60000	SH	DEFINED	1
INERGY LP	COMMON	456615103	67	3500	SH	DEFINED	14
INERGY LP	COMMON	456615103	186	9769	SH	DEFINED	15
INERGY LP	COMMON	456615103	26014	1367008	SH	DEFINED	3
INERGY MIDSTREAM LP	COMMON	45671U106	266	11380	SH	DEFINED	14
INERGY MIDSTREAM LP	COMMON	45671U106	246	10550	SH	DEFINED	3
INFINERA CORP	COMMON	45667G103	26	4731	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	163	29668	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	53	2241	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	6	100	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	1284	21260	SH	DEFINED	15
INFOBLOX INC	COMMON	45672H104	1532	65872	SH	DEFINED	1
INFOBLOX INC	COMMON	45672H104	184	7932	SH	DEFINED	12
INFOBLOX INC	COMMON	45672H104	1391	59823	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	45731	1312221	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	407	11672	SH	DEFINED	12
INFORMATICA CORP	COMMON	45666Q102	1	24	SH	DEFINED	14
INFORMATICA CORP	COMMON	45666Q102	189	5419	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	8	220	SH	DEFINED	3
INFOSYS LTD ADR	COMMON	456788108	4904	101029	SH	DEFINED	11
INFOSYS LTD ADR	COMMON	456788108	59356	1222832	SH	DEFINED	15
INFOSYS LTD ADR	COMMON	456788108	1079	22232	SH	DEFINED	16
INFOSYS LTD ADR	COMMON	456788108	3524	72602	SH	DEFINED	17

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

INFOSYS LTD ADR	COMMON	456788108	68096	1402883	SH	DEFINED	6
INFOSYS LTD ADR	COMMON	456788108	1136	23400	SH	DEFINED	6,
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	742	45231	SH	DEFINED	15
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	640	38973	SH	DEFINED	17
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	1301	109913	SH	DEFINED	15
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	4780	403675	SH	DEFINED	17
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	5067	547810	SH	DEFINED	15
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	4446	480635	SH	DEFINED	17
ING GROEP NV ADR	COMMON	456837103	3	337	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	560	71032	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	12	1541	SH	DEFINED	17
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	1840	105404	SH	DEFINED	15
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	1462	83749	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	4714	761550	SH	DEFINED	15
ING PRIME RATE TRUST CF	COMMON	44977W106	23123	3735542	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	598	96685	SH	DEFINED	9
ING RISK MANAGED NATURAL RES C	COMMON	449810100	533	43873	SH	DEFINED	15
ING RISK MANAGED NATURAL RES C	COMMON	449810100	8047	662313	SH	DEFINED	17
INGERSOLL-RAND PLC	COMMON	G47791101	636363	14198188	SH	DEFINED	1
INGERSOLL-RAND PLC	COMMON	G47791101	1237	27600	SH	DEFINED	1,
INGERSOLL-RAND PLC	COMMON	G47791101	1286	28693	SH	DEFINED	11
INGERSOLL-RAND PLC	COMMON	G47791101	7304	162962	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	78	1751	SH	DEFINED	16
INGERSOLL-RAND PLC	COMMON	G47791101	339	7555	SH	DEFINED	17
INGERSOLL-RAND PLC	COMMON	G47791101	869	19387	SH	DEFINED	2,
INGERSOLL-RAND PLC	COMMON	G47791101	29	645	SH	DEFINED	2,
INGERSOLL-RAND PLC	COMMON	G47791101	334	7441	SH	DEFINED	3
INGERSOLL-RAND PLC	COMMON	G47791101	609	13590	SH	DEFINED	5
INGERSOLL-RAND PLC	COMMON	G47791101	76	1700	SH	DEFINED	7
INGERSOLL-RAND PLC	COMMON	G47791101	139	3100	SH	DEFINED	8,
INGLES MARKETS INC -CL A	COMMON	457030104	250	15312	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	2	123	SH	DEFINED	1
INGRAM MICRO INC CL A	COMMON	457153104	1106	72634	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	59	3842	SH	DEFINED	16
INGRAM MICRO INC CL A	COMMON	457153104	931	61117	SH	DEFINED	17
INGREDION INC	COMMON	457187102	18927	343128	SH	DEFINED	1
INGREDION INC	COMMON	457187102	75	1352	SH	DEFINED	14
INGREDION INC	COMMON	457187102	6869	124527	SH	DEFINED	15
INGREDION INC	COMMON	457187102	497	9019	SH	DEFINED	16
INGREDION INC	COMMON	457187102	902	16361	SH	DEFINED	17
INGREDION INC	COMMON	457187102	152	2747	SH	DEFINED	2,
INGREDION INC	COMMON	457187102	29	521	SH	DEFINED	3
INGREDION INC	COMMON	457187102	2050	37165	SH	DEFINED	6,
INLAND REAL ESTATE CORP	COMMON	457461200	25523	3093726	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	1771	214642	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	35	4201	SH	DEFINED	3
INLAND REAL ESTATE CORP	COMMON	457461200	40	4900	SH	DEFINED	4,
INNERWORKINGS INC	COMMON	45773Y105	270	20754	SH	DEFINED	15
INNERWORKINGS INC	COMMON	45773Y105	2	156	SH	DEFINED	3
INNOPHOS HOLDINGS INC	COMMON	45774N108	18470	380899	SH	DEFINED	1
INNOPHOS HOLDINGS INC	COMMON	45774N108	503	10369	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	66	1359	SH	DEFINED	17
INNOPHOS HOLDINGS INC	COMMON	45774N108	148	3052	SH	DEFINED	2,
INNOPHOS HOLDINGS INC	COMMON	45774N108	1988	40995	SH	DEFINED	6,
INNOSPEC INC	COMMON	45768S105	1219	35935	SH	DEFINED	15
INPHI CORP	COMMON	45772F107	6	596	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	1790	102483	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	12	672	SH	DEFINED	16
INSIGHT ENTERPRISES INC	COMMON	45765U103	694	39738	SH	DEFINED	17
INSIGHT ENTERPRISES INC	COMMON	45765U103	46	2640	SH	DEFINED	3
INSPERITY INC	COMMON	45778Q107	560	22196	SH	DEFINED	15
INSPERITY INC	COMMON	45778Q107	15	611	SH	DEFINED	17

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

INSTEEL INDUSTRIES INC	COMMON	45774W108	148	12618	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARKET	COMMON	45779L107	1	600	SH	DEFINED	14
INSULET CORP	COMMON	45784P101	31207	1446129	SH	DEFINED	1
INSULET CORP	COMMON	45784P101	8	368	SH	DEFINED	15
INSULET CORPORATION CVT 3.75 0	CONVERT	45784PAC5	5006	4500000	SH	DEFINED	1
INTEGRA LIFESCIENCES HLD CVT1.	CONVERT	457985AK5	8659	8500000	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	2417	58811	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	550	93651	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	696	118585	SH	DEFINED	17
INTEGRATED SILICON SOLUTION	COMMON	45812P107	75	8058	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2716	52029	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	397	7600	SH	DEFINED	11
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	236	4525	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	22347	428097	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	42	807	SH	DEFINED	16
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	6071	116298	SH	DEFINED	17
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	51	975	SH	DEFINED	3
INTEL CORP	COMMON	458140100	379766	16762998	SH	DEFINED	1
INTEL CORP	COMMON	458140100	2220	98000	SH	DEFINED	1,
INTEL CORP	COMMON	458140100	14268	629800	SH	DEFINED	1,
INTEL CORP	COMMON	458140100	1559	68800	SH	DEFINED	1,
INTEL CORP	COMMON	458140100	1246	55000	SH	DEFINED	10
INTEL CORP	COMMON	458140100	10942	482974	SH	DEFINED	11
INTEL CORP	COMMON	458140100	1010	44568	SH	DEFINED	12
INTEL CORP	COMMON	458140100	1280	56500	SH	DEFINED	13
INTEL CORP	COMMON	458140100	13108	578614	SH	DEFINED	14
INTEL CORP	COMMON	458140100	1263948	55791123	SH	DEFINED	15
INTEL CORP	COMMON	458140100	155	6825	SH	DEFINED	15
INTEL CORP	COMMON	458140100	34339	1515751	SH	DEFINED	16
INTEL CORP	COMMON	458140100	77919	3439380	SH	DEFINED	17
INTEL CORP	COMMON	458140100	195	8600	SH	DEFINED	18
INTEL CORP	COMMON	458140100	5570	245860	SH	DEFINED	3
INTEL CORP	COMMON	458140100	5693	251300	SH	DEFINED	3,
INTEL CORP	COMMON	458140100	1236	54564	SH	DEFINED	4
INTEL CORP	COMMON	458140100	5231	230900	SH	DEFINED	5
INTEL CORP	COMMON	458140100	14173	625600	SH	DEFINED	6
INTEL CORP	COMMON	458140100	403	17800	SH	DEFINED	7
INTEL CORP	COMMON	458140100	3604	159100	SH	DEFINED	8,
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	47451	38500000	SH	DEFINED	1
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	247	200000	SH	DEFINED	15
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	247	200000	SH	DEFINED	16
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	1414	1300000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	7043	6476000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	109	100000	SH	DEFINED	15
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	109	100000	SH	DEFINED	16
INTER PARFUMS INC	COMMON	458334109	523	28567	SH	DEFINED	15
INTER PARFUMS INC	COMMON	458334109	238	13000	SH	DEFINED	17
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	899	64139	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	12	860	SH	DEFINED	16
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	24373	811084	SH	DEFINED	1
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	459	15260	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	1	49	SH	DEFINED	14
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	137	5209	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	9758	371743	SH	DEFINED	17
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	2928	21946	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	928	6956	SH	DEFINED	11
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3025	22674	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1050	7871	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	16	121	SH	DEFINED	16
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	6792	50910	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	267	2000	SH	DEFINED	5
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	27	200	SH	DEFINED	7

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

INTERDIGITAL INC	COMMON	45867G101	370	9919	SH	DEFINED	15
INTERDIGITAL INC	COMMON	45867G101	124	3325	SH	DEFINED	3
INTERFACE INC	COMMON	458665304	50405	3815668	SH	DEFINED	1
INTERFACE INC	COMMON	458665304	569	43091	SH	DEFINED	15
INTERFACE INC	COMMON	458665304	156	11815	SH	DEFINED	2,
INTERFACE INC	COMMON	458665304	132	10000	SH	DEFINED	3
INTERFACE INC	COMMON	458665304	2122	160639	SH	DEFINED	6,
INTERMEC INC	COMMON	458786100	656	105569	SH	DEFINED	15
INTERMOLECULAR INC	COMMON	45882D109	4049	570304	SH	DEFINED	1
INTERMOLECULAR INC	COMMON	45882D109	494	69551	SH	DEFINED	12
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	56	6279	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COMMON	45885A300	246	34856	SH	DEFINED	15
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	791	41487	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	394426	10859747	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	1443	39735	SH	DEFINED	11
INTERNATIONAL PAPER CO	COMMON	460146103	8215	226188	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	123	3392	SH	DEFINED	16
INTERNATIONAL PAPER CO	COMMON	460146103	1455	40062	SH	DEFINED	17
INTERNATIONAL PAPER CO	COMMON	460146103	472	13004	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	541	14901	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	2056	56600	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	84	2300	SH	DEFINED	7
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	2311	810890	SH	DEFINED	1
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	78	27344	SH	DEFINED	9
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	78	27344	SH	DEFINED	9,
INTEROIL CORPORATION	COMMON	460951106	488	6316	SH	DEFINED	15
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	4651	4250000	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	51323	4615386	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	671	60300	SH	DEFINED	1,
INTERPUBLIC GROUP COS INC	COMMON	460690100	474	42665	SH	DEFINED	11
INTERPUBLIC GROUP COS INC	COMMON	460690100	255	22900	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COMMON	460690100	2219	199579	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	30	2680	SH	DEFINED	16
INTERPUBLIC GROUP COS INC	COMMON	460690100	280	25187	SH	DEFINED	17
INTERPUBLIC GROUP COS INC	COMMON	460690100	163	14678	SH	DEFINED	2,
INTERPUBLIC GROUP COS INC	COMMON	460690100	32	2897	SH	DEFINED	2,
INTERPUBLIC GROUP COS INC	COMMON	460690100	457	41096	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	197	17700	SH	DEFINED	5
INTERPUBLIC GROUP COS INC	COMMON	460690100	11803	1061405	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	2224	200013	SH	DEFINED	6,
INTERPUBLIC GROUP COS INC	COMMON	460690100	27	2400	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COMMON	460690100	1345	120991	SH	DEFINED	9,
INTERSECTIONS INC	COMMON	460981301	89	8476	SH	DEFINED	15
INTERSECTIONS INC	COMMON	460981301	18	1700	SH	DEFINED	3,
INTERSIL CORP	COMMON	46069S109	244	27901	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	7	806	SH	DEFINED	16
INTERSIL CORP	COMMON	46069S109	82	9325	SH	DEFINED	17
INTERSIL CORP	COMMON	46069S109	76	8750	SH	DEFINED	3
INTERVAL LEISURE GROUP	COMMON	46113M108	2354	124555	SH	DEFINED	15
INTERVAL LEISURE GROUP	COMMON	46113M108	9643	510138	SH	DEFINED	2
INTERXION HOLDING NV	COMMON	N47279109	153	6739	SH	DEFINED	15
INTEST CORP	COMMON	461147100	54	20425	SH	DEFINED	15
INTEVAC INC	COMMON	461148108	231	37845	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	161373	777891	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1494	7200	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	18577	89550	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	1898	9150	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	1245	6000	SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	21821	105188	SH	DEFINED	11
INTL BUSINESS MACHINES CORP	COMMON	459200101	2074	9996	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	2552	12300	SH	DEFINED	13
INTL BUSINESS MACHINES CORP	COMMON	459200101	39960	192625	SH	DEFINED	14

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

INTL BUSINESS MACHINES CORP	COMMON	459200101	68511	330255	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	113	544	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	671	3236	SH	DEFINED	16
INTL BUSINESS MACHINES CORP	COMMON	459200101	11956	57633	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	1411	6800	SH	DEFINED	18
INTL BUSINESS MACHINES CORP	COMMON	459200101	20508	98858	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	6960	33550	SH	DEFINED	3,
INTL BUSINESS MACHINES CORP	COMMON	459200101	2609	12576	SH	DEFINED	4
INTL BUSINESS MACHINES CORP	COMMON	459200101	9512	45850	SH	DEFINED	5
INTL BUSINESS MACHINES CORP	COMMON	459200101	52350	252350	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	768	3700	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	4087	19700	SH	DEFINED	8,
INTL FCSTONE INC	COMMON	46116V105	128	6716	SH	DEFINED	15
INTL FCSTONE INC	COMMON	46116V105	14	753	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	44265	742956	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	467	7846	SH	DEFINED	11
INTL FLAVORS & FRAGRANCES	COMMON	459506101	66	1100	SH	DEFINED	14
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1773	29760	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	17	291	SH	DEFINED	16
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1395	23407	SH	DEFINED	17
INTL GAME TECHNOLOGY	COMMON	459902102	27872	2129288	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	372	28430	SH	DEFINED	11
INTL GAME TECHNOLOGY	COMMON	459902102	703	53721	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	23	1724	SH	DEFINED	16
INTL GAME TECHNOLOGY	COMMON	459902102	264	20150	SH	DEFINED	17
INTL GAME TECHNOLOGY 3.25 05-0	CONVERT	459902AQ5	76929	73660000	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	88664	5312426	SH	DEFINED	1,
INTL RECTIFIER CORP	COMMON	460254105	291	17457	SH	DEFINED	11
INTL RECTIFIER CORP	COMMON	460254105	4220	252875	SH	DEFINED	15
INTL RECTIFIER CORP	COMMON	460254105	93	5578	SH	DEFINED	16
INTL RECTIFIER CORP	COMMON	460254105	192	11497	SH	DEFINED	17
INTL RECTIFIER CORP	COMMON	460254105	132738	7953129	SH	DEFINED	2
INTL SHIPHOLDING CORP	COMMON	460321201	121	7156	SH	DEFINED	15
INTL SPEEDWAY CORP CL A	COMMON	460335201	1719	60608	SH	DEFINED	1,
INTL SPEEDWAY CORP CL A	COMMON	460335201	846	29819	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COMMON	46118H104	207	31710	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	23555	1096583	SH	DEFINED	1
INTREPID POTASH INC	COMMON	46121Y102	1095	50980	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	131	6096	SH	DEFINED	16
INTREPID POTASH INC	COMMON	46121Y102	269	12508	SH	DEFINED	17
INTREPID POTASH INC	COMMON	46121Y102	52	2410	SH	DEFINED	3
INTUIT INC	COMMON	461202103	3312	56243	SH	DEFINED	1
INTUIT INC	COMMON	461202103	1578	26805	SH	DEFINED	11
INTUIT INC	COMMON	461202103	218	3703	SH	DEFINED	14
INTUIT INC	COMMON	461202103	193636	3288649	SH	DEFINED	15
INTUIT INC	COMMON	461202103	5197	88258	SH	DEFINED	16
INTUIT INC	COMMON	461202103	1509	25629	SH	DEFINED	17
INTUIT INC	COMMON	461202103	2123	36056	SH	DEFINED	3
INTUIT INC	COMMON	461202103	350	5952	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	39527	79752	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	1883	3800	SH	DEFINED	11
INTUITIVE SURGICAL INC	COMMON	46120E602	987	1992	SH	DEFINED	14
INTUITIVE SURGICAL INC	COMMON	46120E602	217952	439748	SH	DEFINED	15
INTUITIVE SURGICAL INC	COMMON	46120E602	5928	11960	SH	DEFINED	16
INTUITIVE SURGICAL INC	COMMON	46120E602	577	1165	SH	DEFINED	17
INTUITIVE SURGICAL INC	COMMON	46120E602	7789	15716	SH	DEFINED	3
INTUITIVE SURGICAL INC	COMMON	46120E602	630	1272	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	99	200	SH	DEFINED	7
INVACARE CORP	COMMON	461203101	1450	102580	SH	DEFINED	15
INVACARE CORP	COMMON	461203101	9	654	SH	DEFINED	3
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	449	22300	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	7841	389540	SH	DEFINED	15

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

INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	81	4000	SH	DEFINED	3
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	1059	47867	PRN	DEFINED	15
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	1415	63963	PRN	DEFINED	17
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	14073	1109823	PRN	DEFINED	17
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	16322	3257809	SH	DEFINED	17
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	911	104746	SH	DEFINED	15
INVESTORS BANCORP INC	COMMON	46146P102	40	2200	SH	DEFINED	14
INVESTORS BANCORP INC	COMMON	46146P102	333	18260	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	COMMON	461730103	560	67601	SH	DEFINED	15
ION GEOPHYSICAL CORP	COMMON	462044108	38821	5593818	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	46719	6731891	SH	DEFINED	1,
ION GEOPHYSICAL CORP	COMMON	462044108	185	26682	SH	DEFINED	11
ION GEOPHYSICAL CORP	COMMON	462044108	5881	847446	SH	DEFINED	15
ION GEOPHYSICAL CORP	COMMON	462044108	7225	1041030	SH	DEFINED	2
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	187	4230	SH	DEFINED	14
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	717	16211	SH	DEFINED	17
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	39	890	SH	DEFINED	3
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	06738C786	51	2304	SH	DEFINED	14
IPATH S&P 500 VIX S-T FU ETN	COMMON	06740C261	482	53500	SH	DEFINED	3
IPC THE HOSPITALIST CO	COMMON	44984A105	17897	391623	SH	DEFINED	1
IPC THE HOSPITALIST CO	COMMON	44984A105	2018	44152	SH	DEFINED	15
IPC THE HOSPITALIST CO	COMMON	44984A105	143	3135	SH	DEFINED	2,
IPC THE HOSPITALIST CO	COMMON	44984A105	1937	42380	SH	DEFINED	6,
IPG PHOTONICS CORP	COMMON	44980X109	5692	99345	SH	DEFINED	1
IPG PHOTONICS CORP	COMMON	44980X109	219	3818	SH	DEFINED	15
IPG PHOTONICS CORP	COMMON	44980X109	15	265	SH	DEFINED	17
IPG PHOTONICS CORP	COMMON	44980X109	195	3398	SH	DEFINED	3
IQ HEDGE MULTI-STRAT TRACKER E	COMMON	45409B107	1	42	SH	DEFINED	3
IQ MERGER ARBITRAGE ETF	COMMON	45409B800	1	29	SH	DEFINED	3
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	843	115102	SH	DEFINED	15
IRIS INTERNATIONAL INC	COMMON	46270W105	7	344	SH	DEFINED	15
IROBOT CORP	COMMON	462726100	483	21222	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	2891	84769	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	430	12617	SH	DEFINED	11
IRON MOUNTAIN INC	COMMON	462846106	14	400	SH	DEFINED	14
IRON MOUNTAIN INC	COMMON	462846106	1169	34257	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	21	623	SH	DEFINED	16
IRON MOUNTAIN INC	COMMON	462846106	44624	1308227	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	7	207	SH	DEFINED	3
IRONWOOD PHARMACEUTICALS INC	COMMON	46333X108	7	536	SH	DEFINED	15
IRSA -SP ADR	COMMON	450047204	1	194	SH	DEFINED	1
IRSA -SP ADR	COMMON	450047204	3	418	SH	DEFINED	15
ISHARE S&P 600 GRO ETF	COMMON	464287887	253	3030	SH	DEFINED	14
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	39662	375015	SH	DEFINED	14
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	1589	15028	SH	DEFINED	15
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3441	32535	SH	DEFINED	17
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	13087	123742	SH	DEFINED	3
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	313	2530	SH	DEFINED	14
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	4990	40329	SH	DEFINED	17
ISHARES BARCLAYS AGENCY BOND E	COMMON	464288166	437	3832	SH	DEFINED	17
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	6261	55681	SH	DEFINED	14
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	4943	43957	SH	DEFINED	3
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	8815	77946	PRN	DEFINED	14
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	2917	25790	PRN	DEFINED	17
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	12380	109474	PRN	DEFINED	3
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	521	4675	SH	DEFINED	14
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3894	34942	SH	DEFINED	17
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3369	30233	SH	DEFINED	3
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	3580	32796	SH	DEFINED	17
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	14	130	SH	DEFINED	3
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	948	8600	SH	DEFINED	14
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	1206	15486	SH	DEFINED	14

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

ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	58	747	SH	DEFINED	3
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	14034	812600	SH	DEFINED	1
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1705	98700	SH	DEFINED	14
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	6130	354937	SH	DEFINED	3
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	1434	24866	SH	DEFINED	14
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	5972	103535	SH	DEFINED	3
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	38	560	SH	DEFINED	3
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	10	135	SH	DEFINED	14
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	104	1790	SH	DEFINED	14
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	1	15	SH	DEFINED	3
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	33	600	SH	DEFINED	14
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	642	11540	SH	DEFINED	15
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	34	400	SH	DEFINED	14
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	862	10194	SH	DEFINED	15
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	5	100	SH	DEFINED	3
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	3061	40345	SH	DEFINED	14
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	1476	19448	SH	DEFINED	15
ISHARES DJ US TRANSPORT INDX M	COMMON	464287192	2	20	SH	DEFINED	3
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	102	1135	SH	DEFINED	14
ISHARES DOW JONES US REAL EST	COMMON	464287739	110	1702	SH	DEFINED	14
ISHARES DOW JONES US REAL EST	COMMON	464287739	332	5153	SH	DEFINED	3
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	409	11810	SH	DEFINED	14
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	30	862	SH	DEFINED	3
ISHARES FTSE EPRA/NAREIT DEV E	COMMON	464288489	10	317	SH	DEFINED	3
ISHARES GOLDMAN SACHS NETWORK	COMMON	464287531	10	350	SH	DEFINED	14
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	5839	47947	SH	DEFINED	14
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	3812	31302	SH	DEFINED	17
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	4258	34969	SH	DEFINED	3
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	5535	59970	PRN	DEFINED	14
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1214	13158	PRN	DEFINED	15
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	6980	75619	PRN	DEFINED	17
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	11576	125418	PRN	DEFINED	3
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	594	4900	SH	DEFINED	14
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	478	3939	SH	DEFINED	15
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	1657	13661	SH	DEFINED	17
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	61	500	SH	DEFINED	3
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	5162	61087	SH	DEFINED	14
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	4668	55237	SH	DEFINED	17
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	107	1271	SH	DEFINED	3
ISHARES LEHMAN 20+YR TREAS ETF	COMMON	464287432	27	250097	SH	DEFINED	3
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	374	3444	SH	DEFINED	14
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	303	2790	SH	DEFINED	17
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	34	310	SH	DEFINED	3
ISHARES MORNINGSTAR LG GR IN E	COMMON	464287119	6	75	SH	DEFINED	3
ISHARES MORNINGSTAR MID CO I E	COMMON	464288208	296	3100	SH	DEFINED	14
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	515	5500	SH	DEFINED	14
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	50	1274	SH	DEFINED	14
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	536	11477	SH	DEFINED	3
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	8639	153550	SH	DEFINED	14
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	387	6887	SH	DEFINED	15
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	335	5950	SH	DEFINED	3
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	3055	128415	SH	DEFINED	17
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	90	3800	SH	DEFINED	3
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	878	16250	SH	DEFINED	14
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	53	987	SH	DEFINED	3
ISHARES MSCI BRIC INDEX FUND M	COMMON	464286657	1	28	SH	DEFINED	3
ISHARES MSCI CANADA ETF	COMMON	464286509	4361	153061	SH	DEFINED	17
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	117	2067	SH	DEFINED	14
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	21	367	SH	DEFINED	3
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	97	1822	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	1336	25204	SH	DEFINED	14
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	265	5000	SH	DEFINED	17

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

ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	782	14760	SH	DEFINED	3	
ISHARES	MSCI	EAFE	SMALL	CAP	COMMON	464288273	770	19902	SH	DEFINED	17	
ISHARES	MSCI	EAFE	VALUE	INX	COMMON	464288877	183	4037	SH	DEFINED	14	
ISHARES	MSCI	EAFE	VALUE	INX	COMMON	464288877	104	2295	SH	DEFINED	3	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	1377	33317	SH	DEFINED	1	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	32649	790044	SH	DEFINED	14	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	167	4051	SH	DEFINED	15	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	1629	39408	SH	DEFINED	17	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	5635	136350	SH	DEFINED	3	
ISHARES	MSCI	EMU	ETF		COMMON	464286608	243	8101	SH	DEFINED	15	
ISHARES	MSCI	GERMANY	INDEX	ETF	COMMON	464286806	314	13930	SH	DEFINED	15	
ISHARES	MSCI	HONG	KONG	INDEX	E	COMMON	464286871	311	17100	SH	DEFINED	14
ISHARES	MSCI	ISRAEL	CPD	INVS	E	COMMON	464286632	74	1840	SH	DEFINED	3
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	539	58802	SH	DEFINED	17	
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	118	12900	SH	DEFINED	3	
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	15618	1703120	SH	DEFINED	4	
ISHARES	MSCI	MALAYSIA	(FREE)	I	COMMON	464286830	32	2214	SH	DEFINED	3	
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	3300	74014	SH	DEFINED	14
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	366	8200	SH	DEFINED	15
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	781	17509	SH	DEFINED	17
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	783	17566	SH	DEFINED	3
ISHARES	MSCI	SOUH	KOREA	ETF	COMMON	464286772	38	650	SH	DEFINED	14	
ISHARES	MSCI	SOUH	KOREA	ETF	COMMON	464286772	3264	55200	SH	DEFINED	2,	
ISHARES	MSCI	TAIWAN	INDEX	FD	E	COMMON	464286731	2202	164600	SH	DEFINED	11
ISHARES	MSCI	TAIWAN	INDEX	FD	E	COMMON	464286731	19999	1494700	SH	DEFINED	6
ISHARES	MSCI	TURKEY	INVSTBLE	E	COMMON	464286715	1587	28400	SH	DEFINED	2,	
ISHARES	MSCI	UNITED	KINGDOM	IN	COMMON	464286699	476	27380	SH	DEFINED	15	
ISHARES	NASDAQ	BIOTECH	INDEX	E	COMMON	464287556	51	355	SH	DEFINED	14	
ISHARES	NASDAQ	BIOTECH	INDEX	E	COMMON	464287556	419	2935	SH	DEFINED	3	
ISHARES	PHLX	SOX	SEMICONDUCTOR		COMMON	464287523	17	335	SH	DEFINED	14	
ISHARES	RUSSELL	1000	GROWTH	ET	COMMON	464287614	16588	248692	SH	DEFINED	14	
ISHARES	RUSSELL	1000	GROWTH	ET	COMMON	464287614	679	10186	SH	DEFINED	17	
ISHARES	RUSSELL	1000	GROWTH	ET	COMMON	464287614	34362	515167	SH	DEFINED	3	
ISHARES	RUSSELL	1000	INDEX	ETF	COMMON	464287622	818	10295	SH	DEFINED	14	
ISHARES	RUSSELL	1000	INDEX	ETF	COMMON	464287622	6579	82776	SH	DEFINED	3	
ISHARES	RUSSELL	1000	VALUE	ETF	COMMON	464287598	362	5020	SH	DEFINED	14	
ISHARES	RUSSELL	1000	VALUE	ETF	COMMON	464287598	6095	84440	SH	DEFINED	3	
ISHARES	RUSSELL	2000	I	SHARE	E	COMMON	464287648	8299	86800	SH	DEFINED	1
ISHARES	RUSSELL	2000	I	SHARE	E	COMMON	464287648	819	8568	SH	DEFINED	14
ISHARES	RUSSELL	2000	I	SHARE	E	COMMON	464287648	684	7150	SH	DEFINED	3
ISHARES	RUSSELL	3000	GROWTH	ET	COMMON	464287671	128	2360	SH	DEFINED	3	
ISHARES	RUSSELL	3000	INDEX	ETF	COMMON	464287689	229	2704	SH	DEFINED	14	
ISHARES	RUSSELL	3000	INDEX	ETF	COMMON	464287689	3	35	SH	DEFINED	3	
ISHARES	RUSSELL	3000	VALUE	ETF	COMMON	464287663	227	2400	SH	DEFINED	3	
ISHARES	RUSSELL	MICROCAP	INX	E	COMMON	464288869	53	1000	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	GRWTH	E	COMMON	464287481	13939	224272	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	GRWTH	E	COMMON	464287481	7714	124113	SH	DEFINED	3	
ISHARES	RUSSELL	MIDCAP	INDEX	E	COMMON	464287499	8222	74243	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	INDEX	E	COMMON	464287499	5800	52374	SH	DEFINED	3	
ISHARES	RUSSELL	MIDCAP	VALUE	E	COMMON	464287473	1749	35895	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	VALUE	E	COMMON	464287473	2393	49112	SH	DEFINED	3	
ISHARES	S&P	100	INDEX	FUND	ETF	COMMON	464287101	173	2600	SH	DEFINED	14
ISHARES	S&P	100	INDEX	FUND	ETF	COMMON	464287101	688	10357	SH	DEFINED	17
ISHARES	S&P	100	INDEX	FUND	ETF	COMMON	464287101	144	2170	SH	DEFINED	3
ISHARES	S&P	500	GROWTH	INDEX	E	COMMON	464287309	119	1535	SH	DEFINED	14
ISHARES	S&P	500	GROWTH	INDEX	E	COMMON	464287309	2094	26900	SH	DEFINED	17
ISHARES	S&P	500	GROWTH	INDEX	E	COMMON	464287309	31	395	SH	DEFINED	3
ISHARES	S&P	500	INDEX	ETF	COMMON	464287200	17706	122617	SH	DEFINED	14	
ISHARES	S&P	500	INDEX	ETF	COMMON	464287200	2017	13968	SH	DEFINED	3	
ISHARES	S&P	500	VALUE	INDEX	FU	COMMON	464287408	2084	31681	SH	DEFINED	17
ISHARES	S&P	500	VALUE	INDEX	FU	COMMON	464287408	39	600	SH	DEFINED	3
ISHARES	S&P	CONSUMER	STAPLES	E	COMMON	464288737	38	510	SH	DEFINED	3	



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

ISHARES S&P GBL CLEAN ENERGY E	COMMON	464288224	42	6175	SH	DEFINED	14
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	8	210	SH	DEFINED	14
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	6	100	SH	DEFINED	14
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	4800	76930	SH	DEFINED	17
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	6	100	SH	DEFINED	3
ISHARES S&P GLOBAL INFRASTR ET	COMMON	464288372	678	19225	SH	DEFINED	17
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	1745	51630	SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	40	1195	SH	DEFINED	3
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	213	5400	SH	DEFINED	14
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	79	2012	SH	DEFINED	3
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	32	750	SH	DEFINED	14
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	158	3721	SH	DEFINED	3
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	185	1655	SH	DEFINED	14
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	174	1550	SH	DEFINED	3
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	11074	112226	SH	DEFINED	14
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	1062	10757	SH	DEFINED	17
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	3136	31780	SH	DEFINED	3
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	240	2820	SH	DEFINED	14
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	87	1025	SH	DEFINED	3
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	3416	30500	PRN	DEFINED	14
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	1680	14999	PRN	DEFINED	17
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	332	2961	PRN	DEFINED	3
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	1545	38752	SH	DEFINED	14
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	2289	57434	SH	DEFINED	17
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	1329	33335	SH	DEFINED	3
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	11426	148251	SH	DEFINED	14
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	1873	24302	SH	DEFINED	15
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	806	10458	SH	DEFINED	17
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	982	12739	SH	DEFINED	3
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	166	2100	SH	DEFINED	14
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	534	4998	SH	DEFINED	17
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	107	1000	SH	DEFINED	3
ISHARES SILVER TRUST ETF	COMMON	46428Q109	15	450	SH	DEFINED	14
ISHARES SILVER TRUST ETF	COMMON	46428Q109	2053	61321	SH	DEFINED	17
ISHARES SILVER TRUST ETF	COMMON	46428Q109	199	5958	SH	DEFINED	3
ISHARES TR BARCLAYS TIPS BD FD	COMMON	464287176	1565	12855	PRN	DEFINED	14
ISHARES TR BARCLAYS TIPS BD FD	COMMON	464287176	373	3064	PRN	DEFINED	15
ISHARES TR BARCLAYS TIPS BD FD	COMMON	464287176	11510	94533	PRN	DEFINED	17
ISHARES TR BARCLAYS TIPS BD FD	COMMON	464287176	1169	9600	PRN	DEFINED	3
ISIS PHARMACEUTICAL INC144A CV	CONVERT	464337AF1	5725	5000000	SH	DEFINED	1
ISIS PHARMACEUTICALS INC	COMMON	464330109	3919	278505	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COMMON	464592104	162	23249	SH	DEFINED	15
ISOFTSTONE HOLDINGS LTD ADR	COMMON	46489B108	845	158557	SH	DEFINED	15
ISTAR FIN INC (SFI) CVT VQ 10-	CONVERT	45031UBF7	149	150000	SH	DEFINED	15
ISTAR FIN INC (SFI) CVT VQ 10-	CONVERT	45031UBF7	149	150000	SH	DEFINED	16
ISTAR FINANCIAL INC	COMMON	45031U101	648	78201	SH	DEFINED	15
ISTAR FINANCIAL INC	COMMON	45031U101	23	2787	SH	DEFINED	16
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1	73	SH	DEFINED	1
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	13430	878951	SH	DEFINED	15
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1049	68680	SH	DEFINED	17
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	41944	2745000	SH	DEFINED	6
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1617	105800	SH	DEFINED	6,
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	478	31250	SH	DEFINED	9
ITC HOLDINGS CORP	COMMON	465685105	34723	459424	SH	DEFINED	1
ITC HOLDINGS CORP	COMMON	465685105	1	19	SH	DEFINED	14
ITC HOLDINGS CORP	COMMON	465685105	3748	49586	SH	DEFINED	15
ITC HOLDINGS CORP	COMMON	465685105	10	135	SH	DEFINED	16
ITC HOLDINGS CORP	COMMON	465685105	177	2338	SH	DEFINED	17
ITC HOLDINGS CORP	COMMON	465685105	4	55	SH	DEFINED	3
ITRON INC	COMMON	465741106	1061	24600	SH	DEFINED	1
ITRON INC	COMMON	465741106	41676	966287	SH	DEFINED	15
ITRON INC	COMMON	465741106	233	5401	SH	DEFINED	16

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

ITRON INC	COMMON	465741106	805	18654	SH	DEFINED	17
ITT CORP	COMMON	450911201	33621	1668549	SH	DEFINED	1
ITT CORP	COMMON	450911201	349	17300	SH	DEFINED	1,
ITT CORP	COMMON	450911201	998	49524	SH	DEFINED	15
ITT CORP	COMMON	450911201	44	2189	SH	DEFINED	16
ITT CORP	COMMON	450911201	70	3480	SH	DEFINED	17
ITT CORP	COMMON	450911201	7	370	SH	DEFINED	3
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2831	87830	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	988	30650	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	422	13100	SH	DEFINED	3,
IXIA COMMUNICATIONS	COMMON	45071R109	89	5532	SH	DEFINED	15
IXIA CVT 3 12-15	CONVERT	45071RAB5	2413	2067000	SH	DEFINED	1
IXYS CORP	COMMON	46600W106	106	10640	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	2040	35586	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	174	3043	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	2341	96391	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	387	15930	SH	DEFINED	11
J. C. PENNEY CO	COMMON	708160106	14	575	SH	DEFINED	14
J. C. PENNEY CO	COMMON	708160106	1630	67095	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	47	1951	SH	DEFINED	16
J. C. PENNEY CO	COMMON	708160106	315	12980	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	14	559	SH	DEFINED	3
J. C. PENNEY CO	COMMON	708160106	241	9906	SH	DEFINED	5
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	6342	193231	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	2103	64087	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	160	4870	SH	DEFINED	17
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	269	8190	SH	DEFINED	3
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	1443	1681778	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	32	36916	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	58649	3132936	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	674	36000	SH	DEFINED	10
JABIL CIRCUIT INC	COMMON	466313103	1157	61802	SH	DEFINED	12
JABIL CIRCUIT INC	COMMON	466313103	1435	76657	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	26	1373	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	275	14664	SH	DEFINED	17
JABIL CIRCUIT INC	COMMON	466313103	28	1480	SH	DEFINED	2,
JABIL CIRCUIT INC	COMMON	466313103	18	947	SH	DEFINED	3
JACK IN THE BOX INC	COMMON	466367109	45522	1619415	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	3405	121115	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	13	467	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2659	65776	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	513	12697	SH	DEFINED	11
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	65	SH	DEFINED	14
JACOBS ENGINEERING GROUP INC	COMMON	469814107	958	23704	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COMMON	469814107	36	897	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	330	8159	SH	DEFINED	17
JACOBS ENGINEERING GROUP INC	COMMON	469814107	126	3125	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC	COMMON	469814107	168	4153	SH	DEFINED	5
JAGUAR MINING INC	COMMON	47009M103	77	64225	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	717	49181	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	64	4410	SH	DEFINED	3
JAMES RIVER COAL CO	COMMON	470355207	176	61113	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	52103	5519400	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	666	70518	SH	DEFINED	15
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	47102XAG0	5291	5000000	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	14408	272670	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	1196	22627	SH	DEFINED	15
JARDEN CORP	COMMON	471109108	29	557	SH	DEFINED	16
JARDEN CORP	COMMON	471109108	443	8393	SH	DEFINED	17
JARDEN CORP	COMMON	471109108	8	159	SH	DEFINED	3
JARDEN CORP	COMMON	471109108	428	8093	SH	DEFINED	9,
JARDEN CORP (JAH) 144A CVT 1.8	CONVERT	471109AG3	6165	6000000	SH	DEFINED	1

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

JAZZ PHARMACEUTICALS INC	COMMON	G50871105	13906	243962	SH	DEFINED	1
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	1414	24816	SH	DEFINED	12
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	253	4439	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COMMON	46612K108	1871	58868	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COMMON	46612K108	788	24781	SH	DEFINED	17
JDS UNIPHASE CORP	COMMON	46612J507	29550	2386892	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	1118	90300	SH	DEFINED	12
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED	14
JDS UNIPHASE CORP	COMMON	46612J507	2190	176925	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	141	11376	SH	DEFINED	2,
JDS UNIPHASE CORP	COMMON	46612J507	49	3940	SH	DEFINED	2,
JDS UNIPHASE CORP	COMMON	46612J507	1	121	SH	DEFINED	3
JDS UNIPHASE CORP	COMMON	46612J507	1874	151357	SH	DEFINED	6,
JEFFERIES GROUP INC	COMMON	472319102	28	2040	SH	DEFINED	1
JEFFERIES GROUP INC	COMMON	472319102	268	19544	SH	DEFINED	15
JEFFERIES GROUP INC	COMMON	472319102	9	622	SH	DEFINED	16
JEFFERIES GROUP INC	COMMON	472319102	581	42423	SH	DEFINED	17
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	24648	25575000	SH	DEFINED	1
JETBLUE AIRWAYS CORP	COMMON	477143101	769	160448	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COMMON	477143101	18	3658	SH	DEFINED	16
JETBLUE AIRWAYS CORP	COMMON	477143101	1160	241855	SH	DEFINED	17
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	37	7557	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	34780	402871	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	924	10700	SH	DEFINED	11
JM SMUCKER CO	COMMON	832696405	12	140	SH	DEFINED	14
JM SMUCKER CO	COMMON	832696405	38934	450994	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	47	544	SH	DEFINED	16
JM SMUCKER CO	COMMON	832696405	278	3217	SH	DEFINED	17
JM SMUCKER CO	COMMON	832696405	440	5091	SH	DEFINED	3
JM SMUCKER CO	COMMON	832696405	630	7300	SH	DEFINED	5
JMP GROUP INC	COMMON	46629U107	3	490	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	266	20400	SH	DEFINED	1
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	50	3877	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	142	10900	SH	DEFINED	3,
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	427	26146	SH	DEFINED	15
JOHN HAN BK & THRIFT OPP FD CE	COMMON	409735206	362	19718	SH	DEFINED	17
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	2696	189741	SH	DEFINED	15
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	5344	376069	SH	DEFINED	17
JOHN HANCOCK HEDGED EQUITY MF	COMMON	47804L102	383	23372	SH	DEFINED	17
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	499	28949	SH	DEFINED	17
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	1525	66590	SH	DEFINED	15
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	3063	133746	SH	DEFINED	17
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	2229	95742	SH	DEFINED	15
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	3022	129821	SH	DEFINED	17
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	2309	114566	SH	DEFINED	15
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	7444	369418	SH	DEFINED	17
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	14153	730311	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	415584	6030818	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	94	1367	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	20025	290600	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	1351	19600	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	20768	301376	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	688	9977	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	5285	76700	SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	44147	640651	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	89247	1295127	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	861	12497	SH	DEFINED	16
JOHNSON & JOHNSON	COMMON	478160104	147393	2138924	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	102744	1490993	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	39790	577424	SH	DEFINED	2,
JOHNSON & JOHNSON	COMMON	478160104	35496	515101	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	4941	71700	SH	DEFINED	3,

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

JOHNSON & JOHNSON	COMMON	478160104	551	8000	SH	DEFINED	4
JOHNSON & JOHNSON	COMMON	478160104	7438	107936	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	144556	2097753	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	668	9700	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	4403	63900	SH	DEFINED	8,
JOHNSON & JOHNSON	COMMON	478160104	4130	59939	SH	DEFINED	9
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	36136	36593000	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	82645	3016238	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	1788	65258	SH	DEFINED	11
JOHNSON CONTROLS INC	COMMON	478366107	1	19	SH	DEFINED	14
JOHNSON CONTROLS INC	COMMON	478366107	7827	285664	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	205	7493	SH	DEFINED	16
JOHNSON CONTROLS INC	COMMON	478366107	1400	51110	SH	DEFINED	17
JOHNSON CONTROLS INC	COMMON	478366107	296	10819	SH	DEFINED	3
JOHNSON CONTROLS INC	COMMON	478366107	453	16524	SH	DEFINED	5
JOHNSON CONTROLS INC	COMMON	478366107	93	3400	SH	DEFINED	7
JOHNSON OUTDOORS INC CL A	COMMON	479167108	9	423	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	47239	3670500	SH	DEFINED	1
JONES GROUP INC	COMMON	48020T101	19	1500	SH	DEFINED	14
JONES GROUP INC	COMMON	48020T101	638	49540	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	19	1482	SH	DEFINED	16
JONES GROUP INC	COMMON	48020T101	31	2378	SH	DEFINED	17
JONES GROUP INC	COMMON	48020T101	85	6625	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	15325	200718	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	280	3666	SH	DEFINED	14
JONES LANG LASALLE INC	COMMON	48020Q107	329	4313	SH	DEFINED	15
JONES LANG LASALLE INC	COMMON	48020Q107	13	166	SH	DEFINED	16
JONES LANG LASALLE INC	COMMON	48020Q107	100	1314	SH	DEFINED	17
JONES LANG LASALLE INC	COMMON	48020Q107	122	1601	SH	DEFINED	2,
JONES LANG LASALLE INC	COMMON	48020Q107	2676	35044	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	1674	21921	SH	DEFINED	6,
JOS A BANK CLOTHIERS INC	COMMON	480838101	1583	32657	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COMMON	480838101	85	1756	SH	DEFINED	17
JOURNAL COMMUNICATIONS	COMMON	481130102	197	37920	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	71763	1280105	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	571	10183	SH	DEFINED	11
JOY GLOBAL INC	COMMON	481165108	998	17800	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	1726	30787	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	13	229	SH	DEFINED	16
JOY GLOBAL INC	COMMON	481165108	80	1428	SH	DEFINED	17
JOY GLOBAL INC	COMMON	481165108	508	9057	SH	DEFINED	2,
JOY GLOBAL INC	COMMON	481165108	34	609	SH	DEFINED	2,
JOY GLOBAL INC	COMMON	481165108	11	198	SH	DEFINED	3
JOY GLOBAL INC	COMMON	481165108	398	7100	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	1625294	40150533	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	2052	50700	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	17997	444600	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	1931	47700	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	16236	401083	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	490	12116	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	1061	26200	SH	DEFINED	13
JP MORGAN CHASE & CO	COMMON	46625H100	34085	842027	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	57943	1431403	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	96	2377	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	1367	33760	SH	DEFINED	16
JP MORGAN CHASE & CO	COMMON	46625H100	38391	948406	SH	DEFINED	17
JP MORGAN CHASE & CO	COMMON	46625H100	1057	26100	SH	DEFINED	18
JP MORGAN CHASE & CO	COMMON	46625H100	484	11966	SH	DEFINED	2,
JP MORGAN CHASE & CO	COMMON	46625H100	34	830	SH	DEFINED	2,
JP MORGAN CHASE & CO	COMMON	46625H100	34497	852203	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	7064	174500	SH	DEFINED	3,
JP MORGAN CHASE & CO	COMMON	46625H100	2179	53827	SH	DEFINED	4

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

JP MORGAN CHASE & CO	COMMON	46625H100	6966	172094	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	86695	2141669	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	571	14100	SH	DEFINED	7
JP MORGAN CHASE & CO	COMMON	46625H100	4647	114800	SH	DEFINED	8,
JP MORGAN CHASE & CO	COMMON	46625H100	2307	56997	SH	DEFINED	9
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	25424	628624	SH	DEFINED	14
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	62974	1557050	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	107849	6303269	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	871	50919	SH	DEFINED	11
JUNIPER NETWORKS INC	COMMON	48203R104	56	3280	SH	DEFINED	14
JUNIPER NETWORKS INC	COMMON	48203R104	3173	185422	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	13	772	SH	DEFINED	16
JUNIPER NETWORKS INC	COMMON	48203R104	1081	63158	SH	DEFINED	17
JUNIPER NETWORKS INC	COMMON	48203R104	1973	115295	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	401	23455	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	229	13386	SH	DEFINED	5
JUNIPER NETWORKS INC	COMMON	48203R104	8647	505396	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	31	1800	SH	DEFINED	7
JUST ENERGY GROUP INC	COMMON	48213W101	75	6836	SH	DEFINED	15
JUST ENERGY GROUP INC	COMMON	48213W101	552	50619	SH	DEFINED	2,
JUST ENERGY GROUP INC	COMMON	48213W101	26	2345	SH	DEFINED	2,
K12 INC	COMMON	48273U102	7070	350000	SH	DEFINED	1,
K12 INC	COMMON	48273U102	176	8701	SH	DEFINED	15
KADANT INC	COMMON	48282T104	689	29700	SH	DEFINED	1
KADANT INC	COMMON	48282T104	736	31724	SH	DEFINED	15
KADANT INC	COMMON	48282T104	318	13700	SH	DEFINED	3,
KAISER ALUMINUM CORP	COMMON	483007704	1550	26541	SH	DEFINED	15
KAISER ALUMINUM CORP	COMMON	483007704	68	1169	SH	DEFINED	17
KAISER ALUMINUM CORP CVT 4.5 4	CONVERT	483007AB6	2026	1500000	SH	DEFINED	1
KAISER FEDERAL FINANCIAL GRO	COMMON	483056107	5	300	SH	DEFINED	1
KAMAN CORP	COMMON	483548103	733	20438	SH	DEFINED	15
KAMAN CORP	COMMON	483548103	107	2994	SH	DEFINED	17
KAMAN CORP CVT 144A 3.25 11-17	CONVERT	483548AD5	1535	1235000	SH	DEFINED	1
KANDI TECHNOLOGIES CORP	COMMON	483709101	432	107382	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COMMON	484836101	252	6531	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	51373	677922	SH	DEFINED	1
KANSAS CITY SOUTHERN INDS	COMMON	485170302	803	10600	SH	DEFINED	11
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3663	48331	SH	DEFINED	14
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1027	13552	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	22	285	SH	DEFINED	16
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3576	47189	SH	DEFINED	17
KANSAS CITY SOUTHERN INDS	COMMON	485170302	5920	78127	SH	DEFINED	3
KANSAS CITY SOUTHERN INDS	COMMON	485170302	402	5300	SH	DEFINED	5
KANSAS CITY SOUTHERN INDS	COMMON	485170302	61	800	SH	DEFINED	7
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	776	34667	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	113	5030	SH	DEFINED	17
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	127	5665	SH	DEFINED	3
KAR AUCTION SERVICES INC	COMMON	48238T109	462	23390	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	3679	164683	SH	DEFINED	15
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	865	32500	SH	DEFINED	1
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	362	13600	SH	DEFINED	3,
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	4907	177589	SH	DEFINED	17
KAYNE ANDERSON MIDSTEAM/ENER C	COMMON	48661E108	11540	393464	SH	DEFINED	17
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	4588	146878	SH	DEFINED	17
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	5546	157154	SH	DEFINED	15
KB HOME	COMMON	48666K109	533	37124	SH	DEFINED	15
KB HOME	COMMON	48666K109	17	1216	SH	DEFINED	16
KBR INC	COMMON	48242W106	750	25160	SH	DEFINED	1
KBR INC	COMMON	48242W106	429	14400	SH	DEFINED	11
KBR INC	COMMON	48242W106	15	500	SH	DEFINED	14
KBR INC	COMMON	48242W106	2087	69981	SH	DEFINED	15
KBR INC	COMMON	48242W106	25	823	SH	DEFINED	16

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

KBR INC	COMMON	48242W106	84	2806 SH	DEFINED	17
KBR INC	COMMON	48242W106	119	4000 SH	DEFINED	18
KBR INC	COMMON	48242W106	6569	220300 SH	DEFINED	6
KBW INC	COMMON	482423100	323	19623 SH	DEFINED	15
KBW INC	COMMON	482423100	13	784 SH	DEFINED	3
KEARNY FINANCIAL CORP	COMMON	487169104	3	270 SH	DEFINED	15
KELLOGG CO	COMMON	487836108	113763	2202154 SH	DEFINED	1
KELLOGG CO	COMMON	487836108	1240	24000 SH	DEFINED	11
KELLOGG CO	COMMON	487836108	233	4509 SH	DEFINED	14
KELLOGG CO	COMMON	487836108	32167	622662 SH	DEFINED	15
KELLOGG CO	COMMON	487836108	66	1276 SH	DEFINED	16
KELLOGG CO	COMMON	487836108	21791	421818 SH	DEFINED	17
KELLOGG CO	COMMON	487836108	479	9274 SH	DEFINED	3
KELLOGG CO	COMMON	487836108	624	12071 SH	DEFINED	5
KELLOGG CO	COMMON	487836108	77	1500 SH	DEFINED	7
KELLY SVCS INC	COMMON	488152208	806	63957 SH	DEFINED	15
KELLY SVCS INC	COMMON	488152208	9	717 SH	DEFINED	16
KELLY SVCS INC	COMMON	488152208	530	42046 SH	DEFINED	17
KEMET CORP	COMMON	488360207	917	208365 SH	DEFINED	1
KEMET CORP	COMMON	488360207	223	50619 SH	DEFINED	15
KEMPER CORP	COMMON	488401100	490	15969 SH	DEFINED	15
KEMPER CORP	COMMON	488401100	19	616 SH	DEFINED	16
KEMPER CORP	COMMON	488401100	96	3119 SH	DEFINED	3
KENEXA CORP	COMMON	488879107	1681	36677 SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	27909	752668 SH	DEFINED	1
KENNAMETAL INC	COMMON	489170100	335	9045 SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	10	275 SH	DEFINED	16
KENNAMETAL INC	COMMON	489170100	89	2405 SH	DEFINED	17
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	169	12107 SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COMMON	492515101	14	5000 SH	DEFINED	3
KEY ENERGY SERVICES INC	COMMON	492914106	11208	1601168 SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	4565	652114 SH	DEFINED	15
KEY ENERGY SERVICES INC	COMMON	492914106	5	654 SH	DEFINED	16
KEY ENERGY SERVICES INC	COMMON	492914106	306	43767 SH	DEFINED	17
KEY ENERGY SERVICES INC	COMMON	492914106	1976	282328 SH	DEFINED	9,
KEY TRONIC CORP	COMMON	493144109	83	8345 SH	DEFINED	15
KEYCORP	COMMON	493267108	6859	784789 SH	DEFINED	1
KEYCORP	COMMON	493267108	574	65700 SH	DEFINED	1,
KEYCORP	COMMON	493267108	803	91892 SH	DEFINED	11
KEYCORP	COMMON	493267108	420	48100 SH	DEFINED	13
KEYCORP	COMMON	493267108	1	121 SH	DEFINED	14
KEYCORP	COMMON	493267108	7746	886213 SH	DEFINED	15
KEYCORP	COMMON	493267108	86	9837 SH	DEFINED	16
KEYCORP	COMMON	493267108	1763	201759 SH	DEFINED	17
KEYCORP	COMMON	493267108	825	94400 SH	DEFINED	18
KEYCORP	COMMON	493267108	32	3702 SH	DEFINED	2,
KEYCORP	COMMON	493267108	300	34380 SH	DEFINED	3
KEYCORP	COMMON	493267108	410	46900 SH	DEFINED	5
KEYCORP	COMMON	493267108	17738	2029500 SH	DEFINED	6
KEYCORP	COMMON	493267108	34	3900 SH	DEFINED	7
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	64962	524140 SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	74	5126 SH	DEFINED	15
KEYW HOLDING CORP/THE	COMMON	493723100	263	21026 SH	DEFINED	15
KFORCE INC	COMMON	493732101	335	28373 SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	247431	5525491 SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	2551	56973 SH	DEFINED	11
KILROY REALTY CORP	COMMON	49427F108	2719	60708 SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	245	5481 SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	9	208 SH	DEFINED	16
KILROY REALTY CORP	COMMON	49427F108	820	18312 SH	DEFINED	17
KILROY REALTY CORP	COMMON	49427F108	3495	78042 SH	DEFINED	18
KILROY REALTY CORP	COMMON	49427F108	784	17499 SH	DEFINED	2,

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

KILROY REALTY CORP	COMMON	49427F108	10282	229609	SH	DEFINED	3,
KILROY REALTY CORP	COMMON	49427F108	2088	46639	SH	DEFINED	6,
KIMBALL INTERNATIONAL CL B	COMMON	494274103	1504	123069	SH	DEFINED	15
KIMBALL INTERNATIONAL CL B	COMMON	494274103	56	4577	SH	DEFINED	16
KIMBERLY-CLARK CORP	COMMON	494368103	155178	1809025	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	3233	37685	SH	DEFINED	11
KIMBERLY-CLARK CORP	COMMON	494368103	2563	29874	SH	DEFINED	14
KIMBERLY-CLARK CORP	COMMON	494368103	49787	580405	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	183	2131	SH	DEFINED	16
KIMBERLY-CLARK CORP	COMMON	494368103	57226	667128	SH	DEFINED	17
KIMBERLY-CLARK CORP	COMMON	494368103	1952	22757	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	1351	15754	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	1936	22575	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	146	1700	SH	DEFINED	7
KIMCO REALTY CORP	COMMON	49446R109	302730	14934893	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	791	39020	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	929	45834	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	1666	82190	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	38	1888	SH	DEFINED	16
KIMCO REALTY CORP	COMMON	49446R109	3899	192331	SH	DEFINED	17
KIMCO REALTY CORP	COMMON	49446R109	1274	62867	SH	DEFINED	18
KIMCO REALTY CORP	COMMON	49446R109	286	14133	SH	DEFINED	2,
KIMCO REALTY CORP	COMMON	49446R109	734	36216	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	49446R109	3796	187267	SH	DEFINED	3,
KIMCO REALTY CORP	COMMON	49446R109	762	37596	SH	DEFINED	6,
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	12366	149890	SH	DEFINED	14
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	2050	24850	SH	DEFINED	15
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	538	6519	SH	DEFINED	17
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	16260	197095	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	11692	329158	SH	DEFINED	1
KINDER MORGAN INC	COMMON	49456B101	1915	53900	SH	DEFINED	11
KINDER MORGAN INC	COMMON	49456B101	18430	518863	SH	DEFINED	14
KINDER MORGAN INC	COMMON	49456B101	936	26347	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49456B101	11	321	SH	DEFINED	16
KINDER MORGAN INC	COMMON	49456B101	276	7775	SH	DEFINED	17
KINDER MORGAN INC	COMMON	49456B101	81753	2796047	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	398	11200	SH	DEFINED	5
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	387	110871	SH	DEFINED	1
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	165	47364	SH	DEFINED	14
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	107	30712	SH	DEFINED	17
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	4908	1406417	SH	DEFINED	3
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	6054	79243	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	748	9787	SH	DEFINED	11
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	4978	65164	SH	DEFINED	14
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	281	3672	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	116	1517	SH	DEFINED	18
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	132658	1736367	SH	DEFINED	3
KINDRED HEALTHCARE INC	COMMON	494580103	1837	161406	SH	DEFINED	15
KINDRED HEALTHCARE INC	COMMON	494580103	18	1599	SH	DEFINED	16
KINDRED HEALTHCARE INC	COMMON	494580103	41	3572	SH	DEFINED	17
KINROSS GOLD CORP	COMMON	496902404	47551	4654294	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	496902404	1149	112357	SH	DEFINED	11
KINROSS GOLD CORP	COMMON	496902404	1539	150569	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	2	151	SH	DEFINED	16
KINROSS GOLD CORP	COMMON	496902404	93163	9113461	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	496902404	527	51597	SH	DEFINED	2,
KINROSS GOLD CORP	COMMON	496902404	334	32655	SH	DEFINED	5
KINROSS GOLD CORP	COMMON	496902404	863	84447	SH	DEFINED	9
KINROSS GOLD CORP	COMMON	496902404	863	84447	SH	DEFINED	9,
KINROSS GOLD CORP-US\$	COMMON	496902404	251	24590	SH	DEFINED	17
KINROSS GOLD CORP-US\$	COMMON	496902404	636	62320	SH	DEFINED	2,
KIOR INC	COMMON	497217109	4163	447599	SH	DEFINED	15

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

KIOR INC	COMMON	497217109	29	3156	SH	DEFINED	16
KIRBY CORP	COMMON	497266106	27552	498413	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	2	32	SH	DEFINED	14
KIRBY CORP	COMMON	497266106	465	8411	SH	DEFINED	15
KIRBY CORP	COMMON	497266106	9	160	SH	DEFINED	16
KIRKLAND'S INC	COMMON	497498105	197	19838	SH	DEFINED	15
KIT DIGITAL INC	COMMON	482470200	82	27471	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	459	90000	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	1027	201319	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	152	29900	SH	DEFINED	3,
KKR & CO LP	COMMON	48248M102	1885	124775	SH	DEFINED	15
KKR & CO LP	COMMON	48248M102	1197	79215	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	880	87600	SH	DEFINED	1
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	616	61277	SH	DEFINED	15
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	434	43222	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	236	23500	SH	DEFINED	3,
KLA-TENCOR CORPORATION	COMMON	482480100	22036	461926	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	2905	60900	SH	DEFINED	1,
KLA-TENCOR CORPORATION	COMMON	482480100	167	3500	SH	DEFINED	1,
KLA-TENCOR CORPORATION	COMMON	482480100	767	16084	SH	DEFINED	11
KLA-TENCOR CORPORATION	COMMON	482480100	183	3826	SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	88525	1855675	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	2394	50185	SH	DEFINED	16
KLA-TENCOR CORPORATION	COMMON	482480100	631	13228	SH	DEFINED	17
KLA-TENCOR CORPORATION	COMMON	482480100	48	1000	SH	DEFINED	18
KLA-TENCOR CORPORATION	COMMON	482480100	23396	490426	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	8	160	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	606	12700	SH	DEFINED	3,
KLA-TENCOR CORPORATION	COMMON	482480100	831	17413	SH	DEFINED	4
KLA-TENCOR CORPORATION	COMMON	482480100	439	9200	SH	DEFINED	5
KLA-TENCOR CORPORATION	COMMON	482480100	983	20600	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	57	1200	SH	DEFINED	7
KLA-TENCOR CORPORATION	COMMON	482480100	863	18100	SH	DEFINED	8,
KMG CHEMICALS INC	COMMON	482564101	12	636	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC CVT 3	CONVERT	499005AE6	9038	10000000	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	79	29626	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	2	812	SH	DEFINED	16
KNIGHT TRANSPORT	COMMON	499064103	599	41910	SH	DEFINED	15
KNIGHT TRANSPORT	COMMON	499064103	79	5549	SH	DEFINED	17
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	139	21254	SH	DEFINED	15
KNOLL INC	COMMON	498904200	422	30248	SH	DEFINED	15
KODIAK OIL & GAS CORP	COMMON	50015Q100	9764	1043130	SH	DEFINED	1
KODIAK OIL & GAS CORP	COMMON	50015Q100	116	12410	SH	DEFINED	15
KODIAK OIL & GAS CORP	COMMON	50015Q100	174	18604	SH	DEFINED	17
KODIAK OIL & GAS CORP	COMMON	50015Q100	109	11650	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	219821	4291703	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	1129	22046	SH	DEFINED	11
KOHL'S CORP	COMMON	500255104	2	46	SH	DEFINED	14
KOHL'S CORP	COMMON	500255104	3072	59978	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	78	1522	SH	DEFINED	16
KOHL'S CORP	COMMON	500255104	603	11779	SH	DEFINED	17
KOHL'S CORP	COMMON	500255104	11	216	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	538	10500	SH	DEFINED	5
KONGZHONG CORP-ADR	COMMON	50047P104	654	97363	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	372	15843	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	432	18433	SH	DEFINED	14
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1253	53454	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	117	5000	SH	DEFINED	3
KOPIN CORP	COMMON	500600101	296	78719	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	2706	77479	SH	DEFINED	1
KOPPERS HOLDINGS INC	COMMON	50060P106	1370	39207	SH	DEFINED	15
KOREA ELEC POWER CORP ADR	COMMON	500631106	10	781	SH	DEFINED	1



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

KOREA ELEC POWER CORP ADR	COMMON	500631106	2780	223858	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	241	15700	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	878	57256	SH	DEFINED	15
KOSMOS ENERGY LTD	COMMON	G5315B107	14588	1280731	SH	DEFINED	1
KOSMOS ENERGY LTD	COMMON	G5315B107	797	70000	SH	DEFINED	14
KOSMOS ENERGY LTD	COMMON	G5315B107	6347	557279	SH	DEFINED	3
KOSMOS ENERGY LTD	COMMON	G5315B107	2172	190736	SH	DEFINED	9,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	552980	13373150	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	8020	193963	SH	DEFINED	11
KRAFT FOODS INC-CLASS A	COMMON	50075N104	182	4400	SH	DEFINED	13
KRAFT FOODS INC-CLASS A	COMMON	50075N104	613	14835	SH	DEFINED	14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	851445	20591183	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	COMMON	50075N104	22313	539625	SH	DEFINED	16
KRAFT FOODS INC-CLASS A	COMMON	50075N104	65228	1577468	SH	DEFINED	17
KRAFT FOODS INC-CLASS A	COMMON	50075N104	903	21826	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1704	41209	SH	DEFINED	3
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2312	55905	SH	DEFINED	5
KRAFT FOODS INC-CLASS A	COMMON	50075N104	34653	838035	SH	DEFINED	6
KRAFT FOODS INC-CLASS A	COMMON	50075N104	269	6500	SH	DEFINED	7
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2268	54848	SH	DEFINED	9
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	663	25412	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	70	2700	SH	DEFINED	3
KRATOS DEFENSE & SECURITY	COMMON	50077B207	228	39020	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COMMON	50077B207	71	12135	SH	DEFINED	3
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	1682	212068	SH	DEFINED	15
KROGER CO	COMMON	501044101	200052	8498369	SH	DEFINED	1
KROGER CO	COMMON	501044101	3724	158200	SH	DEFINED	1,
KROGER CO	COMMON	501044101	812	34500	SH	DEFINED	1,
KROGER CO	COMMON	501044101	1206	51228	SH	DEFINED	11
KROGER CO	COMMON	501044101	37418	1589569	SH	DEFINED	15
KROGER CO	COMMON	501044101	272	11571	SH	DEFINED	16
KROGER CO	COMMON	501044101	85	3601	SH	DEFINED	17
KROGER CO	COMMON	501044101	45	1891	SH	DEFINED	3
KROGER CO	COMMON	501044101	2966	126000	SH	DEFINED	3,
KROGER CO	COMMON	501044101	1389	59002	SH	DEFINED	5
KROGER CO	COMMON	501044101	913	38800	SH	DEFINED	6
KROGER CO	COMMON	501044101	1168	49600	SH	DEFINED	8,
KRONOS WORLDWIDE INC	COMMON	50105F105	1199	80276	SH	DEFINED	15
KRONOS WORLDWIDE INC	COMMON	50105F105	44	2941	SH	DEFINED	16
K-SWISS INC CL A	COMMON	482686102	251	73124	SH	DEFINED	15
K-SWISS INC CL A	COMMON	482686102	41	11895	SH	DEFINED	3
KT CORP- ADR	COMMON	48268K101	6	376	SH	DEFINED	1
KT CORP- ADR	COMMON	48268K101	99	6318	SH	DEFINED	15
KUBOTA CORP ADR	COMMON	501173207	435	8604	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	795	76400	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	2630	252729	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	65	6232	SH	DEFINED	16
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	80	7664	SH	DEFINED	17
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	497	47800	SH	DEFINED	3,
KYOCERA CORP ADR	COMMON	501556203	614	7100	SH	DEFINED	15
L&L ENERGY INC	COMMON	50162D100	51	29241	SH	DEFINED	15
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	4511	4500000	SH	DEFINED	1
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	100	100000	SH	DEFINED	15
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	100	100000	SH	DEFINED	16
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	4537	63268	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	158	2200	SH	DEFINED	1,
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	670	9339	SH	DEFINED	11
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	6665	92947	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	75	1051	SH	DEFINED	16
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	72	1000	SH	DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	638	8900	SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	29	400	SH	DEFINED	7

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

LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	16290	13170000	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	3054	33032	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	74	801	SH	DEFINED	1,
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	860	9302	SH	DEFINED	11
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1069	11564	SH	DEFINED	14
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	21336	230732	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	36	385	SH	DEFINED	16
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	384	4149	SH	DEFINED	17
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	4444	48063	SH	DEFINED	3
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	514	5558	SH	DEFINED	5
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	51448	556377	SH	DEFINED	6
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	65	700	SH	DEFINED	7
LACLEDE GROUP INC/THE	COMMON	505597104	172	4000	SH	DEFINED	1
LACLEDE GROUP INC/THE	COMMON	505597104	2168	50415	SH	DEFINED	15
LACLEDE GROUP INC/THE	COMMON	505597104	39	900	SH	DEFINED	3,
LAKE SHORE GOLD CORP	COMMON	510728108	13	13304	SH	DEFINED	15
LAKE SHORE GOLD CORP	COMMON	510728108	51	50728	SH	DEFINED	2,
LAKELAND BANCORP INC	COMMON	511637100	162	15692	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	1380	50000	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	287	10395	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	571	20700	SH	DEFINED	3,
LAKES ENTERTAINMENT INC	COMMON	51206P109	126	59000	SH	DEFINED	1
LAKES ENTERTAINMENT INC	COMMON	51206P109	68	31700	SH	DEFINED	3,
LAM RESEARCH CORP	COMMON	512807108	36032	1133793	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	620	19513	SH	DEFINED	11
LAM RESEARCH CORP	COMMON	512807108	15	477	SH	DEFINED	14
LAM RESEARCH CORP	COMMON	512807108	63761	2006334	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	1740	54743	SH	DEFINED	16
LAM RESEARCH CORP	COMMON	512807108	1371	43135	SH	DEFINED	17
LAM RESEARCH CORP	COMMON	512807108	113	3546	SH	DEFINED	2,
LAM RESEARCH CORP	COMMON	512807108	75	2373	SH	DEFINED	3
LAM RESEARCH CORP	COMMON	512807108	1620	50988	SH	DEFINED	6,
LAM RESEARCH CORP CVT 1.25 5-1	CONVERT	512807AL2	61236	63375000	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	5425	146422	SH	DEFINED	15
LAMAR ADVERTISING CO	COMMON	512815101	17	449	SH	DEFINED	16
LAMAR ADVERTISING CO	COMMON	512815101	7	190	SH	DEFINED	3
LANCASTER COLONY CORP	COMMON	513847103	40745	556246	SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	1252	17096	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	1574	26357	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	97	1625	SH	DEFINED	3
LANDEC CORP	COMMON	514766104	330	28829	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	14314	302748	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	661	13972	SH	DEFINED	14
LANDSTAR SYSTEM INC	COMMON	515098101	665	14075	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	114	2413	SH	DEFINED	2,
LANDSTAR SYSTEM INC	COMMON	515098101	2496	52794	SH	DEFINED	3
LANDSTAR SYSTEM INC	COMMON	515098101	1719	36358	SH	DEFINED	6,
LAS VEGAS SANDS	COMMON	517834107	143101	3086065	SH	DEFINED	1
LAS VEGAS SANDS	COMMON	517834107	1830	39457	SH	DEFINED	11
LAS VEGAS SANDS	COMMON	517834107	907	19560	SH	DEFINED	15
LAS VEGAS SANDS	COMMON	517834107	17	356	SH	DEFINED	16
LAS VEGAS SANDS	COMMON	517834107	338	7296	SH	DEFINED	17
LAS VEGAS SANDS	COMMON	517834107	209	4514	SH	DEFINED	3
LAS VEGAS SANDS	COMMON	517834107	631	13600	SH	DEFINED	5
LAS VEGAS SANDS	COMMON	517834107	498	10731	SH	DEFINED	9,
LASALLE HOTEL PROPERTIES	COMMON	517942108	17568	658208	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	2571	96346	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	186	6981	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	131	4913	SH	DEFINED	17
LASALLE HOTEL PROPERTIES	COMMON	517942108	141	5300	SH	DEFINED	2,
LASALLE HOTEL PROPERTIES	COMMON	517942108	1917	71824	SH	DEFINED	6,
LATAM AIRLINES GROUP SA	COMMON	501723100	3006	118925	SH	DEFINED	15

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

LATAM AIRLINES GROUP SA	COMMON	501723100	126	4978	SH	DEFINED	17
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	71717	18676277	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	923	240297	SH	DEFINED	12
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	128	33278	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	92	23967	SH	DEFINED	2,
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1205	313804	SH	DEFINED	6,
LAWSON PRODUCTS INC	COMMON	520776105	6	874	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	16668	849994	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	64	3246	SH	DEFINED	3
LAZARD LTD CL A	COMMON	G54050102	68	2333	SH	DEFINED	15
LAZARD LTD CL A	COMMON	G54050102	574	19635	SH	DEFINED	17
LAZARD LTD CL A	COMMON	G54050102	129	4405	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	22984	1571037	SH	DEFINED	1
LA-Z-BOY INC	COMMON	505336107	1148	78490	SH	DEFINED	15
LA-Z-BOY INC	COMMON	505336107	155	10603	SH	DEFINED	2,
LA-Z-BOY INC	COMMON	505336107	106	7255	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	2103	143775	SH	DEFINED	6,
LA-Z-BOY INC	COMMON	505336107	349	23833	SH	DEFINED	9,
LCA-VISION INC	COMMON	501803308	38	9457	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	339	311379	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	34	30812	SH	DEFINED	17
LEAP WIRELESS INTL INC	COMMON	521863308	1154	169395	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	75	10968	SH	DEFINED	17
LEAPFROG ENTERPRISES	COMMON	52186N106	222	24600	SH	DEFINED	1
LEAPFROG ENTERPRISES	COMMON	52186N106	1044	115698	SH	DEFINED	15
LEAPFROG ENTERPRISES	COMMON	52186N106	41	4523	SH	DEFINED	16
LEAPFROG ENTERPRISES	COMMON	52186N106	416	46105	SH	DEFINED	17
LEAR CORP	COMMON	521865204	5618	148660	SH	DEFINED	1
LEAR CORP	COMMON	521865204	1456	38530	SH	DEFINED	15
LEAR CORP	COMMON	521865204	35	920	SH	DEFINED	16
LEAR CORP	COMMON	521865204	567	15000	SH	DEFINED	6
LEGACY RESERVES LP	COMMON	524707304	89	3070	SH	DEFINED	14
LEGACY RESERVES LP	COMMON	524707304	5761	199834	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	39729	1609774	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	316	12823	SH	DEFINED	11
LEGG MASON INC	COMMON	524901105	2117	85781	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	33	1351	SH	DEFINED	16
LEGG MASON INC	COMMON	524901105	988	40030	SH	DEFINED	17
LEGG MASON INC	COMMON	524901105	94472	3827890	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	32	1300	SH	DEFINED	2,
LEGG MASON INC	COMMON	524901105	33	1334	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	72	2900	SH	DEFINED	5
LEGGETT & PLATT INC	COMMON	524660107	2754	109948	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	337	13450	SH	DEFINED	11
LEGGETT & PLATT INC	COMMON	524660107	434	17330	SH	DEFINED	14
LEGGETT & PLATT INC	COMMON	524660107	9494	379015	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	28	1120	SH	DEFINED	16
LEGGETT & PLATT INC	COMMON	524660107	9423	376153	SH	DEFINED	17
LEGGETT & PLATT INC	COMMON	524660107	889	35500	SH	DEFINED	3
LEGGETT & PLATT INC	COMMON	524660107	28	1100	SH	DEFINED	7
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	4815	2850000	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	9290	333100	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	58388	2093521	SH	DEFINED	1,
LENDER PROCESSING SERV	COMMON	52602E102	2214	79400	SH	DEFINED	1,
LENDER PROCESSING SERV	COMMON	52602E102	214	7677	SH	DEFINED	11
LENDER PROCESSING SERV	COMMON	52602E102	3276	117456	SH	DEFINED	15
LENDER PROCESSING SERV	COMMON	52602E102	86	3094	SH	DEFINED	16
LENDER PROCESSING SERV	COMMON	52602E102	483	17331	SH	DEFINED	17
LENDER PROCESSING SERV	COMMON	52602E102	27453	984332	SH	DEFINED	2
LENDER PROCESSING SERV	COMMON	52602E102	544	19500	SH	DEFINED	3,
LENNAR CORP CL A	COMMON	526057104	2732	78577	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	3790	109006	SH	DEFINED	15

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

LENNAR CORP CL A	COMMON	526057104	31	886	SH	DEFINED	16
LENNAR CORP CL A	COMMON	526057104	325	9347	SH	DEFINED	17
LENNAR CORP CL A	COMMON	526057104	35	1003	SH	DEFINED	2,
LENNAR CORP CL A	COMMON	526057104	173	4964	SH	DEFINED	3
LENNAR CORP CL B	COMMON	526057302	78	2880	SH	DEFINED	15
LENNAR CORP CVT 2 12-01-20 144	CONVERT	526057BC7	3372	2500000	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	41222	852397	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	1859	38450	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COMMON	526107107	15	316	SH	DEFINED	16
LENNOX INTERNATIONAL INC	COMMON	526107107	343	7099	SH	DEFINED	17
LEUCADIA NATIONAL CORP	COMMON	527288104	3326	146177	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	459	20196	SH	DEFINED	11
LEUCADIA NATIONAL CORP	COMMON	527288104	114	5000	SH	DEFINED	14
LEUCADIA NATIONAL CORP	COMMON	527288104	11126	489073	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	949	41711	SH	DEFINED	16
LEUCADIA NATIONAL CORP	COMMON	527288104	37	1615	SH	DEFINED	2,
LEUCADIA NATIONAL CORP	COMMON	527288104	309	13603	SH	DEFINED	5
LEUCADIA NATIONAL CORP	COMMON	527288104	46	2000	SH	DEFINED	8,
LEVEL 3 COMMUNICATIONS CVT 15	CONVERT	52729NBM1	110	100000	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS CVT 15	CONVERT	52729NBM1	110	100000	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS CVT 7 0	CONVERT	52729NBP4	302	250000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	347	15085	SH	DEFINED	11
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	1200	52243	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	19	827	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	4745	206584	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	5391	3750000	SH	DEFINED	1
LEXICON PHARMACEUTICALS INC	COMMON	528872104	12	5219	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	1182	122360	SH	DEFINED	1
LEXINGTON REALTY TRUST	COMMON	529043101	2034	210592	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	13	1371	SH	DEFINED	16
LEXINGTON REALTY TRUST	COMMON	529043101	167	17330	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	12257	550880	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	349	15700	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	145	6500	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	430	19339	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	14	636	SH	DEFINED	16
LEXMARK INTL GROUP INC CL A	COMMON	529771107	158	7096	SH	DEFINED	17
LEXMARK INTL GROUP INC CL A	COMMON	529771107	96	4323	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	990	44500	SH	DEFINED	3,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	142	6400	SH	DEFINED	5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	131	5900	SH	DEFINED	8,
LG DISPLAY CO LTD - ADR	COMMON	50186V102	2279	181316	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	899	48665	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	84	4551	SH	DEFINED	17
LIBBEY INC	COMMON	529898108	309	19558	SH	DEFINED	15
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	3906	808726	SH	DEFINED	17
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	32	7548	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	6	100	SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	806	13260	SH	DEFINED	11
LIBERTY GLOBAL INC -A	COMMON	530555101	906	14915	SH	DEFINED	14
LIBERTY GLOBAL INC -A	COMMON	530555101	3784	62282	SH	DEFINED	15
LIBERTY GLOBAL INC -A	COMMON	530555101	52	853	SH	DEFINED	16
LIBERTY GLOBAL INC -A	COMMON	530555101	292	4800	SH	DEFINED	3
LIBERTY GLOBAL INC -A	COMMON	530555101	365	6000	SH	DEFINED	5
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	622	11010	SH	DEFINED	11
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	181	3201	SH	DEFINED	14
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	795	14060	SH	DEFINED	15
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	41	732	SH	DEFINED	16
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	71	1260	SH	DEFINED	3
LIBERTY INTERACTIVE (MSI) CVT	CONVERT	530715AN1	827	1750000	SH	DEFINED	1
LIBERTY INTERACTIVE (TWX) CVT3	CONVERT	530718AF2	66089	46955000	SH	DEFINED	1
LIBERTY INTERACTIVE (VIA) CVT3	CONVERT	530715AR2	4377	4650000	SH	DEFINED	1

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

LIBERTY INTERACTIVE CORP	COMMON	53071M104	938	50710	SH	DEFINED	11
LIBERTY INTERACTIVE CORP	COMMON	53071M104	249	13450	SH	DEFINED	14
LIBERTY INTERACTIVE CORP	COMMON	53071M104	111059	6003166	SH	DEFINED	15
LIBERTY INTERACTIVE CORP	COMMON	53071M104	2909	157226	SH	DEFINED	16
LIBERTY INTERACTIVE CORP	COMMON	53071M104	1551	83822	SH	DEFINED	3
LIBERTY INTERACTIVE CORP	COMMON	53071M104	377	20367	SH	DEFINED	5
LIBERTY INTERACTIVE CORP	COMMON	53071M104	431	23300	SH	DEFINED	6
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	1041	10000	SH	DEFINED	11
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	361	3464	SH	DEFINED	14
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	26175	251494	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	12	118	SH	DEFINED	16
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	396	3809	SH	DEFINED	3
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	406	3900	SH	DEFINED	5
LIBERTY PROPERTY TRUST	COMMON	531172104	163848	4521183	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	413	11386	SH	DEFINED	11
LIBERTY PROPERTY TRUST	COMMON	531172104	1181	32599	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	342	9443	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	28	760	SH	DEFINED	16
LIBERTY PROPERTY TRUST	COMMON	531172104	2430	67050	SH	DEFINED	17
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED	3
LIBERTY PROPERTY TRUST	COMMON	531172104	98	2700	SH	DEFINED	4,
LIBERTY VENTURES - SER A	COMMON	53071M880	33	673	SH	DEFINED	14
LIBERTY VENTURES - SER A	COMMON	53071M880	189	3817	SH	DEFINED	15
LIBERTY VENTURES - SER A	COMMON	53071M880	8	164	SH	DEFINED	16
LIBERTY VENTURES - SER A	COMMON	53071M880	36	720	SH	DEFINED	3
LIBERTY VENTURES RTS	COMMON	53071M112	13	930	SH	DEFINED	11
LIBERTY VENTURES RTS	COMMON	53071M112	0	3	SH	DEFINED	15
LIBERTY VENTURES RTS	COMMON	53071M112	0	2	SH	DEFINED	16
LIBERTY VENTURES RTS	COMMON	53071M112	1	109	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	58053	1188275	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	306	6256	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COMMON	53217V109	844	17268	SH	DEFINED	11
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3311	67782	SH	DEFINED	12
LIFE TECHNOLOGIES CORP	COMMON	53217V109	102345	2094867	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2591	53026	SH	DEFINED	16
LIFE TECHNOLOGIES CORP	COMMON	53217V109	297	6081	SH	DEFINED	17
LIFE TECHNOLOGIES CORP	COMMON	53217V109	45	925	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	549	11231	SH	DEFINED	5
LIFE TECHNOLOGIES CORP	COMMON	53217V109	64	1300	SH	DEFINED	7
LIFE TIME FITNESS INC	COMMON	53217R207	37907	828753	SH	DEFINED	1
LIFE TIME FITNESS INC	COMMON	53217R207	828	18092	SH	DEFINED	15
LIFE TIME FITNESS INC	COMMON	53217R207	282	6167	SH	DEFINED	17
LIFE TIME FITNESS INC	COMMON	53217R207	134	2921	SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1373	32088	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COMMON	53219L109	22	506	SH	DEFINED	16
LIFEPOINT HOSPITALS INC	COMMON	53219L109	439	10261	SH	DEFINED	17
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	70107	64503000	SH	DEFINED	1
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	109	100000	SH	DEFINED	15
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	109	100000	SH	DEFINED	16
LIFETIME BRANDS INC	COMMON	53222Q103	138	11574	SH	DEFINED	15
LIFEWAY FOODS INC	COMMON	531914109	24	2505	SH	DEFINED	3
LIHUA INTERNATIONAL INC	COMMON	532352101	368	103500	SH	DEFINED	1
LIHUA INTERNATIONAL INC	COMMON	532352101	384	107800	SH	DEFINED	15
LIHUA INTERNATIONAL INC	COMMON	532352101	64	18112	SH	DEFINED	17
LIHUA INTERNATIONAL INC	COMMON	532352101	193	54200	SH	DEFINED	3,
LILLY (ELI) & CO	COMMON	532457108	302213	6374461	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	2954	62300	SH	DEFINED	1,
LILLY (ELI) & CO	COMMON	532457108	2238	47200	SH	DEFINED	1,
LILLY (ELI) & CO	COMMON	532457108	4748	100138	SH	DEFINED	11
LILLY (ELI) & CO	COMMON	532457108	2427	51200	SH	DEFINED	13
LILLY (ELI) & CO	COMMON	532457108	11384	240115	SH	DEFINED	14
LILLY (ELI) & CO	COMMON	532457108	69406	1463956	SH	DEFINED	15

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

LILLY (ELI) & CO	COMMON	532457108	172	3630	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	342	7207	SH	DEFINED	16
LILLY (ELI) & CO	COMMON	532457108	11136	234896	SH	DEFINED	17
LILLY (ELI) & CO	COMMON	532457108	1465	30900	SH	DEFINED	18
LILLY (ELI) & CO	COMMON	532457108	977	20610	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	1811	38200	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	38279	807400	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	199	4200	SH	DEFINED	7
LILLY (ELI) & CO	COMMON	532457108	370	7800	SH	DEFINED	8,
LILLY (ELI) & CO	COMMON	532457108	882	18600	SH	DEFINED	9
LIMELIGHT NETWORKS INC	COMMON	53261M104	125	53233	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	3095	62833	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	1184	24027	SH	DEFINED	11
LIMITED BRANDS INC	COMMON	532716107	25	500	SH	DEFINED	14
LIMITED BRANDS INC	COMMON	532716107	15408	312796	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	363	7365	SH	DEFINED	16
LIMITED BRANDS INC	COMMON	532716107	115	2326	SH	DEFINED	17
LIMITED BRANDS INC	COMMON	532716107	1284	26068	SH	DEFINED	3
LIMITED BRANDS INC	COMMON	532716107	393	7971	SH	DEFINED	5
LIMITED BRANDS INC	COMMON	532716107	1123	22800	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	49	1000	SH	DEFINED	7
LIMONEIRA CO	COMMON	532746104	2	132	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	183	41684	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	200	47621	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	33622	860998	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	274	7010	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	10	268	SH	DEFINED	16
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	796	20386	SH	DEFINED	17
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	23	597	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	59341	2453102	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	1014	41900	SH	DEFINED	1,
LINCOLN NATIONAL CORP	COMMON	534187109	662	27363	SH	DEFINED	11
LINCOLN NATIONAL CORP	COMMON	534187109	102	4200	SH	DEFINED	13
LINCOLN NATIONAL CORP	COMMON	534187109	110	4550	SH	DEFINED	14
LINCOLN NATIONAL CORP	COMMON	534187109	5728	236807	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	283	11708	SH	DEFINED	16
LINCOLN NATIONAL CORP	COMMON	534187109	1396	57729	SH	DEFINED	17
LINCOLN NATIONAL CORP	COMMON	534187109	60	2500	SH	DEFINED	18
LINCOLN NATIONAL CORP	COMMON	534187109	44	1812	SH	DEFINED	2,
LINCOLN NATIONAL CORP	COMMON	534187109	112	4612	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	354	14624	SH	DEFINED	5
LINCOLN NATIONAL CORP	COMMON	534187109	917	37900	SH	DEFINED	6
LINDSAY CORP	COMMON	535555106	35846	498068	SH	DEFINED	1
LINDSAY CORP	COMMON	535555106	35252	489818	SH	DEFINED	15
LINDSAY CORP	COMMON	535555106	445	6184	SH	DEFINED	17
LINDSAY CORP	COMMON	535555106	209	2900	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	72341	2273454	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	706	22182	SH	DEFINED	11
LINEAR TECHNOLOGY CORP	COMMON	535678106	644	20249	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	83531	2625096	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	2209	69409	SH	DEFINED	16
LINEAR TECHNOLOGY CORP	COMMON	535678106	4167	130952	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	336	10556	SH	DEFINED	5
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	41425	4000000	SH	DEFINED	1
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	29109	2810800	SH	DEFINED	1
LINKEDIN CORP	COMMON	53578A108	722	6000	SH	DEFINED	11
LINKEDIN CORP	COMMON	53578A108	931	7731	SH	DEFINED	17
LINKEDIN CORP	COMMON	53578A108	152	1261	SH	DEFINED	3
LINN ENERGY LLC-UNITS	COMMON	536020100	1124	27245	SH	DEFINED	14
LINN ENERGY LLC-UNITS	COMMON	536020100	105	2535	SH	DEFINED	3
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	208	59216	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	6612	433015	SH	DEFINED	1

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

LIONS GATE ENTERTAINMENT COR	COMMON	535919203	730	47835	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	121	7900	SH	DEFINED	3
LIQUIDITY SERVICES INC	COMMON	53635B107	1705	33962	SH	DEFINED	15
LIQUIDITY SERVICES INC	COMMON	53635B107	40	790	SH	DEFINED	17
LIQUIDITY SERVICES INC	COMMON	53635B107	196	3900	SH	DEFINED	3
LITHIA MOTORS INC CL A	COMMON	536797103	29100	873600	SH	DEFINED	1,
LITHIA MOTORS INC CL A	COMMON	536797103	100	3017	SH	DEFINED	11
LITHIA MOTORS INC CL A	COMMON	536797103	1480	44441	SH	DEFINED	15
LITHIA MOTORS INC CL A	COMMON	536797103	44	1311	SH	DEFINED	17
LITHIA MOTORS INC CL A	COMMON	536797103	4096	122981	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	33826	598260	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	1626	28752	SH	DEFINED	15
LITTELFUSE INC	COMMON	537008104	167	2959	SH	DEFINED	17
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1699	197360	SH	DEFINED	1
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1310	152156	SH	DEFINED	15
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	15	1776	SH	DEFINED	16
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	13	1562	SH	DEFINED	17
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	14	SH	DEFINED	3
LIVEPERSON INC	COMMON	538146101	1221	67423	SH	DEFINED	15
LKQ CORP	COMMON	501889208	3	148	SH	DEFINED	14
LKQ CORP	COMMON	501889208	548	29668	SH	DEFINED	15
LKQ CORP	COMMON	501889208	14	738	SH	DEFINED	16
LKQ CORP	COMMON	501889208	617	33379	SH	DEFINED	17
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	479	192314	SH	DEFINED	15
LMI AEROSPACE INC	COMMON	502079106	100	4875	SH	DEFINED	15
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	839	58167	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	256	19085	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	608	45354	SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	8123	86992	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1457	15600	SH	DEFINED	1,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1055	11300	SH	DEFINED	1,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2468	26432	SH	DEFINED	11
LOCKHEED MARTIN CORPORATION	COMMON	539830109	392	4200	SH	DEFINED	13
LOCKHEED MARTIN CORPORATION	COMMON	539830109	82	880	SH	DEFINED	14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	48800	522594	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	22	239	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	209	2236	SH	DEFINED	16
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2683	28732	SH	DEFINED	17
LOCKHEED MARTIN CORPORATION	COMMON	539830109	551	5900	SH	DEFINED	18
LOCKHEED MARTIN CORPORATION	COMMON	539830109	30903	330937	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	773	8280	SH	DEFINED	3
LOCKHEED MARTIN CORPORATION	COMMON	539830109	9291	99500	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	131	1400	SH	DEFINED	7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	644	6900	SH	DEFINED	8,
LODGENET INTERACTIVE CORP	COMMON	540211109	17	26771	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	3904	94624	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	1256	30449	SH	DEFINED	11
LOEWS CORP	COMMON	540424108	144	3500	SH	DEFINED	14
LOEWS CORP	COMMON	540424108	2880	69808	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	136	3303	SH	DEFINED	16
LOEWS CORP	COMMON	540424108	7	168	SH	DEFINED	3
LOEWS CORP	COMMON	540424108	543	13159	SH	DEFINED	5
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	114	12464	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	27	2923	SH	DEFINED	16
LOGMEIN INC LOGM	COMMON	54142L109	11413	508829	SH	DEFINED	1
LOGMEIN INC LOGM	COMMON	54142L109	805	35877	SH	DEFINED	12
LOGMEIN INC LOGM	COMMON	54142L109	1937	86364	SH	DEFINED	15
LOJACK CORPORATION	COMMON	539451104	151	67100	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	79	34900	SH	DEFINED	3,
LONE PINE RESOURCES INC	COMMON	54222A106	0	1	SH	DEFINED	1
LONE PINE RESOURCES INC	COMMON	54222A106	52	33100	SH	DEFINED	15
LONE PINE RESOURCES INC	COMMON	54222A106	0	1	SH	DEFINED	6,

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

LORAL SPACE & COMMUNICATIONS	COMMON	543881106	932	13108	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	83965	721041	SH	DEFINED	1
LORILLARD INC	COMMON	544147101	1451	12464	SH	DEFINED	11
LORILLARD INC	COMMON	544147101	24105	206996	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	70	601	SH	DEFINED	16
LORILLARD INC	COMMON	544147101	10189	87495	SH	DEFINED	17
LORILLARD INC	COMMON	544147101	142	1221	SH	DEFINED	3
LORILLARD INC	COMMON	544147101	384	3300	SH	DEFINED	5
LORILLARD INC	COMMON	544147101	1956	16800	SH	DEFINED	6
LORILLARD INC	COMMON	544147101	70	600	SH	DEFINED	7
LOUISIANA-PACIFIC CORP	COMMON	546347105	2484	198726	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	8187	654996	SH	DEFINED	1,
LOUISIANA-PACIFIC CORP	COMMON	546347105	2206	176454	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COMMON	546347105	254	20300	SH	DEFINED	3,
LOWES COMPANIES INC	COMMON	548661107	291878	9652063	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	3418	113013	SH	DEFINED	11
LOWES COMPANIES INC	COMMON	548661107	6365	210491	SH	DEFINED	14
LOWES COMPANIES INC	COMMON	548661107	13037	431102	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	244	8074	SH	DEFINED	16
LOWES COMPANIES INC	COMMON	548661107	35513	1174372	SH	DEFINED	17
LOWES COMPANIES INC	COMMON	548661107	6778	224139	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	4393	145256	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	1487	49170	SH	DEFINED	5
LOWES COMPANIES INC	COMMON	548661107	1872	61900	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	130	4300	SH	DEFINED	7
LOWES COMPANIES INC	COMMON	548661107	204	6733	SH	DEFINED	9,
LPL FINANCIAL HOLDINGS INC	COMMON	50212V100	47	1630	SH	DEFINED	1
LPL FINANCIAL HOLDINGS INC	COMMON	50212V100	509	17842	SH	DEFINED	15
LPL FINANCIAL HOLDINGS INC	COMMON	50212V100	2	82	SH	DEFINED	3
LSB INDUSTRIES INC	COMMON	502160104	2537	57832	SH	DEFINED	15
LSB INDUSTRIES INC	COMMON	502160104	36	829	SH	DEFINED	16
LSB INDUSTRIES INC	COMMON	502160104	128	2909	SH	DEFINED	17
LSB INDUSTRIES INC	COMMON	502160104	164	3740	SH	DEFINED	3
LSI CORP	COMMON	502161102	3938	569867	SH	DEFINED	1
LSI CORP	COMMON	502161102	394	57018	SH	DEFINED	11
LSI CORP	COMMON	502161102	0	8	SH	DEFINED	14
LSI CORP	COMMON	502161102	1129	163384	SH	DEFINED	15
LSI CORP	COMMON	502161102	11	1595	SH	DEFINED	16
LSI CORP	COMMON	502161102	758	109644	SH	DEFINED	3
LSI CORP	COMMON	502161102	40	5800	SH	DEFINED	7
LSI INDUSTRIES INC	COMMON	50216C108	118	17438	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	17715	556190	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	1013	31805	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	77	2433	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	107	3370	SH	DEFINED	3
LTC PROPERTIES INC	COMMON	502175102	38	1200	SH	DEFINED	4,
LTX-CREDENCE CORP	COMMON	502403207	105	18267	SH	DEFINED	15
LUBY'S INC	COMMON	549282101	70	10334	SH	DEFINED	15
LUCENT TECH CAP TRUST I CVP 7.	CONVERT	549462307	3	5	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	61108	1135420	SH	DEFINED	1
LUFKIN INDUSTRIES INC	COMMON	549764108	3971	73777	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COMMON	549764108	88	1627	SH	DEFINED	2,
LUFKIN INDUSTRIES INC	COMMON	549764108	307	5700	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	1221	22689	SH	DEFINED	6,
LUFKIN INDUSTRIES INC	COMMON	549764108	1077	20009	SH	DEFINED	9,
LULULEMON ATHLETICA INC	COMMON	550021109	717	9700	SH	DEFINED	11
LULULEMON ATHLETICA INC	COMMON	550021109	30	400	SH	DEFINED	14
LULULEMON ATHLETICA INC	COMMON	550021109	281	3804	SH	DEFINED	15
LULULEMON ATHLETICA INC	COMMON	550021109	84	1131	SH	DEFINED	3
LULULEMON ATHLETICA INC	COMMON	550021109	355	4800	SH	DEFINED	5
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	203	4000	SH	DEFINED	1
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	5253	103651	SH	DEFINED	15



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

LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	53	1051	SH	DEFINED	16
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	3	58	SH	DEFINED	3
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	436	8600	SH	DEFINED	3,
LUMINEX CORP	COMMON	55027E102	5479	281860	SH	DEFINED	15
LUMOS NETWORKS CORP	COMMON	550283105	260	33047	SH	DEFINED	15
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	101	2876	SH	DEFINED	15
LYDALL INC	COMMON	550819106	326	23155	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	46363	897472	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1565	30300	SH	DEFINED	11
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	3057	59184	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	77	1487	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	145	2815	SH	DEFINED	16
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	78	1511	SH	DEFINED	17
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	40	780	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	610	11800	SH	DEFINED	5
M & T BANK CORPORATION	COMMON	55261F104	76000	798652	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	1043	10957	SH	DEFINED	11
M & T BANK CORPORATION	COMMON	55261F104	5	50	SH	DEFINED	14
M & T BANK CORPORATION	COMMON	55261F104	7845	82438	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	76	798	SH	DEFINED	16
M & T BANK CORPORATION	COMMON	55261F104	1628	17106	SH	DEFINED	17
M & T BANK CORPORATION	COMMON	55261F104	65	678	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	55261F104	227	2384	SH	DEFINED	5
M/A-COM TECHNOLOGY SOLUTIONS H	COMMON	55405Y100	3182	250530	SH	DEFINED	1
M/A-COM TECHNOLOGY SOLUTIONS H	COMMON	55405Y100	376	29613	SH	DEFINED	12
M/I HOMES INC	COMMON	55305B101	756	39073	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	530184	9264097	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	727	12700	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	4539	79304	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	5398	94313	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	605	10580	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	28	483	SH	DEFINED	16
MACERICH COMPANY (THE)	COMMON	554382101	939	16406	SH	DEFINED	17
MACERICH COMPANY (THE)	COMMON	554382101	6202	108368	SH	DEFINED	18
MACERICH COMPANY (THE)	COMMON	554382101	1394	24359	SH	DEFINED	2,
MACERICH COMPANY (THE)	COMMON	554382101	7	115	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	18321	320127	SH	DEFINED	3,
MACERICH COMPANY (THE)	COMMON	554382101	3705	64740	SH	DEFINED	6,
MAC-GRAY CORP	COMMON	554153106	10	714	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	93467	3513800	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	1173	44105	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	184	6926	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	19	713	SH	DEFINED	16
MACK-CALI REALTY CORP	COMMON	554489104	7	254	SH	DEFINED	17
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	3
MACK-CALI REALTY CORP	COMMON	554489104	56	2100	SH	DEFINED	4,
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	3663	191300	SH	DEFINED	17
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	415	10000	SH	DEFINED	14
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	572	13784	SH	DEFINED	15
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	5017	317139	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	336608	8947587	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	8212	218300	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	1290	34300	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	2704	71884	SH	DEFINED	11
MACY'S INC	COMMON	55616P104	403	10700	SH	DEFINED	13
MACY'S INC	COMMON	55616P104	1	36	SH	DEFINED	14
MACY'S INC	COMMON	55616P104	5884	156393	SH	DEFINED	15
MACY'S INC	COMMON	55616P104	106	2809	SH	DEFINED	16
MACY'S INC	COMMON	55616P104	1924	51134	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	380	10100	SH	DEFINED	18
MACY'S INC	COMMON	55616P104	718	19080	SH	DEFINED	2,
MACY'S INC	COMMON	55616P104	11	287	SH	DEFINED	3

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

MACY'S INC	COMMON	55616P104	4718	125400	SH	DEFINED	3,
MACY'S INC	COMMON	55616P104	1802	47900	SH	DEFINED	5
MACY'S INC	COMMON	55616P104	42890	1140076	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	26	700	SH	DEFINED	7
MACY'S INC	COMMON	55616P104	2908	77300	SH	DEFINED	8,
MACY'S INC	COMMON	55616P104	2123	56433	SH	DEFINED	9
MACY'S INC	COMMON	55616P104	721	19178	SH	DEFINED	9,
MADISON SQUARE GARDEN CO	COMMON	55826P100	6198	153913	SH	DEFINED	15
MADISON SQUARE GARDEN CO	COMMON	55826P100	34	850	SH	DEFINED	3
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	1047	132238	SH	DEFINED	15
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	952	120236	SH	DEFINED	17
MAG SILVER CORP	COMMON	55903Q104	68	5539	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4660	90297	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	13	255	SH	DEFINED	16
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	90	1748	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	35	675	SH	DEFINED	3
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	5029	57500	SH	DEFINED	1
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	3140	35898	SH	DEFINED	14
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	698	7980	SH	DEFINED	15
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	85630	979074	SH	DEFINED	3
MAGIC SOFTWARE ENTERPRISES LTD	COMMON	559166103	55	12474	SH	DEFINED	15
MAGICJACK VOCALTEC LTD SHS	COMMON	M6787E101	140	5700	SH	DEFINED	1
MAGICJACK VOCALTEC LTD SHS	COMMON	M6787E101	223	9100	SH	DEFINED	3,
MAGNA INTERNATIONAL INC	COMMON	559222401	2408	55734	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	942	21800	SH	DEFINED	11
MAGNA INTERNATIONAL INC	COMMON	559222401	249	5769	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COMMON	559222401	3	61	SH	DEFINED	16
MAGNA INTERNATIONAL INC	COMMON	559222401	26008	602077	SH	DEFINED	2
MAGNA INTERNATIONAL INC	COMMON	559222401	27841	644506	SH	DEFINED	2,
MAGNA INTERNATIONAL INC	COMMON	559222401	1083	25030	SH	DEFINED	2,
MAGNA INTERNATIONAL INC	COMMON	559222401	1	24	SH	DEFINED	3
MAGNA INTERNATIONAL INC	COMMON	559222401	207	4800	SH	DEFINED	5
MAGNA INTERNATIONAL INC	COMMON	559222401	566	13100	SH	DEFINED	6
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	310	26267	SH	DEFINED	1
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	1049	88880	SH	DEFINED	15
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	13	1087	SH	DEFINED	8,
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	5	1058	SH	DEFINED	15
MAGNUM HUNTER RESOURCES WTS	COMMON	55973G119	0	46940	SH	DEFINED	1
MAGNUM HUNTER RESOURCES WTS	COMMON	55973G119	0	1014	SH	DEFINED	15
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	27	22969	SH	DEFINED	17
MAIDEN HOLDINGS LTD	COMMON	G5753U112	1655	186200	SH	DEFINED	1
MAIDEN HOLDINGS LTD	COMMON	G5753U112	2494	280544	SH	DEFINED	15
MAIDEN HOLDINGS LTD	COMMON	G5753U112	79	8840	SH	DEFINED	3
MAIDEN HOLDINGS LTD	COMMON	G5753U112	730	82100	SH	DEFINED	3,
MAIDENFORM BRANDS, INC.	COMMON	560305104	39619	1934509	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	626	30548	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	3015	102180	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	295	9994	SH	DEFINED	16
MAIN STREET CAPITAL CORP	COMMON	56035L104	199	6745	SH	DEFINED	17
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	339	26400	SH	DEFINED	1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	268	20907	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	91	7100	SH	DEFINED	3,
MAJESCO ENTERTAINMENT CO	COMMON	560690208	44	34625	SH	DEFINED	15
MAKEMYTRIP LTD	COMMON	V5633W109	497	29200	SH	DEFINED	17
MAKEMYTRIP LTD	COMMON	V5633W109	3	200	SH	DEFINED	3
MAKO SURGICAL CORP	COMMON	560879108	3	150	SH	DEFINED	14
MAKO SURGICAL CORP	COMMON	560879108	4	213	SH	DEFINED	15
MANAGED DURATION INVESTMENT CE	COMMON	56165R103	776	47368	PRN	DEFINED	17
MANAGED HIGH YIELD PLUS FUND I	COMMON	561911108	518	234598	PRN	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	54449	950748	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	3095	54035	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	567	9900	SH	DEFINED	3,

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

MANITEX INTERNATIONAL INC	COMMON	563420108	82	11409	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	361	27095	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	11	819	SH	DEFINED	16
MANITOWOC COMPANY INC	COMMON	563571108	708	53072	SH	DEFINED	17
MANITOWOC COMPANY INC	COMMON	563571108	3	258	SH	DEFINED	3
MANPOWERGROUP	COMMON	56418H100	45344	1232181	SH	DEFINED	1
MANPOWERGROUP	COMMON	56418H100	285	7733	SH	DEFINED	11
MANPOWERGROUP	COMMON	56418H100	1010	27437	SH	DEFINED	15
MANPOWERGROUP	COMMON	56418H100	43	1177	SH	DEFINED	16
MANTECH INTERNATIONAL CORP	COMMON	564563104	703	29285	SH	DEFINED	15
MANTECH INTERNATIONAL CORP	COMMON	564563104	37	1558	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	2148	178396	SH	DEFINED	11
MANULIFE FINANCIAL CORP	COMMON	56501R106	22	1800	SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	795	66060	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	8	638	SH	DEFINED	16
MANULIFE FINANCIAL CORP	COMMON	56501R106	1255	104255	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	242898	20171823	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	2642	219382	SH	DEFINED	2,
MANULIFE FINANCIAL CORP	COMMON	56501R106	3231	268376	SH	DEFINED	2,
MANULIFE FINANCIAL CORP	COMMON	56501R106	24	1975	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	771	64008	SH	DEFINED	5
MANULIFE FINANCIAL CORP	COMMON	56501R106	107	8900	SH	DEFINED	7
MAP PHARMACEUTICALS INC	COMMON	56509R108	6502	417593	SH	DEFINED	1
MAP PHARMACEUTICALS INC	COMMON	56509R108	647	41552	SH	DEFINED	12
MAP PHARMACEUTICALS INC	COMMON	56509R108	45	2875	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	77645	2625805	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	2620	88600	SH	DEFINED	1,
MARATHON OIL CORP	COMMON	565849106	698	23600	SH	DEFINED	1,
MARATHON OIL CORP	COMMON	565849106	71	2400	SH	DEFINED	1,
MARATHON OIL CORP	COMMON	565849106	1998	67578	SH	DEFINED	11
MARATHON OIL CORP	COMMON	565849106	1810	61200	SH	DEFINED	13
MARATHON OIL CORP	COMMON	565849106	474	16039	SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	6477	219026	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	29	987	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	268	9051	SH	DEFINED	16
MARATHON OIL CORP	COMMON	565849106	1390	47015	SH	DEFINED	17
MARATHON OIL CORP	COMMON	565849106	1295	43800	SH	DEFINED	18
MARATHON OIL CORP	COMMON	565849106	32	1092	SH	DEFINED	2,
MARATHON OIL CORP	COMMON	565849106	464	15698	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	257	8700	SH	DEFINED	3,
MARATHON OIL CORP	COMMON	565849106	1177	39810	SH	DEFINED	5
MARATHON OIL CORP	COMMON	565849106	31190	1054800	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	38	1300	SH	DEFINED	7
MARATHON OIL CORP	COMMON	565849106	157	5300	SH	DEFINED	8,
MARATHON OIL CORP	COMMON	565849106	10227	345862	SH	DEFINED	9,
MARATHON PETROLEUM CORP	COMMON	56585A102	69379	1270912	SH	DEFINED	1
MARATHON PETROLEUM CORP	COMMON	56585A102	2811	51500	SH	DEFINED	1,
MARATHON PETROLEUM CORP	COMMON	56585A102	300	5500	SH	DEFINED	1,
MARATHON PETROLEUM CORP	COMMON	56585A102	251	4600	SH	DEFINED	1,
MARATHON PETROLEUM CORP	COMMON	56585A102	1784	32689	SH	DEFINED	11
MARATHON PETROLEUM CORP	COMMON	56585A102	513	9400	SH	DEFINED	13
MARATHON PETROLEUM CORP	COMMON	56585A102	403	7382	SH	DEFINED	14
MARATHON PETROLEUM CORP	COMMON	56585A102	23691	433976	SH	DEFINED	15
MARATHON PETROLEUM CORP	COMMON	56585A102	800	14649	SH	DEFINED	16
MARATHON PETROLEUM CORP	COMMON	56585A102	1773	32480	SH	DEFINED	17
MARATHON PETROLEUM CORP	COMMON	56585A102	830	15200	SH	DEFINED	18
MARATHON PETROLEUM CORP	COMMON	56585A102	148	2710	SH	DEFINED	3
MARATHON PETROLEUM CORP	COMMON	56585A102	928	17000	SH	DEFINED	3,
MARATHON PETROLEUM CORP	COMMON	56585A102	852	15605	SH	DEFINED	5
MARATHON PETROLEUM CORP	COMMON	56585A102	18391	336900	SH	DEFINED	6
MARATHON PETROLEUM CORP	COMMON	56585A102	93	1700	SH	DEFINED	7
MARATHON PETROLEUM CORP	COMMON	56585A102	311	5700	SH	DEFINED	8,

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

MARATHON PETROLEUM CORP	COMMON	56585A102	4261	78057	SH	DEFINED	9,
MARCHEX INC - CLASS B	COMMON	56624R108	6	1530	SH	DEFINED	15
MARCUS CORPORATION	COMMON	566330106	433	39053	SH	DEFINED	15
MARINE PRODUCTS CORP	COMMON	568427108	1	150	SH	DEFINED	3
MARINEMAX INC	COMMON	567908108	433	52183	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	18502	40355	SH	DEFINED	1
MARKEL CORP	COMMON	570535104	4	8	SH	DEFINED	14
MARKEL CORP	COMMON	570535104	977	2131	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	24	53	SH	DEFINED	16
MARKEL CORP	COMMON	570535104	145	317	SH	DEFINED	2,
MARKEL CORP	COMMON	570535104	29	64	SH	DEFINED	3
MARKEL CORP	COMMON	570535104	1992	4345	SH	DEFINED	6,
MARKET VECTORS AFRICA INDEX ET	COMMON	57060U787	144	4600	SH	DEFINED	3
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	456	8800	SH	DEFINED	14
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	111	2150	SH	DEFINED	3
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	7621	287382	PRN	DEFINED	17
MARKET VECTORS GLOBAL ALT ETF	COMMON	57060U407	508	49729	SH	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	1511	28150	SH	DEFINED	1
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	666	12410	SH	DEFINED	14
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	488	9085	SH	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	273	5080	SH	DEFINED	3
MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	257	10824	SH	DEFINED	17
MARKET VECTORS JR GOLD MINER E	COMMON	57060U589	25	1000	SH	DEFINED	3
MARKET VECTORS RUSSIA ETF ETF	COMMON	57060U506	31	1086	SH	DEFINED	3
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	2472	154000	SH	DEFINED	14
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	32	2000	SH	DEFINED	3
MARKETAXESS HOLDINGS INC	COMMON	57060D108	118	3721	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COMMON	57060D108	200	6325	SH	DEFINED	3
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	4082	75000	SH	DEFINED	1
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	3198	58763	SH	DEFINED	14
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	729	13393	SH	DEFINED	17
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	89042	1636208	SH	DEFINED	3
MARLIN BUSINESS SERVICES INC	COMMON	571157106	103	4867	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	80762	2065531	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	993	25403	SH	DEFINED	11
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1431	36604	SH	DEFINED	14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	8871	226876	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	346	8843	SH	DEFINED	16
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	325	8301	SH	DEFINED	17
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	5607	143399	SH	DEFINED	3
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	611	15615	SH	DEFINED	5
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	383	9798	SH	DEFINED	9,
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	2330	64700	SH	DEFINED	1
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	929	25800	SH	DEFINED	1,
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	19	521	SH	DEFINED	14
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	2313	64208	SH	DEFINED	15
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	397	11029	SH	DEFINED	17
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	15	418	SH	DEFINED	3
MARSH & MCLENNAN COS	COMMON	571748102	644858	19005530	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	1775	52328	SH	DEFINED	11
MARSH & MCLENNAN COS	COMMON	571748102	930	27420	SH	DEFINED	14
MARSH & MCLENNAN COS	COMMON	571748102	2119	62464	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	85	2507	SH	DEFINED	16
MARSH & MCLENNAN COS	COMMON	571748102	573	16901	SH	DEFINED	17
MARSH & MCLENNAN COS	COMMON	571748102	1144	34689	SH	DEFINED	3
MARSH & MCLENNAN COS	COMMON	571748102	651	19199	SH	DEFINED	5
MARSH & MCLENNAN COS	COMMON	571748102	95	2800	SH	DEFINED	7
MARTEN TRANSPORT LTD	COMMON	573075108	283	16120	SH	DEFINED	15
MARTHA STEWART LIVING CL A	COMMON	573083102	2	748	SH	DEFINED	15
MARTHA STEWART LIVING CL A	COMMON	573083102	3	1000	SH	DEFINED	3
MARTIN MARIETTA MATERIALS	COMMON	573284106	30367	366443	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	COMMON	573284106	372	4487	SH	DEFINED	11

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

MARTIN MARIETTA MATERIALS	COMMON	573284106	17	200	SH	DEFINED	14
MARTIN MARIETTA MATERIALS	COMMON	573284106	387	4675	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	16	189	SH	DEFINED	16
MARTIN MARIETTA MATERIALS	COMMON	573284106	465	5611	SH	DEFINED	17
MARTIN MARIETTA MATERIALS	COMMON	573284106	409	4934	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	10694	1168101	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	1024	111900	SH	DEFINED	1,
MARVELL TECHNOLOGY	COMMON	G5876H105	423	46233	SH	DEFINED	11
MARVELL TECHNOLOGY	COMMON	G5876H105	794	86770	SH	DEFINED	12
MARVELL TECHNOLOGY	COMMON	G5876H105	56907	6215913	SH	DEFINED	15
MARVELL TECHNOLOGY	COMMON	G5876H105	1562	170621	SH	DEFINED	16
MARVELL TECHNOLOGY	COMMON	G5876H105	689	75309	SH	DEFINED	17
MARVELL TECHNOLOGY	COMMON	G5876H105	19	2049	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	179	19600	SH	DEFINED	5
MASCO CORP	COMMON	574599106	125337	8328053	SH	DEFINED	11
MASCO CORP	COMMON	574599106	521	34602	SH	DEFINED	1
MASCO CORP	COMMON	574599106	2693	178937	SH	DEFINED	15
MASCO CORP	COMMON	574599106	63	4207	SH	DEFINED	16
MASCO CORP	COMMON	574599106	40	2676	SH	DEFINED	2,
MASCO CORP	COMMON	574599106	10	675	SH	DEFINED	3
MASCO CORP	COMMON	574599106	339	22500	SH	DEFINED	5
MASCOMA CORP SER D CVT PREF	CONVERT	2284213Z9	267	109387	SH	DEFINED	2
MASIMO CORPORATION	COMMON	574795100	35326	1460943	SH	DEFINED	1
MASIMO CORPORATION	COMMON	574795100	505	20868	SH	DEFINED	15
MASIMO CORPORATION	COMMON	574795100	74	3050	SH	DEFINED	3
MASSEY ENERGY CO CVT 3.25 08-0	CONVERT	576203AJ2	2768	3000000	SH	DEFINED	1
MASTEC INC	COMMON	576323109	48612	2467601	SH	DEFINED	1
MASTEC INC	COMMON	576323109	691	35095	SH	DEFINED	15
MASTEC INC CVT 4.0 06-15-14	CONVERT	576323AL3	4863	3500000	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	39455	87390	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	1354	3000	SH	DEFINED	10
MASTERCARD INC-CLASS A	COMMON	57636Q104	4750	10521	SH	DEFINED	11
MASTERCARD INC-CLASS A	COMMON	57636Q104	2176	4820	SH	DEFINED	12
MASTERCARD INC-CLASS A	COMMON	57636Q104	10870	24076	SH	DEFINED	14
MASTERCARD INC-CLASS A	COMMON	57636Q104	12798	28347	SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	48	107	SH	DEFINED	16
MASTERCARD INC-CLASS A	COMMON	57636Q104	2326	5152	SH	DEFINED	17
MASTERCARD INC-CLASS A	COMMON	57636Q104	4196	9294	SH	DEFINED	3
MASTERCARD INC-CLASS A	COMMON	57636Q104	2564	5679	SH	DEFINED	4
MASTERCARD INC-CLASS A	COMMON	57636Q104	1625	3600	SH	DEFINED	5
MASTERCARD INC-CLASS A	COMMON	57636Q104	451	1000	SH	DEFINED	6
MASTERCARD INC-CLASS A	COMMON	57636Q104	181	400	SH	DEFINED	7
MATERIAL SCIENCES CORP	COMMON	576674105	61	6700	SH	DEFINED	1
MATERIAL SCIENCES CORP	COMMON	576674105	149	16275	SH	DEFINED	15
MATERIAL SCIENCES CORP	COMMON	576674105	27	2900	SH	DEFINED	3,
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	86	2340	SH	DEFINED	14
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	15	417	SH	DEFINED	3
MATERION CORP	COMMON	576690101	437	18341	SH	DEFINED	15
MATRIX SERVICE CO	COMMON	576853105	818	77292	SH	DEFINED	15
MATSON INC	COMMON	57686G105	165	7898	SH	DEFINED	15
MATSON INC	COMMON	57686G105	5	245	SH	DEFINED	16
MATSON INC	COMMON	57686G105	233	11129	SH	DEFINED	17
MATTEL INC	COMMON	577081102	3118	87912	SH	DEFINED	1
MATTEL INC	COMMON	577081102	1158	32652	SH	DEFINED	11
MATTEL INC	COMMON	577081102	756	21314	SH	DEFINED	14
MATTEL INC	COMMON	577081102	135632	3823857	SH	DEFINED	15
MATTEL INC	COMMON	577081102	3664	103291	SH	DEFINED	16
MATTEL INC	COMMON	577081102	2359	66520	SH	DEFINED	17
MATTEL INC	COMMON	577081102	37	1044	SH	DEFINED	3
MATTEL INC	COMMON	577081102	554	15628	SH	DEFINED	5
MATTEL INC	COMMON	577081102	103	2900	SH	DEFINED	7
MATTHEWS INTL CORP CL A	COMMON	577128101	533	17874	SH	DEFINED	15

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

MATTRESS FIRM HOLDING CORP	COMMON	57722W106	11100	394328	SH	DEFINED	1
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	525	18640	SH	DEFINED	9,
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	112767	4235808	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	745	28000	SH	DEFINED	11
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	883	33178	SH	DEFINED	12
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	86670	3255558	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2349	88247	SH	DEFINED	16
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	226	8500	SH	DEFINED	3
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	234	8800	SH	DEFINED	5
MAXIMUS INC	COMMON	577933104	30669	513542	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	2832	47413	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	327	5474	SH	DEFINED	17
MAXIMUS INC	COMMON	577933104	166	2785	SH	DEFINED	2,
MAXIMUS INC	COMMON	577933104	24	400	SH	DEFINED	3
MAXIMUS INC	COMMON	577933104	2284	38237	SH	DEFINED	6,
MAXWELL TECHNOLOGIES INC	COMMON	577767106	4289	528218	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COMMON	577767106	13	1591	SH	DEFINED	16
MXYGEN INC	COMMON	577776107	315	119400	SH	DEFINED	1
MXYGEN INC	COMMON	577776107	81	30775	SH	DEFINED	15
MXYGEN INC	COMMON	577776107	175	66400	SH	DEFINED	3,
MB FINANCIAL INC	COMMON	55264U108	1132	57334	SH	DEFINED	15
MBIA INC	COMMON	55262C100	3586	354020	SH	DEFINED	1
MBIA INC	COMMON	55262C100	806	79600	SH	DEFINED	1,
MBIA INC	COMMON	55262C100	392	38706	SH	DEFINED	15
MBIA INC	COMMON	55262C100	9	937	SH	DEFINED	16
MBIA INC	COMMON	55262C100	1	88	SH	DEFINED	3
MBIA INC	COMMON	55262C100	295	29100	SH	DEFINED	3,
MBIA INC	COMMON	55262C100	455	44900	SH	DEFINED	6
MCCLATCHY COMPANY CL A	COMMON	579489105	401	179760	SH	DEFINED	15
MCCLATCHY COMPANY CL A	COMMON	579489105	4	1739	SH	DEFINED	3
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	43690	704217	SH	DEFINED	1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	718	11570	SH	DEFINED	11
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	30832	496973	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	25	397	SH	DEFINED	16
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	28957	466751	SH	DEFINED	17
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	310	4994	SH	DEFINED	3
MCDERMOTT INTL INC	COMMON	580037109	5211	426454	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	21	1723	SH	DEFINED	16
MCDERMOTT INTL INC	COMMON	580037109	400	32700	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	20862	227377	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	1505	16400	SH	DEFINED	1,
MCDONALD'S CORPORATION	COMMON	580135101	8951	97559	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	664	7242	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	584	6367	SH	DEFINED	12
MCDONALD'S CORPORATION	COMMON	580135101	34842	379749	SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	50804	553726	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	272	2960	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	40421	440558	SH	DEFINED	17
MCDONALD'S CORPORATION	COMMON	580135101	61142	666397	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	35035	381847	SH	DEFINED	3
MCDONALD'S CORPORATION	COMMON	580135101	8344	90940	SH	DEFINED	4
MCDONALD'S CORPORATION	COMMON	580135101	3149	34320	SH	DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	339	3700	SH	DEFINED	7
MCDONALD'S CORPORATION	COMMON	580135101	358	3900	SH	DEFINED	8,
MCEWEN MINING INC	COMMON	58039P107	131	28508	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	1488	322832	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	143	30991	SH	DEFINED	16
MCGRATH RENTCORP	COMMON	580589109	390	14967	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	14522	266015	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3062	56100	SH	DEFINED	1,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1324	24252	SH	DEFINED	11
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1135	20800	SH	DEFINED	13

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

MCGRAW-HILL COMPANIES INC	COMMON	580645109	644	11800	SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	9919	181700	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	68	1243	SH	DEFINED	16
MCGRAW-HILL COMPANIES INC	COMMON	580645109	7200	131900	SH	DEFINED	17
MCGRAW-HILL COMPANIES INC	COMMON	580645109	56787	1040246	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	603	11044	SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	358	6554	SH	DEFINED	5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1778	32562	SH	DEFINED	6
MCGRAW-HILL COMPANIES INC	COMMON	580645109	49	900	SH	DEFINED	7
MCGRAW-HILL COMPANIES INC	COMMON	580645109	344	6300	SH	DEFINED	8,
MCKESSON CORP	COMMON	58155Q103	37297	433533	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	318	3700	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	1936	22505	SH	DEFINED	11
MCKESSON CORP	COMMON	58155Q103	2848	33100	SH	DEFINED	12
MCKESSON CORP	COMMON	58155Q103	1884	21901	SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	9514	110593	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	245	2852	SH	DEFINED	16
MCKESSON CORP	COMMON	58155Q103	2882	33497	SH	DEFINED	17
MCKESSON CORP	COMMON	58155Q103	5901	68590	SH	DEFINED	3
MCKESSON CORP	COMMON	58155Q103	833	9683	SH	DEFINED	5
MCKESSON CORP	COMMON	58155Q103	15684	182303	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	103	1200	SH	DEFINED	7
MCMORAN EXPLORATION CO	COMMON	582411104	59	5000	SH	DEFINED	14
MCMORAN EXPLORATION CO	COMMON	582411104	578	49217	SH	DEFINED	15
MCMORAN EXPLORATION CO	COMMON	582411104	32	2756	SH	DEFINED	3
MDC HOLDINGS INC	COMMON	552676108	44	1130	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	2351	61038	SH	DEFINED	15
MDC HOLDINGS INC	COMMON	552676108	287	7464	SH	DEFINED	17
MDC PARTNERS INC	COMMON	552697104	8	632	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	381	17300	SH	DEFINED	11
MDU RESOURCES GROUP INC	COMMON	552690109	1026	46542	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	31	1407	SH	DEFINED	16
MDU RESOURCES GROUP INC	COMMON	552690109	3647	165463	SH	DEFINED	17
MDU RESOURCES GROUP INC	COMMON	552690109	44	1992	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	30276	413152	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1434	19570	SH	DEFINED	11
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1301	17747	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	9983	136229	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	22	302	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	6687	91246	SH	DEFINED	17
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	815	11118	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	242	3300	SH	DEFINED	5
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	73	1000	SH	DEFINED	7
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	589	76655	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	2820	92147	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	501	16364	SH	DEFINED	11
MEADWESTVACO CORP	COMMON	583334107	1039	33965	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	40	1301	SH	DEFINED	16
MEADWESTVACO CORP	COMMON	583334107	332	10839	SH	DEFINED	3
MEADWESTVACO CORP	COMMON	583334107	355	11600	SH	DEFINED	5
MEASUREMENT SPECIALTIES INC	COMMON	583421102	749	22704	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	740	105161	SH	DEFINED	15
MEDALLION FINL CORP	COMMON	583928106	76	6472	SH	DEFINED	15
MEDASSETS INC	COMMON	584045108	6102	342790	SH	DEFINED	1
MEDASSETS INC	COMMON	584045108	1081	60722	SH	DEFINED	15
MEDIA GENERAL INC CL A	COMMON	584404107	150	28892	SH	DEFINED	15
MEDICAL ACTION IND INC	COMMON	58449L100	46	13299	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	8888	850500	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	34	3300	SH	DEFINED	14
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	2527	241820	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	12050	466892	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	361	14000	SH	DEFINED	3,

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

MEDICINES COMPANY CVT 144A 1.3	CONVERT	584688AB1	4495	4000000	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	9061	209401	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	338	7800	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	12332	285008	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	79	1831	SH	DEFINED	17
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	40	935	SH	DEFINED	3
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	3814	91905	SH	DEFINED	15
MEDIFAST INC	COMMON	58470H101	1151	44001	SH	DEFINED	15
MEDIVATION INC	COMMON	58501N101	70879	1257830	SH	DEFINED	1
MEDIVATION INC	COMMON	58501N101	1960	34786	SH	DEFINED	12
MEDIVATION INC	COMMON	58501N101	140	2484	SH	DEFINED	15
MEDIVATION INC	COMMON	58501N101	87	1540	SH	DEFINED	3
MEDIVATION INC CVT 2.625 04-17	CONVERT	58501NAA9	8074	6000000	SH	DEFINED	1
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	37	1700	SH	DEFINED	3,
MEDNAX INC	COMMON	58502B106	43483	584062	SH	DEFINED	14
MEDNAX INC	COMMON	58502B106	581	7800	SH	DEFINED	14
MEDNAX INC	COMMON	58502B106	466	6260	SH	DEFINED	15
MEDNAX INC	COMMON	58502B106	11	152	SH	DEFINED	16
MEDNAX INC	COMMON	58502B106	6421	86241	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	475822	11034833	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	461	10700	SH	DEFINED	1,
MEDTRONIC INC	COMMON	585055106	4293	99564	SH	DEFINED	11
MEDTRONIC INC	COMMON	585055106	2547	59063	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	26719	619645	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	203	4708	SH	DEFINED	16
MEDTRONIC INC	COMMON	585055106	22024	510771	SH	DEFINED	17
MEDTRONIC INC	COMMON	585055106	17796	412702	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	1454	33718	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	786	18238	SH	DEFINED	4
MEDTRONIC INC	COMMON	585055106	1778	41236	SH	DEFINED	5
MEDTRONIC INC	COMMON	585055106	181	4200	SH	DEFINED	7
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	29392	29300000	SH	DEFINED	1
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	150	150000	SH	DEFINED	15
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	150	150000	SH	DEFINED	16
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	44	3299	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	453	4376	SH	DEFINED	11
MEMC ELECTRONIC MATE	COMMON	552715104	1	485	SH	DEFINED	14
MEMC ELECTRONIC MATE	COMMON	552715104	3699	1344980	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	43	15602	SH	DEFINED	16
MEMC ELECTRONIC MATE	COMMON	552715104	625	227124	SH	DEFINED	17
MEMC ELECTRONIC MATE	COMMON	552715104	1	325	SH	DEFINED	3
MENS WEARHOUSE INC	COMMON	587118100	1549	44980	SH	DEFINED	15
MENS WEARHOUSE INC	COMMON	587118100	9	251	SH	DEFINED	16
MENS WEARHOUSE INC	COMMON	587118100	506	14683	SH	DEFINED	17
MENS WEARHOUSE INC	COMMON	587118100	147	4275	SH	DEFINED	3
MENTOR GRAPHICS CORP	COMMON	587200106	2371	153281	SH	DEFINED	15
MENTOR GRAPHICS CORP CVT 4.0 4	CONVERT	587200AK2	6012	5350000	SH	DEFINED	1
MERCADOLIBRE INC	COMMON	58733R102	2	24	SH	DEFINED	14
MERCADOLIBRE INC	COMMON	58733R102	1103	13365	SH	DEFINED	15
MERCADOLIBRE INC	COMMON	58733R102	2	30	SH	DEFINED	3
MERCER INTL INC	COMMON	588056101	338	45251	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COMMON	588448100	9	321	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	995469	22074936	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	3301	73200	SH	DEFINED	1,
MERCK & CO. INC.	COMMON	58933Y105	13163	291898	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	873	19370	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	31809	705375	SH	DEFINED	14
MERCK & CO. INC.	COMMON	58933Y105	72202	1601104	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	140	3096	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	663	14712	SH	DEFINED	16
MERCK & CO. INC.	COMMON	58933Y105	120021	2661517	SH	DEFINED	17
MERCK & CO. INC.	COMMON	58933Y105	22057	489133	SH	DEFINED	2,



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

MERCK & CO. INC.	COMMON	58933Y105	35148	779431	SH	DEFINED	3
MERCK & CO. INC.	COMMON	58933Y105	4519	100200	SH	DEFINED	5
MERCK & CO. INC.	COMMON	58933Y105	10268	227700	SH	DEFINED	6
MERCK & CO. INC.	COMMON	58933Y105	483	10700	SH	DEFINED	7
MERCK & CO. INC.	COMMON	58933Y105	329	7300	SH	DEFINED	8,
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	483	45468	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	12022	311052	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	9	235	SH	DEFINED	16
MERCURY GENL CORP NEW	COMMON	589400100	7	193	SH	DEFINED	17
MERCURY GENL CORP NEW	COMMON	589400100	12	300	SH	DEFINED	3
MEREDITH CORP	COMMON	589433101	8438	241090	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	1222	34925	SH	DEFINED	17
MERIDIAN BIOSCIENCE INC	COMMON	589584101	18558	967570	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	2066	107707	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	260	13532	SH	DEFINED	3
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	6	360	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1638	109727	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	61	4076	SH	DEFINED	3
MERITAGE CORPORATION	COMMON	59001A102	22783	599088	SH	DEFINED	1
MERITAGE CORPORATION	COMMON	59001A102	2084	54796	SH	DEFINED	15
MERITAGE CORPORATION	COMMON	59001A102	180	4725	SH	DEFINED	2,
MERITAGE CORPORATION	COMMON	59001A102	2464	64791	SH	DEFINED	6,
MERITOR INC	COMMON	59001K100	239	56476	SH	DEFINED	15
MERITOR INC	COMMON	59001K100	7	1726	SH	DEFINED	16
METALICO INC	COMMON	591176102	2	750	SH	DEFINED	14
METALICO INC	COMMON	591176102	99	38743	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	1028	76876	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	7755	271833	SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	873	30580	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	24505	859737	SH	DEFINED	2,
METHANEX CORP	COMMON	59151K108	197	6895	SH	DEFINED	2,
METHANEX CORP	COMMON	59151K108	49	1700	SH	DEFINED	3
METHANEX CORP	COMMON	59151K108	8415	295224	SH	DEFINED	6
METHANEX CORP	COMMON	59151K108	714	25050	SH	DEFINED	6,
METHANEX CORP	COMMON	59151K108	88	3100	SH	DEFINED	9
METHODE ELECTRONICS	COMMON	591520200	25793	2656378	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	593	61115	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	177164	5141148	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	2805	81398	SH	DEFINED	11
METLIFE INC	COMMON	59156R108	42	1233	SH	DEFINED	13
METLIFE INC	COMMON	59156R108	2	51	SH	DEFINED	14
METLIFE INC	COMMON	59156R108	14987	434904	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	14	412	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	400	11596	SH	DEFINED	16
METLIFE INC	COMMON	59156R108	1387	40257	SH	DEFINED	17
METLIFE INC	COMMON	59156R108	34	987	SH	DEFINED	2,
METLIFE INC	COMMON	59156R108	38	1105	SH	DEFINED	3
METLIFE INC	COMMON	59156R108	1130	32800	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	124	3600	SH	DEFINED	7
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	6801	98400	SH	DEFINED	1
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	207	3000	SH	DEFINED	15
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	207	3000	SH	DEFINED	16
MET-PRO CORP	COMMON	590876306	81	9052	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	240	18914	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COMMON	591708102	5196	443689	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COMMON	591708102	366	31236	SH	DEFINED	11
METROPCS COMMUNICATIONS INC	COMMON	591708102	2560	218624	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COMMON	591708102	22	1896	SH	DEFINED	16
METROPCS COMMUNICATIONS INC	COMMON	591708102	679	58009	SH	DEFINED	17
METROPCS COMMUNICATIONS INC	COMMON	591708102	43	3652	SH	DEFINED	2,
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	292	31293	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	48	281	SH	DEFINED	14

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

METTLER TOLEDO INTERNATIONAL	COMMON	592688105	212	1241	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	11	63	SH	DEFINED	16
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	43	253	SH	DEFINED	3
MFA FINANCIAL INC	COMMON	55272X102	7696	905377	SH	DEFINED	15
MFA FINANCIAL INC	COMMON	55272X102	18	2103	SH	DEFINED	16
MFA FINANCIAL INC	COMMON	55272X102	629	73951	SH	DEFINED	17
MFA FINANCIAL INC	COMMON	55272X102	294	34551	SH	DEFINED	3
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	3057	302052	SH	DEFINED	15
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	5015	495587	SH	DEFINED	17
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	995	139681	PRN	DEFINED	15
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	959	134644	PRN	DEFINED	17
MFS HIGH INCOME MUNICIPAL TR C	COMMON	59318D104	1316	218302	SH	DEFINED	17
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	2781	433243	SH	DEFINED	15
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	4186	651956	SH	DEFINED	17
MFS INVESTMENT GRADE MUNICIPAL C	COMMON	59318B108	3702	327292	SH	DEFINED	17
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	3174	434218	SH	DEFINED	15
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	10297	1408623	SH	DEFINED	17
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	310	37554	SH	DEFINED	17
MGE ENERGY INC	COMMON	55277P104	5	100	SH	DEFINED	1
MGE ENERGY INC	COMMON	55277P104	6322	119306	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	118	77292	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	3	2040	SH	DEFINED	16
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	17492	25723000	SH	DEFINED	1
MGM MIRAGE INC 4.25 CVT 04-15-	CONVERT	55303QAE0	97965	94254000	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	13	1200	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	379	35300	SH	DEFINED	11
MGM RESORTS INTERNATIONAL	COMMON	552953101	686	63834	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COMMON	552953101	30	2781	SH	DEFINED	16
MGM RESORTS INTERNATIONAL	COMMON	552953101	16	1500	SH	DEFINED	3
MGM RESORTS INTERNATIONAL	COMMON	552953101	258	24000	SH	DEFINED	5
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	64039	1204202	SH	DEFINED	1
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	760	14300	SH	DEFINED	1,
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	27	500	SH	DEFINED	14
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	9	168	SH	DEFINED	17
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	113	2125	SH	DEFINED	3
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	513	9653	SH	DEFINED	9,
MICREL INC	COMMON	594793101	607	58219	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	20759	634051	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	610	18630	SH	DEFINED	11
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6232	190343	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC	COMMON	595017104	70681	2158843	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1920	58636	SH	DEFINED	16
MICROCHIP TECHNOLOGY INC	COMMON	595017104	221	6752	SH	DEFINED	17
MICROCHIP TECHNOLOGY INC	COMMON	595017104	7321	223603	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COMMON	595017104	187	5700	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COMMON	595017104	29	900	SH	DEFINED	7
MICROCHIP TECHNOLOGY INC CVT2.	CONVERT	595017AB0	251	200000	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC CVT2.	CONVERT	595017AB0	251	200000	SH	DEFINED	16
MICRON TECH INC CVT SER A 1.5	CONVERT	595112AQ6	32793	36462000	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	2598	434375	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	567	94851	SH	DEFINED	11
MICRON TECHNOLOGY INC	COMMON	595112103	69263	11582443	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	1867	312288	SH	DEFINED	16
MICRON TECHNOLOGY INC	COMMON	595112103	3351	560445	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	30	5071	SH	DEFINED	2,
MICRON TECHNOLOGY INC	COMMON	595112103	4	655	SH	DEFINED	3
MICRON TECHNOLOGY INC	COMMON	595112103	154	25700	SH	DEFINED	5
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	595112AH6	1730	1750000	SH	DEFINED	1
MICRON TECHNOLOGY INC CVT 144A	CONVERT	595112AP8	1625	1750000	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	43707	889070	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	732	14892	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	106830	5322879	SH	DEFINED	1

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

MICROSEMI CORP	COMMON	595137100	30443	1516834	SH	DEFINED	1,
MICROSEMI CORP	COMMON	595137100	2388	119000	SH	DEFINED	10
MICROSEMI CORP	COMMON	595137100	138	6897	SH	DEFINED	11
MICROSEMI CORP	COMMON	595137100	2709	134963	SH	DEFINED	12
MICROSEMI CORP	COMMON	595137100	2116	105422	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	4643	231345	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	1426771	47942575	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	2133	71681	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	21749	730800	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	2303	77400	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	1964	66000	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	23325	783781	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	483	16234	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	1066	35809	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	3183	106955	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	930	31258	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	937	31500	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	45137	1516708	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	2791476	93799583	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	329	11048	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	75260	2528910	SH	DEFINED	16
MICROSOFT CORP	COMMON	594918104	17575	590555	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	1681	56500	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	149671	5029270	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	20348	683740	SH	DEFINED	2,
MICROSOFT CORP	COMMON	594918104	37262	1252071	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	8425	283100	SH	DEFINED	3,
MICROSOFT CORP	COMMON	594918104	781	26250	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	9467	318100	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	181767	6107757	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	735	24700	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	5425	182300	SH	DEFINED	8,
MICROSOFT CORP	COMMON	594918104	2831	95126	SH	DEFINED	9
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	34387	33025000	SH	DEFINED	1
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	104	100000	SH	DEFINED	15
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	104	100000	SH	DEFINED	16
MICROSTRATEGY INC	COMMON	594972408	73810	550531	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	1274	9504	SH	DEFINED	12
MICROSTRATEGY INC	COMMON	594972408	1224	9133	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	151	1125	SH	DEFINED	2,
MICROSTRATEGY INC	COMMON	594972408	115	855	SH	DEFINED	3
MICROSTRATEGY INC	COMMON	594972408	2051	15296	SH	DEFINED	6,
MID-AMER APT CMNTYS INC	COMMON	59522J103	70469	1079000	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	2839	43468	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	212	3250	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	1151	17628	SH	DEFINED	17
MID-AMER APT CMNTYS INC	COMMON	59522J103	89	1365	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	52	800	SH	DEFINED	4,
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	36	2001	SH	DEFINED	3
MIDDLEBY CORP	COMMON	596278101	638	5513	SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	166	1439	SH	DEFINED	17
MIDDLEBY CORP	COMMON	596278101	249	2150	SH	DEFINED	3
MIDDLESEX WATER CO	COMMON	596680108	5666	295705	SH	DEFINED	15
MIDSTATES PETROLEUM CO INC	COMMON	59804T100	28933	3344799	SH	DEFINED	1
MIDSTATES PETROLEUM CO INC	COMMON	59804T100	5027	581164	SH	DEFINED	9,
MILLENNIAL MEDIA INC	COMMON	60040N105	1230	85728	SH	DEFINED	1
MILLENNIAL MEDIA INC	COMMON	60040N105	120	8343	SH	DEFINED	9,
MILLER (HERMAN) INC	COMMON	600544100	632	32487	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	689	35443	SH	DEFINED	17
MILLER (HERMAN) INC	COMMON	600544100	146	7490	SH	DEFINED	3
MILLER ENERGY RESOURCES INC	COMMON	600527105	176	34931	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COMMON	600551204	126	7827	SH	DEFINED	15

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

MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	7790	231786	SH	DEFINED	11
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	9953	296135	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	112	3336	SH	DEFINED	2,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	592	17607	SH	DEFINED	2,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	15252	453800	SH	DEFINED	4
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	20849	620307	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	54	1597	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	12109	360267	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	18778	558710	SH	DEFINED	6,
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	6	1874	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COMMON	602720104	695	18639	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	3671	51760	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	177	2500	SH	DEFINED	1,
MINERALS TECHNOLOGIES INC	COMMON	603158106	1539	21696	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	233	3280	SH	DEFINED	3
MINERALS TECHNOLOGIES INC	COMMON	603158106	660	9300	SH	DEFINED	3,
MIPS TECHNOLOGIES INC	COMMON	604567107	7	1000	SH	DEFINED	14
MIPS TECHNOLOGIES INC	COMMON	604567107	9	1210	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	733	84300	SH	DEFINED	1
MISSION WEST PPTYS INC	COMMON	605203108	262	30091	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	331	38100	SH	DEFINED	3,
MISTRAS GROUP INC	COMMON	60649T107	728	31384	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COMMON	606501104	129	8099	SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	11868	2552341	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	2457	528308	SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	47	10120	SH	DEFINED	17
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1438	445340	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	2	663	SH	DEFINED	3
MKS INSTRUMENTS INC	COMMON	55306N104	27125	1064149	SH	DEFINED	1
MKS INSTRUMENTS INC	COMMON	55306N104	2223	87223	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	307	12063	SH	DEFINED	17
MOBILE MINI INC	COMMON	60740F105	504	30201	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	15781	900733	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1267	72300	SH	DEFINED	11
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5688	324675	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1582	90282	SH	DEFINED	17
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	3936	224647	SH	DEFINED	6
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	971	55436	SH	DEFINED	6,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1519	86700	SH	DEFINED	6,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	447	25500	SH	DEFINED	7,
MODINE MFG CO	COMMON	607828100	15601	2113940	SH	DEFINED	1
MODINE MFG CO	COMMON	607828100	445	60330	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	219	59472	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	104111	1301056	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	455	5682	SH	DEFINED	11
MOHAWK INDS INC	COMMON	608190104	413	5158	SH	DEFINED	14
MOHAWK INDS INC	COMMON	608190104	1109	13861	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	49	614	SH	DEFINED	16
MOHAWK INDS INC	COMMON	608190104	161	2009	SH	DEFINED	17
MOHAWK INDS INC	COMMON	608190104	3363	42026	SH	DEFINED	3
MOLEX INC	COMMON	608554101	33208	1263605	SH	DEFINED	1
MOLEX INC	COMMON	608554101	664	25274	SH	DEFINED	12
MOLEX INC	COMMON	608554101	465	17684	SH	DEFINED	14
MOLEX INC	COMMON	608554101	2429	92434	SH	DEFINED	15
MOLEX INC	COMMON	608554101	9	342	SH	DEFINED	16
MOLEX INC	COMMON	608554101	29	1107	SH	DEFINED	2,
MOLEX INC	COMMON	608554101	4264	162265	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	234	10770	SH	DEFINED	14
MOLEX INC - CL A	COMMON	608554200	165	7595	SH	DEFINED	15
MOLEX INC - CL A	COMMON	608554200	8	384	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	3486	138594	SH	DEFINED	15
MOLINA HEALTHCARE INC	COMMON	60855R100	40	1593	SH	DEFINED	16

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

MOLINA HEALTHCARE INC	COMMON	60855R100	455	18106	SH	DEFINED	17
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	16043	15500000	SH	DEFINED	1
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	104	100000	SH	DEFINED	15
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	104	100000	SH	DEFINED	16
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	129983	2885297	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	11123	246908	SH	DEFINED	1,
MOLSON COORS BREWING CO -B	COMMON	60871R209	644	14300	SH	DEFINED	11
MOLSON COORS BREWING CO -B	COMMON	60871R209	26103	579425	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	43	950	SH	DEFINED	16
MOLSON COORS BREWING CO -B	COMMON	60871R209	191	4250	SH	DEFINED	17
MOLSON COORS BREWING CO -B	COMMON	60871R209	22310	495223	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	14	300	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	86	1900	SH	DEFINED	5
MOLYCORP INC	COMMON	608753109	3579	311233	SH	DEFINED	15
MOLYCORP INC	COMMON	608753109	32	2779	SH	DEFINED	16
MOLYCORP INC	COMMON	608753109	26	2269	SH	DEFINED	17
MOLYCORP INC	COMMON	608753109	1	108	SH	DEFINED	3
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	589	40400	SH	DEFINED	1
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	6088	417853	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	91	6259	SH	DEFINED	17
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	318	21800	SH	DEFINED	3,
MONARCH CASINO & RESORT INC	COMMON	609027107	71	8176	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COMMON	60935Y208	65	4377	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	1796	160500	SH	DEFINED	1
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	159	14172	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	848	75800	SH	DEFINED	3,
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	1262	63876	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	650	41696	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	27759	788822	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COMMON	610236101	1035	29421	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	53	1500	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	218646	2402172	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	7700	84600	SH	DEFINED	1,
MONSANTO COMPANY	COMMON	61166W101	46	500	SH	DEFINED	1,
MONSANTO COMPANY	COMMON	61166W101	4656	51150	SH	DEFINED	11
MONSANTO COMPANY	COMMON	61166W101	508	5582	SH	DEFINED	14
MONSANTO COMPANY	COMMON	61166W101	18248	200486	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	1708	18766	SH	DEFINED	16
MONSANTO COMPANY	COMMON	61166W101	2906	31923	SH	DEFINED	17
MONSANTO COMPANY	COMMON	61166W101	12021	132075	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	2142	23536	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	155	1700	SH	DEFINED	3,
MONSANTO COMPANY	COMMON	61166W101	1887	20729	SH	DEFINED	5
MONSANTO COMPANY	COMMON	61166W101	3386	37200	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	200	2200	SH	DEFINED	7
MONSANTO COMPANY	COMMON	61166W101	1265	13900	SH	DEFINED	8,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	52808	976839	SH	DEFINED	1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	2719	50300	SH	DEFINED	1,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	178	3300	SH	DEFINED	1,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	778	14400	SH	DEFINED	11
MONSTER BEVERAGE CORP MNST	COMMON	611740101	778	14385	SH	DEFINED	14
MONSTER BEVERAGE CORP MNST	COMMON	611740101	108556	2008060	SH	DEFINED	15
MONSTER BEVERAGE CORP MNST	COMMON	611740101	2850	52719	SH	DEFINED	16
MONSTER BEVERAGE CORP MNST	COMMON	611740101	143	2643	SH	DEFINED	17
MONSTER BEVERAGE CORP MNST	COMMON	611740101	5984	110696	SH	DEFINED	3
MONSTER BEVERAGE CORP MNST	COMMON	611740101	665	12300	SH	DEFINED	3,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	411	7600	SH	DEFINED	5
MONSTER BEVERAGE CORP MNST	COMMON	611740101	1146	21200	SH	DEFINED	8,
MONSTER WORLDWIDE INC	COMMON	611742107	529	72156	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	10	1316	SH	DEFINED	16
MONSTER WORLDWIDE INC	COMMON	611742107	206	28104	SH	DEFINED	17

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

MONSTER WORLDWIDE INC	COMMON	611742107	39	5328	SH	DEFINED	3
MONTPELIER RE HOLDING	COMMON	G62185106	471	21282	SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	13	585	SH	DEFINED	16
MONTPELIER RE HOLDING	COMMON	G62185106	488	22066	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	42003	950936	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	1643	37200	SH	DEFINED	1,
MOODYS CORPORATION	COMMON	615369105	146	3300	SH	DEFINED	1,
MOODYS CORPORATION	COMMON	615369105	855	19362	SH	DEFINED	11
MOODYS CORPORATION	COMMON	615369105	180	4078	SH	DEFINED	14
MOODYS CORPORATION	COMMON	615369105	3170	71760	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	23	513	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	205	4631	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	33	744	SH	DEFINED	2,
MOODYS CORPORATION	COMMON	615369105	22	505	SH	DEFINED	3
MOODYS CORPORATION	COMMON	615369105	543	12300	SH	DEFINED	3,
MOODYS CORPORATION	COMMON	615369105	499	11300	SH	DEFINED	5
MOODYS CORPORATION	COMMON	615369105	66	1500	SH	DEFINED	7
MOODYS CORPORATION	COMMON	615369105	618	14000	SH	DEFINED	8,
MOOG INC CL A	COMMON	615394202	21896	578200	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	1216	32116	SH	DEFINED	15
MOOG INC CL A	COMMON	615394202	9	237	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	290206	17336066	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	2383	142367	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	25	1481	SH	DEFINED	14
MORGAN STANLEY	COMMON	617446448	6549	391232	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	237	14169	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	194	11613	SH	DEFINED	17
MORGAN STANLEY	COMMON	617446448	49	2945	SH	DEFINED	2,
MORGAN STANLEY	COMMON	617446448	202	12055	SH	DEFINED	3
MORGAN STANLEY	COMMON	617446448	874	52200	SH	DEFINED	5
MORGAN STANLEY	COMMON	617446448	22	1300	SH	DEFINED	7
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	312	22358	SH	DEFINED	17
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	20858	1266438	PRN	DEFINED	17
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	1861	154448	SH	DEFINED	15
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	6226	516690	SH	DEFINED	17
MORGANS HOTEL GROUP CO	COMMON	61748W108	179	27901	SH	DEFINED	15
MORNINGSTAR INC	COMMON	617700109	3	42	SH	DEFINED	14
MORNINGSTAR INC	COMMON	617700109	259	4136	SH	DEFINED	15
MORNINGSTAR INC	COMMON	617700109	3	52	SH	DEFINED	3
MOSAIC CO	COMMON	61945C103	34856	605026	SH	DEFINED	1
MOSAIC CO	COMMON	61945C103	1643	28516	SH	DEFINED	11
MOSAIC CO	COMMON	61945C103	12831	222726	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	1527	26503	SH	DEFINED	16
MOSAIC CO	COMMON	61945C103	973	16885	SH	DEFINED	17
MOSAIC CO	COMMON	61945C103	517	8967	SH	DEFINED	2,
MOSAIC CO	COMMON	61945C103	44	756	SH	DEFINED	3
MOSAIC CO	COMMON	61945C103	360	6243	SH	DEFINED	5
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	52	10647	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	21522	425763	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COMMON	620076307	4529	89600	SH	DEFINED	1,
MOTOROLA SOLUTIONS INC	COMMON	620076307	111	2200	SH	DEFINED	1,
MOTOROLA SOLUTIONS INC	COMMON	620076307	1280	25326	SH	DEFINED	11
MOTOROLA SOLUTIONS INC	COMMON	620076307	2219	43900	SH	DEFINED	13
MOTOROLA SOLUTIONS INC	COMMON	620076307	175	3470	SH	DEFINED	14
MOTOROLA SOLUTIONS INC	COMMON	620076307	7897	156217	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	75	1476	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	129	2543	SH	DEFINED	16
MOTOROLA SOLUTIONS INC	COMMON	620076307	131	2591	SH	DEFINED	17
MOTOROLA SOLUTIONS INC	COMMON	620076307	1228	24300	SH	DEFINED	18
MOTOROLA SOLUTIONS INC	COMMON	620076307	905	17899	SH	DEFINED	3
MOTOROLA SOLUTIONS INC	COMMON	620076307	409	8100	SH	DEFINED	3,
MOTOROLA SOLUTIONS INC	COMMON	620076307	413	8161	SH	DEFINED	5

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

MOTOROLA SOLUTIONS INC	COMMON	620076307	16899	334300	SH	DEFINED	6
MOTOROLA SOLUTIONS INC	COMMON	620076307	40	800	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COMMON	620076307	763	15100	SH	DEFINED	8,
MOTOROLA SOLUTIONS INC	COMMON	620076307	950	18800	SH	DEFINED	9
MOVADO GROUP	COMMON	624580106	2924	86700	SH	DEFINED	1
MOVADO GROUP	COMMON	624580106	1350	40030	SH	DEFINED	15
MOVADO GROUP	COMMON	624580106	405	12000	SH	DEFINED	3
MOVADO GROUP	COMMON	624580106	914	27100	SH	DEFINED	3,
MOVE INC	COMMON	62458M207	190	22003	SH	DEFINED	15
MPG OFFICE TRUST INC	COMMON	553274101	237	70718	SH	DEFINED	15
MRC GLOBAL INC	COMMON	55345K103	3401	138309	SH	DEFINED	1
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	254	3761	SH	DEFINED	14
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	689	10216	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2722	40354	SH	DEFINED	3
MSCI INC	COMMON	55354G100	577	16128	SH	DEFINED	15
MSCI INC	COMMON	55354G100	14	405	SH	DEFINED	16
MSCI INC	COMMON	55354G100	83	2316	SH	DEFINED	17
MTS SYSTEMS CORP	COMMON	553777103	1166	21767	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	274	5110	SH	DEFINED	17
MTS SYSTEMS CORP	COMMON	553777103	79	1470	SH	DEFINED	3
MTS SYSTEMS CORP	COMMON	553777103	59	1100	SH	DEFINED	3,
MUELLER INDS INC	COMMON	624756102	1744	38360	SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	223	4900	SH	DEFINED	1,
MUELLER INDS INC	COMMON	624756102	689	15150	SH	DEFINED	15
MUELLER INDS INC	COMMON	624756102	9	194	SH	DEFINED	16
MUELLER INDS INC	COMMON	624756102	139	3050	SH	DEFINED	3
MUELLER INDS INC	COMMON	624756102	241	5300	SH	DEFINED	3,
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	23949	4887467	SH	DEFINED	15
MULTI-COLOR CORP	COMMON	625383104	195	8424	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	304	13484	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	43	1895	SH	DEFINED	3
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	851	54100	SH	DEFINED	1
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	2543	161666	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	344	21900	SH	DEFINED	3,
MURPHY OIL CORP	COMMON	626717102	287686	5358273	SH	DEFINED	11
MURPHY OIL CORP	COMMON	626717102	950	17700	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	7416	138123	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	81	1501	SH	DEFINED	16
MURPHY OIL CORP	COMMON	626717102	1720	32035	SH	DEFINED	17
MURPHY OIL CORP	COMMON	626717102	75	1402	SH	DEFINED	3
MURPHY OIL CORP	COMMON	626717102	343	6386	SH	DEFINED	5
MVC CAPITAL INC	COMMON	553829102	1533	119728	SH	DEFINED	15
MVC CAPITAL INC	COMMON	553829102	147	11514	SH	DEFINED	16
MVC CAPITAL INC	COMMON	553829102	94	7335	SH	DEFINED	17
MWI VETERINARY SUPPLY INC	COMMON	55402X105	3520	32993	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COMMON	55402X105	32	296	SH	DEFINED	17
MYERS INDUSTRIES INC	COMMON	628464109	1391	89057	SH	DEFINED	15
MYERS INDUSTRIES INC	COMMON	628464109	178	11400	SH	DEFINED	3,
MYLAN INC	COMMON	628530107	3068	125891	SH	DEFINED	1
MYLAN INC	COMMON	628530107	1002	41100	SH	DEFINED	11
MYLAN INC	COMMON	628530107	119435	4900568	SH	DEFINED	15
MYLAN INC	COMMON	628530107	2984	122450	SH	DEFINED	16
MYLAN INC	COMMON	628530107	1324	54318	SH	DEFINED	17
MYLAN INC	COMMON	628530107	84	3433	SH	DEFINED	3
MYLAN INC	COMMON	628530107	219	9000	SH	DEFINED	5
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	1914	1000000	SH	DEFINED	1
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	191	100000	SH	DEFINED	15
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	191	100000	SH	DEFINED	16
MYR GROUP INC/DELAWARE	COMMON	55405W104	282	14158	SH	DEFINED	15
MYREXIS INC	COMMON	62856H107	67	27600	SH	DEFINED	1
MYREXIS INC	COMMON	62856H107	65	26600	SH	DEFINED	3,
MYRIAD GENETICS INC	COMMON	62855J104	42539	1578447	SH	DEFINED	1

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

MYRIAD GENETICS INC	COMMON	62855J104	803	29800	SH	DEFINED	1,
MYRIAD GENETICS INC	COMMON	62855J104	4493	166721	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	177	6550	SH	DEFINED	3
MYRIAD GENETICS INC	COMMON	62855J104	337	12500	SH	DEFINED	3,
N B T BANCORP INC	COMMON	628778102	1162	52650	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	8981	640139	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	391	27876	SH	DEFINED	11
NABORS INDS LTD	COMMON	G6359F103	17	1200	SH	DEFINED	14
NABORS INDS LTD	COMMON	G6359F103	6570	468260	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	35	2481	SH	DEFINED	16
NABORS INDS LTD	COMMON	G6359F103	766	54626	SH	DEFINED	17
NABORS INDS LTD	COMMON	G6359F103	37	2670	SH	DEFINED	2,
NABORS INDS LTD	COMMON	G6359F103	5	366	SH	DEFINED	3
NABORS INDS LTD	COMMON	G6359F103	118	8400	SH	DEFINED	5
NABORS INDS LTD	COMMON	G6359F103	1087	77450	SH	DEFINED	9,
NACCO INDUSTRIES	COMMON	629579103	2821	22498	SH	DEFINED	15
NACCO INDUSTRIES	COMMON	629579103	13	100	SH	DEFINED	3,
NAM TAI ELECTRONICS INC	COMMON	629865205	1941	181085	SH	DEFINED	15
NANOMETRICS INC	COMMON	630077105	3477	251762	SH	DEFINED	1
NANOMETRICS INC	COMMON	630077105	1209	87573	SH	DEFINED	15
NANOSPHERE INC	COMMON	63009F105	779	234635	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	16414	704775	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	3039	130500	SH	DEFINED	1,
NASDAQ OMX GROUP	COMMON	631103108	191	8200	SH	DEFINED	1,
NASDAQ OMX GROUP	COMMON	631103108	286	12300	SH	DEFINED	11
NASDAQ OMX GROUP	COMMON	631103108	1098	47139	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	28	1188	SH	DEFINED	16
NASDAQ OMX GROUP	COMMON	631103108	497	21321	SH	DEFINED	17
NASDAQ OMX GROUP	COMMON	631103108	34	1440	SH	DEFINED	3
NASDAQ OMX GROUP	COMMON	631103108	710	30500	SH	DEFINED	3,
NASDAQ OMX GROUP	COMMON	631103108	189	8100	SH	DEFINED	5
NASDAQ OMX GROUP	COMMON	631103108	345	14800	SH	DEFINED	6
NASDAQ OMX GROUP	COMMON	631103108	925	39700	SH	DEFINED	8,
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	1538	95612	SH	DEFINED	15
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	4994	310351	SH	DEFINED	17
NASH FINCH CO	COMMON	631158102	569	27844	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	8	383	SH	DEFINED	16
NATIONAL BANK OF GREECE SA ADR	COMMON	633643606	41	17252	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	104	3134	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COMMON	635017106	130	8587	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	4210	257153	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	394	24061	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	425	25957	SH	DEFINED	9,
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	2074	122700	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1865	110329	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	60	3560	SH	DEFINED	3
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	933	55200	SH	DEFINED	3,
NATIONAL FUEL GAS CO NJ	COMMON	636180101	895	16553	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	23	425	SH	DEFINED	16
NATIONAL FUEL GAS CO NJ	COMMON	636180101	87	1618	SH	DEFINED	17
NATIONAL FUEL GAS CO NJ	COMMON	636180101	318	5892	SH	DEFINED	3
NATIONAL GRID PLC-SP ADR	COMMON	636274300	10722	193681	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	3	48	SH	DEFINED	14
NATIONAL GRID PLC-SP ADR	COMMON	636274300	712	12866	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	COMMON	636274300	2135	38566	SH	DEFINED	17
NATIONAL GRID PLC-SP ADR	COMMON	636274300	31	559	SH	DEFINED	3
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	309	6001	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COMMON	635906100	1024	21455	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	30756	1223891	SH	DEFINED	1
NATIONAL INSTRS CORP	COMMON	636518102	550	21882	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	399	15888	SH	DEFINED	3
NATIONAL INTERSTATE CORP	COMMON	63654U100	5	188	SH	DEFINED	15



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

NATIONAL OILWELL VARCO INC	COMMON	637071101	253406	3163226	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	8227	102700	SH	DEFINED	1,
NATIONAL OILWELL VARCO INC	COMMON	637071101	673	8400	SH	DEFINED	1,
NATIONAL OILWELL VARCO INC	COMMON	637071101	3270	40814	SH	DEFINED	11
NATIONAL OILWELL VARCO INC	COMMON	637071101	192	2400	SH	DEFINED	13
NATIONAL OILWELL VARCO INC	COMMON	637071101	12936	161477	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	94	1173	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	97	1205	SH	DEFINED	16
NATIONAL OILWELL VARCO INC	COMMON	637071101	1363	17013	SH	DEFINED	17
NATIONAL OILWELL VARCO INC	COMMON	637071101	385	4800	SH	DEFINED	18
NATIONAL OILWELL VARCO INC	COMMON	637071101	34	422	SH	DEFINED	2,
NATIONAL OILWELL VARCO INC	COMMON	637071101	308	3839	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	2451	30600	SH	DEFINED	3,
NATIONAL OILWELL VARCO INC	COMMON	637071101	1852	23120	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COMMON	637071101	17272	215600	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	112	1400	SH	DEFINED	7
NATIONAL OILWELL VARCO INC	COMMON	637071101	1907	23800	SH	DEFINED	8,
NATIONAL OILWELL VARCO INC	COMMON	637071101	15232	190136	SH	DEFINED	9,
NATIONAL PENN BANCSHARES INC	COMMON	637138108	379	41600	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	2008	220377	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	102	11200	SH	DEFINED	3,
NATIONAL PRESTO INDS INC	COMMON	637215104	376	5164	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COMMON	637215104	29	400	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	90893	2980100	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	7	235	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1236	40538	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	11	352	SH	DEFINED	16
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	554	18155	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	61	2000	SH	DEFINED	4,
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	353	2461	SH	DEFINED	15
NATIONSTAR MORTGAGE HOLDINGS I	COMMON	63861C109	33	1000	SH	DEFINED	14
NATL RETAIL PROPERTIESCVT5.125	CONVERT	637417AC0	8981	7500000	SH	DEFINED	1
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	442	17650	SH	DEFINED	14
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	886	35384	SH	DEFINED	17
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	109	7282	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	59	3925	SH	DEFINED	3
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	106	5100	SH	DEFINED	14
NATURES SUNSHINE PRODS INC	COMMON	639027101	9	530	SH	DEFINED	15
NATUS MEDICAL INC	COMMON	639050103	1144	87520	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	605	54737	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	367	33239	SH	DEFINED	17
NAVIGATORS GROUP INC	COMMON	638904102	1582	32143	SH	DEFINED	15
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	394	109319	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	518	24580	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	23	1075	SH	DEFINED	16
NAVISTAR INTERNATIONAL	COMMON	63934E108	61	2905	SH	DEFINED	3
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	10199	11500000	SH	DEFINED	1
NCI BUILDING SYSTEMS INC	COMMON	628852204	448	44699	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	4664	677924	SH	DEFINED	1,
NCI INC-CLASS A	COMMON	62886K104	38	5520	SH	DEFINED	11
NCI INC-CLASS A	COMMON	62886K104	129	18793	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	833	121127	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	476	20430	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	20	846	SH	DEFINED	16
NCR CORPORATION	COMMON	62886E108	486	20833	SH	DEFINED	17
NCR CORPORATION	COMMON	62886E108	160	6882	SH	DEFINED	3
NEENAH PAPER INC	COMMON	640079109	1285	44861	SH	DEFINED	15
NEENAH PAPER INC	COMMON	640079109	250	8715	SH	DEFINED	17
NEKTAR THERAPEUTICS	COMMON	640268108	4509	422415	SH	DEFINED	15
NELNET INC- CL A	COMMON	64031N108	394	16594	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	6355	148828	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	135	3150	SH	DEFINED	3

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

NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	244	26922	SH	DEFINED	15
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	99	7527	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	40439	1229897	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	1150	34964	SH	DEFINED	11
NETAPP INC	COMMON	64110D104	8977	273030	SH	DEFINED	14
NETAPP INC	COMMON	64110D104	132254	4022319	SH	DEFINED	15
NETAPP INC	COMMON	64110D104	3592	109249	SH	DEFINED	16
NETAPP INC	COMMON	64110D104	401	12205	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	10896	331401	SH	DEFINED	3
NETAPP INC	COMMON	64110D104	339	10300	SH	DEFINED	5
NETAPP INC	COMMON	64110D104	526	16000	SH	DEFINED	6
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	3707	3255000	SH	DEFINED	1
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	171	150000	SH	DEFINED	15
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	171	150000	SH	DEFINED	16
NETEASE INC- ADR	COMMON	64110W102	34562	615646	SH	DEFINED	1
NETEASE INC- ADR	COMMON	64110W102	19787	352462	SH	DEFINED	15
NETEASE INC- ADR	COMMON	64110W102	116	2060	SH	DEFINED	2,
NETEASE INC- ADR	COMMON	64110W102	642	11441	SH	DEFINED	2,
NETEASE INC- ADR	COMMON	64110W102	7152	127404	SH	DEFINED	6
NETEASE INC- ADR	COMMON	64110W102	94	1669	SH	DEFINED	6,
NETEASE INC- ADR	COMMON	64110W102	3658	65152	SH	DEFINED	6,
NETEASE INC- ADR	COMMON	64110W102	6084	108374	SH	DEFINED	6,
NETFLIX.COM INC	COMMON	64110L106	2468	45328	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	283	5200	SH	DEFINED	11
NETFLIX.COM INC	COMMON	64110L106	16	300	SH	DEFINED	14
NETFLIX.COM INC	COMMON	64110L106	34348	630927	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	903	16594	SH	DEFINED	16
NETFLIX.COM INC	COMMON	64110L106	223	4095	SH	DEFINED	17
NETFLIX.COM INC	COMMON	64110L106	7	127	SH	DEFINED	3
NETGEAR INC	COMMON	64111Q104	41889	1098296	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	3155	82712	SH	DEFINED	15
NETGEAR INC	COMMON	64111Q104	100	2618	SH	DEFINED	17
NETGEAR INC	COMMON	64111Q104	53	1387	SH	DEFINED	3
NETSCOUT SYSTEMS INC	COMMON	64115T104	4531	177618	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	145220	5692667	SH	DEFINED	3
NETSPEND HOLDINGS INC	COMMON	64118V106	409	41640	SH	DEFINED	15
NETSPEND HOLDINGS INC	COMMON	64118V106	101	10300	SH	DEFINED	3
NETSUITE INC	COMMON	64118Q107	108	1700	SH	DEFINED	14
NETSUITE INC	COMMON	64118Q107	74	1161	SH	DEFINED	15
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	2076	125377	SH	DEFINED	17
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	933	61178	SH	DEFINED	15
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	411	26938	SH	DEFINED	17
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	1346	79016	SH	DEFINED	17
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	684	42505	SH	DEFINED	17
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	48	10150	SH	DEFINED	1
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	519	110040	SH	DEFINED	17
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	30	3800	SH	DEFINED	14
NEUSTAR INC- CLASS A	COMMON	64126X201	57	1430	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	699	17457	SH	DEFINED	15
NEUSTAR INC- CLASS A	COMMON	64126X201	940	23473	SH	DEFINED	17
NEUSTAR INC- CLASS A	COMMON	64126X201	300	7500	SH	DEFINED	3,
NEUTRAL TANDEM INC	COMMON	64128B108	812	86459	SH	DEFINED	15
NEVSUN RESOURCES LTD	COMMON	64156L101	112	23841	SH	DEFINED	15
NEVSUN RESOURCES LTD	COMMON	64156L101	47	9957	SH	DEFINED	2,
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	902	82102	PRN	DEFINED	15
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	3124	284243	PRN	DEFINED	17
NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	504	17682	SH	DEFINED	3
NEW GOLD INC	COMMON	644535106	20528	1676461	SH	DEFINED	1
NEW GOLD INC	COMMON	644535106	556	45400	SH	DEFINED	11
NEW GOLD INC	COMMON	644535106	1505	122917	SH	DEFINED	15
NEW GOLD INC	COMMON	644535106	7576	618729	SH	DEFINED	2,
NEW GOLD INC	COMMON	644535106	371	30300	SH	DEFINED	5

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

NEW GOLD INC	COMMON	644535106	56	4600	SH	DEFINED	7
NEW GOLD INC	COMMON	644535106	644	52560	SH	DEFINED	9
NEW GOLD INC	COMMON	644535106	644	52560	SH	DEFINED	9,
NEW JERSEY RES	COMMON	646025106	2939	64273	SH	DEFINED	15
NEW JERSEY RES	COMMON	646025106	12	272	SH	DEFINED	16
NEW JERSEY RES	COMMON	646025106	454	9939	SH	DEFINED	17
NEW JERSEY RES	COMMON	646025106	250	5475	SH	DEFINED	3
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	8266	495835	SH	DEFINED	15
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	178	10700	SH	DEFINED	17
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	4470	268156	SH	DEFINED	2
NEW YORK AND COMPANY	COMMON	649295102	141	37687	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	10	700	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	601	42463	SH	DEFINED	11
NEW YORK COMMUNITY BANCORP	COMMON	649445103	921	65075	SH	DEFINED	14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	9712	685878	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	53	3743	SH	DEFINED	16
NEW YORK COMMUNITY BANCORP	COMMON	649445103	18	1290	SH	DEFINED	17
NEW YORK COMMUNITY BANCORP	COMMON	649445103	634	44795	SH	DEFINED	3
NEW YORK COMMUNITY BANCORP	COMMON	649445103	85	6000	SH	DEFINED	5
NEW YORK COMMUNITY BANCORP	COMMON	649445103	30	2100	SH	DEFINED	7
NEW YORK MORTGAGE TRUST INC	COMMON	649604501	132	18657	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	14
NEW YORK TIMES CO	COMMON	650111107	5360	549148	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	22	2257	SH	DEFINED	16
NEW YORK TIMES CO	COMMON	650111107	64	6573	SH	DEFINED	3
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	988	131181	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	141225	7397836	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	533	27933	SH	DEFINED	11
NEWELL RUBBERMAID INC	COMMON	651229106	1043	54626	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	39	2040	SH	DEFINED	16
NEWELL RUBBERMAID INC	COMMON	651229106	142	7436	SH	DEFINED	17
NEWELL RUBBERMAID INC	COMMON	651229106	328	17188	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	30009	958156	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	404	12886	SH	DEFINED	11
NEWFIELD EXPL CO	COMMON	651290108	15002	479000	SH	DEFINED	14
NEWFIELD EXPL CO	COMMON	651290108	1677	53549	SH	DEFINED	15
NEWFIELD EXPL CO	COMMON	651290108	27	858	SH	DEFINED	16
NEWFIELD EXPL CO	COMMON	651290108	499	15923	SH	DEFINED	17
NEWFIELD EXPL CO	COMMON	651290108	34	1072	SH	DEFINED	2,
NEWFIELD EXPL CO	COMMON	651290108	4290	136977	SH	DEFINED	3
NEWMARKET CORP	COMMON	651587107	6280	25479	SH	DEFINED	15
NEWMARKET CORP	COMMON	651587107	13	54	SH	DEFINED	3
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	42793	29525000	SH	DEFINED	1
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	109	75000	SH	DEFINED	15
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	109	75000	SH	DEFINED	16
NEWMONT MINING CORP HLDG CO	COMMON	651639106	31414	560820	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2662	47529	SH	DEFINED	11
NEWMONT MINING CORP HLDG CO	COMMON	651639106	162	2885	SH	DEFINED	14
NEWMONT MINING CORP HLDG CO	COMMON	651639106	5467	97594	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	89	1592	SH	DEFINED	16
NEWMONT MINING CORP HLDG CO	COMMON	651639106	339	6050	SH	DEFINED	17
NEWMONT MINING CORP HLDG CO	COMMON	651639106	123	2189	SH	DEFINED	3
NEWMONT MINING CORP HLDG CO	COMMON	651639106	967	17270	SH	DEFINED	5
NEWMONT MINING CORP HLDG CO	COMMON	651639106	773	13800	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	112	2000	SH	DEFINED	7
NEWMONT MINING CORP HLDG CO	COMMON	651639106	782	13965	SH	DEFINED	9
NEWMONT MINING CORP HLDG CO	COMMON	651639106	782	13965	SH	DEFINED	9,
NEWPARK RES INC	COMMON	651718504	4139	558514	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	548	49583	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	45054	1838560	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	309	12600	SH	DEFINED	1,
NEWS CORP CL A	COMMON	65248E104	929	37900	SH	DEFINED	1,

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

NEWS CORP CL A	COMMON	65248E104	3818	155806	SH	DEFINED	11
NEWS CORP CL A	COMMON	65248E104	91	3710	SH	DEFINED	14
NEWS CORP CL A	COMMON	65248E104	440122	17960514	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	11656	475678	SH	DEFINED	16
NEWS CORP CL A	COMMON	65248E104	692	28224	SH	DEFINED	17
NEWS CORP CL A	COMMON	65248E104	36	1449	SH	DEFINED	3
NEWS CORP CL A	COMMON	65248E104	3396	138600	SH	DEFINED	3,
NEWS CORP CL A	COMMON	65248E104	2941	120029	SH	DEFINED	5
NEWS CORP CL A	COMMON	65248E104	1593	65000	SH	DEFINED	6
NEWS CORP CL A	COMMON	65248E104	137	5600	SH	DEFINED	7
NEWS CORP CL A	COMMON	65248E104	833	34000	SH	DEFINED	8,
NEWS CORP CL A	COMMON	65248E104	848	34604	SH	DEFINED	9,
NEWS CORP CL B	COMMON	65248E203	271682	10959345	SH	DEFINED	1
NEWS CORP CL B	COMMON	65248E203	1043	42065	SH	DEFINED	11
NEWS CORP CL B	COMMON	65248E203	139	5612	SH	DEFINED	14
NEWS CORP CL B	COMMON	65248E203	1150	46379	SH	DEFINED	15
NEWS CORP CL B	COMMON	65248E203	61	2447	SH	DEFINED	16
NEWS CORP CL B	COMMON	65248E203	25	1000	SH	DEFINED	3
NEWS CORP CL B	COMMON	65248E203	288	11600	SH	DEFINED	5
NEWS CORP-CDI CLASS B DR	COMMON	U6525C103	291	11708	SH	DEFINED	18
NEWS CORP-CDI CLASS B DR	COMMON	U6525C103	449	18061	SH	DEFINED	19
NEWS CORP-CDI CLASS B DR	COMMON	U6525C103	37	1500	SH	DEFINED	4
NEWSTAR FINANCIAL INC	COMMON	65251F105	309	25763	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	22067	871947	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	1321	52200	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	169	6682	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	330	13054	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	3	114	SH	DEFINED	16
NEXEN INC	COMMON	65334H102	984	38872	SH	DEFINED	2,
NEXEN INC	COMMON	65334H102	1196	47181	SH	DEFINED	2,
NEXEN INC	COMMON	65334H102	1042	41183	SH	DEFINED	3,
NEXEN INC	COMMON	65334H102	455	17992	SH	DEFINED	5
NEXEN INC	COMMON	65334H102	439	17363	SH	DEFINED	6
NEXPOINT CREDIT STRATEGIES CEF	COMMON	65340G106	2914	421726	SH	DEFINED	15
NEXPOINT CREDIT STRATEGIES CEF	COMMON	65340G106	9154	1324737	SH	DEFINED	17
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	85	8000	SH	DEFINED	1
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	93	8726	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	23	2200	SH	DEFINED	3,
NEXTERA ENERGY INC	COMMON	65339F101	18558	263871	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	3608	51300	SH	DEFINED	1,
NEXTERA ENERGY INC	COMMON	65339F101	2668	37933	SH	DEFINED	11
NEXTERA ENERGY INC	COMMON	65339F101	3229	45907	SH	DEFINED	14
NEXTERA ENERGY INC	COMMON	65339F101	49478	703517	SH	DEFINED	15
NEXTERA ENERGY INC	COMMON	65339F101	194	2760	SH	DEFINED	16
NEXTERA ENERGY INC	COMMON	65339F101	21287	302677	SH	DEFINED	17
NEXTERA ENERGY INC	COMMON	65339F101	1834	26073	SH	DEFINED	3
NEXTERA ENERGY INC	COMMON	65339F101	1097	15600	SH	DEFINED	5
NEXTERA ENERGY INC	COMMON	65339F101	84	1200	SH	DEFINED	6
NEXTERA ENERGY INC	COMMON	65339F101	120	1700	SH	DEFINED	7
NEXTERA ENERGY INC	COMMON	65339F101	626	8900	SH	DEFINED	8,
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	8784	522218	SH	DEFINED	15
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	10564	628082	SH	DEFINED	17
NGP CAPITAL RESOURCES CO	COMMON	62912R107	67	9000	SH	DEFINED	1
NGP CAPITAL RESOURCES CO	COMMON	62912R107	20	2700	SH	DEFINED	3,
NIC INC	COMMON	62914B100	7641	516261	SH	DEFINED	1
NIC INC	COMMON	62914B100	431	29129	SH	DEFINED	15
NIC INC	COMMON	62914B100	114	7725	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	38	1136	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COMMON	65373J209	132	10259	SH	DEFINED	15
NIDEC CORPORATION ADR	COMMON	654090109	21094	1147057	SH	DEFINED	1
NIDEC CORPORATION ADR	COMMON	654090109	351	19075	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	375	12500	SH	DEFINED	11

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

NIELSEN HOLDINGS NV	COMMON	N63218106	379	12651	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	15	512	SH	DEFINED	16
NIELSEN HOLDINGS NV	COMMON	N63218106	9	315	SH	DEFINED	17
NIELSEN HOLDINGS NV 6.25 CVP	CONVERT	65410B201	14798	263800	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	2	319	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	1049	134029	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	16	2069	SH	DEFINED	16
NII HOLDINGS INC	COMMON	62913F201	373	47598	SH	DEFINED	17
NII HOLDINGS INC	COMMON	62913F201	37	4665	SH	DEFINED	3
NIKE INC	COMMON	654106103	10775	113527	SH	DEFINED	1
NIKE INC	COMMON	654106103	3370	35509	SH	DEFINED	11
NIKE INC	COMMON	654106103	17324	182532	SH	DEFINED	14
NIKE INC	COMMON	654106103	14038	147913	SH	DEFINED	15
NIKE INC	COMMON	654106103	67	702	SH	DEFINED	16
NIKE INC	COMMON	654106103	8127	85632	SH	DEFINED	17
NIKE INC	COMMON	654106103	14241	150047	SH	DEFINED	3
NIKE INC	COMMON	654106103	835	8794	SH	DEFINED	4
NIKE INC	COMMON	654106103	1147	12090	SH	DEFINED	5
NIKE INC	COMMON	654106103	133	1400	SH	DEFINED	7
NIKE INC	COMMON	654106103	175	1840	SH	DEFINED	9,
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	1615	128788	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	7428	291519	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	700	27485	SH	DEFINED	11
NISOURCE INC	COMMON	65473P105	24241	951360	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	64	2529	SH	DEFINED	16
NISOURCE INC	COMMON	65473P105	1042	40909	SH	DEFINED	17
NISOURCE INC	COMMON	65473P105	338	13250	SH	DEFINED	3
NISOURCE INC	COMMON	65473P105	31	1200	SH	DEFINED	7
NL INDUSTRIES	COMMON	629156407	4	318	SH	DEFINED	15
NN INC	COMMON	629337106	154	18088	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	98221	2745126	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	866	24205	SH	DEFINED	11
NOBLE CORP	COMMON	H5833N103	26	728	SH	DEFINED	14
NOBLE CORP	COMMON	H5833N103	7051	197071	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	44	1221	SH	DEFINED	16
NOBLE CORP	COMMON	H5833N103	795	22229	SH	DEFINED	17
NOBLE CORP	COMMON	H5833N103	100	2797	SH	DEFINED	3
NOBLE CORP	COMMON	H5833N103	386	10782	SH	DEFINED	5
NOBLE CORP	COMMON	H5833N103	61	1700	SH	DEFINED	7
NOBLE ENERGY INC	COMMON	655044105	42582	459308	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	1584	17083	SH	DEFINED	11
NOBLE ENERGY INC	COMMON	655044105	263	2841	SH	DEFINED	14
NOBLE ENERGY INC	COMMON	655044105	2532	27314	SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	46	495	SH	DEFINED	16
NOBLE ENERGY INC	COMMON	655044105	817	8815	SH	DEFINED	17
NOBLE ENERGY INC	COMMON	655044105	2361	25468	SH	DEFINED	3
NOBLE ENERGY INC	COMMON	655044105	552	5957	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	1001	10800	SH	DEFINED	6
NOBLE ENERGY INC	COMMON	655044105	46	500	SH	DEFINED	7
NOBLE ENERGY INC	COMMON	655044105	6751	72822	SH	DEFINED	9,
NOKIA OYJ ADR	COMMON	654902204	1	581	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	6	2200	SH	DEFINED	14
NOKIA OYJ ADR	COMMON	654902204	174	67573	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	798	309925	SH	DEFINED	17
NOKIA OYJ ADR	COMMON	654902204	5	2000	SH	DEFINED	3
NOMURA HOLDINGS INC ADR	COMMON	65535H208	515	144640	SH	DEFINED	15
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	135	20218	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	425	42144	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	155	15383	SH	DEFINED	17
NORDION INC	COMMON	65563C105	11	1584	SH	DEFINED	15
NORDION INC	COMMON	65563C105	5817	866000	SH	DEFINED	2
NORDSON CORP	COMMON	655663102	6546	111797	SH	DEFINED	15

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

NORDSON CORP	COMMON	655663102	12	200	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	6935	125673	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	883	16000	SH	DEFINED	11
NORDSTROM INC	COMMON	655664100	17	300	SH	DEFINED	14
NORDSTROM INC	COMMON	655664100	5546	100505	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	46	837	SH	DEFINED	16
NORDSTROM INC	COMMON	655664100	159	2873	SH	DEFINED	17
NORDSTROM INC	COMMON	655664100	325	5886	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	254	4600	SH	DEFINED	5
NORDSTROM INC	COMMON	655664100	855	15500	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	209	3785	SH	DEFINED	9,
NORFOLK SOUTHERN CORP	COMMON	655844108	4503	70774	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	1995	31346	SH	DEFINED	11
NORFOLK SOUTHERN CORP	COMMON	655844108	1400	22001	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	12584	197776	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	104	1634	SH	DEFINED	16
NORFOLK SOUTHERN CORP	COMMON	655844108	4226	66423	SH	DEFINED	17
NORFOLK SOUTHERN CORP	COMMON	655844108	1319	20729	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COMMON	655844108	922	14492	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	738	11600	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	89	1400	SH	DEFINED	7
NORTEK INC	COMMON	656559309	393	7184	SH	DEFINED	15
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	4754	1630120	SH	DEFINED	2
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	17	600	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	16531	432402	SH	DEFINED	1
NORTHEAST UTILS	COMMON	664397106	1151	30113	SH	DEFINED	11
NORTHEAST UTILS	COMMON	664397106	424	11098	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	24923	651918	SH	DEFINED	15
NORTHEAST UTILS	COMMON	664397106	46	1202	SH	DEFINED	16
NORTHEAST UTILS	COMMON	664397106	14415	377052	SH	DEFINED	17
NORTHEAST UTILS	COMMON	664397106	1336	34954	SH	DEFINED	3
NORTHERN DYNASTY MINERALS	COMMON	66510M204	2311	499777	SH	DEFINED	1
NORTHERN OIL AND GAS INC	COMMON	665531109	136	8016	SH	DEFINED	15
NORTHERN TIER ENERGY INC-A	COMMON	665826103	5165	244557	SH	DEFINED	15
NORTHERN TIER ENERGY INC-A	COMMON	665826103	130	6158	SH	DEFINED	16
NORTHERN TRUST CORP	COMMON	665859104	380100	8189164	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	2063	44446	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	915	19720	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	801	17255	SH	DEFINED	12
NORTHERN TRUST CORP	COMMON	665859104	160	3440	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	3841	82747	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	63	1352	SH	DEFINED	16
NORTHERN TRUST CORP	COMMON	665859104	785	16922	SH	DEFINED	17
NORTHERN TRUST CORP	COMMON	665859104	74657	1608471	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	650	14001	SH	DEFINED	3
NORTHERN TRUST CORP	COMMON	665859104	298	6427	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	29661	639032	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	1778	38312	SH	DEFINED	9
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	95	5916	SH	DEFINED	15
NORTHRIM BANCORP INC	COMMON	666762109	62	3100	SH	DEFINED	1
NORTHRIM BANCORP INC	COMMON	666762109	30	1500	SH	DEFINED	3,
NORTHROP GRUMMAN CORP	COMMON	666807102	19208	289152	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	2637	39700	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	3973	59800	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	140	2100	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	1519	22864	SH	DEFINED	11
NORTHROP GRUMMAN CORP	COMMON	666807102	1335	20100	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COMMON	666807102	399	6000	SH	DEFINED	14
NORTHROP GRUMMAN CORP	COMMON	666807102	38789	583904	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	59	883	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	505	7609	SH	DEFINED	16
NORTHROP GRUMMAN CORP	COMMON	666807102	12178	183326	SH	DEFINED	17

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

NORTHROP GRUMMAN CORP	COMMON	666807102	1282	19300	SH	DEFINED	18
NORTHROP GRUMMAN CORP	COMMON	666807102	119	1786	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	498	7500	SH	DEFINED	3,
NORTHROP GRUMMAN CORP	COMMON	666807102	486	7321	SH	DEFINED	5
NORTHROP GRUMMAN CORP	COMMON	666807102	18740	282100	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	113	1700	SH	DEFINED	7
NORTHROP GRUMMAN CORP	COMMON	666807102	711	10700	SH	DEFINED	8,
NORTHROP GRUMMAN CORP	COMMON	666807102	963	14500	SH	DEFINED	9
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	2138	336100	SH	DEFINED	1
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	1049	165004	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	805	126500	SH	DEFINED	3,
NORTHWEST BANCSHARES INC	COMMON	667340103	1655	135291	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	65	5350	SH	DEFINED	3
NORTHWEST NATURAL GAS CO	COMMON	667655104	7663	155623	SH	DEFINED	15
NORTHWEST PIPE CO	COMMON	667746101	5863	237838	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	1690	46640	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	10	283	SH	DEFINED	16
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	22	18000	SH	DEFINED	3
NOVAGOLD RESOURCES INC	COMMON	66987E206	1	185	SH	DEFINED	1
NOVAGOLD RESOURCES INC	COMMON	66987E206	149	26711	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	96507	1575364	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	5284	86257	SH	DEFINED	12
NOVARTIS ADR	COMMON	66987V109	2780	45380	SH	DEFINED	14
NOVARTIS ADR	COMMON	66987V109	18909	308674	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	5311	86690	SH	DEFINED	17
NOVARTIS ADR	COMMON	66987V109	27184	443748	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	1481	24180	SH	DEFINED	3
NOVATEL WIRELESS INC	COMMON	66987M604	142	71792	SH	DEFINED	15
NOVELLUS SYSTEMS INC CVT 2.625	CONVERT	670008AD3	24914	22432000	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	19894	126065	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	89	565	SH	DEFINED	14
NOVO-NORDISK A-S ADR	COMMON	670100205	5708	36167	SH	DEFINED	15
NOVO-NORDISK A-S ADR	COMMON	670100205	1666	10560	SH	DEFINED	17
NOVO-NORDISK A-S ADR	COMMON	670100205	1745	11056	SH	DEFINED	3
NPS PHARMACEUTICALS INC	COMMON	62936P103	536	57962	SH	DEFINED	17
NRG ENERGY INC	COMMON	629377508	15254	713140	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	473	22100	SH	DEFINED	11
NRG ENERGY INC	COMMON	629377508	2414	112866	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	101	4735	SH	DEFINED	16
NRG ENERGY INC	COMMON	629377508	872	40753	SH	DEFINED	17
NRG ENERGY INC	COMMON	629377508	5	226	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	79	3700	SH	DEFINED	5
NTELOS HOLDINGS CORP	COMMON	67020Q305	890	51228	SH	DEFINED	15
NTT ADR	COMMON	654624105	8075	340594	SH	DEFINED	1
NTT ADR	COMMON	654624105	1	38	SH	DEFINED	14
NTT ADR	COMMON	654624105	767	32357	SH	DEFINED	15
NTT ADR	COMMON	654624105	184	7740	SH	DEFINED	17
NTT ADR	COMMON	654624105	1	46	SH	DEFINED	3
NTT DOCOMO INC	COMMON	62942M201	5925	366623	SH	DEFINED	1
NTT DOCOMO INC	COMMON	62942M201	14390	890461	SH	DEFINED	15
NTT DOCOMO INC	COMMON	62942M201	56	3480	SH	DEFINED	17
NU SKIN ENTERPRISES INC	COMMON	67018T105	1571	40460	SH	DEFINED	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	528	13600	SH	DEFINED	1,
NU SKIN ENTERPRISES INC	COMMON	67018T105	12	300	SH	DEFINED	14
NU SKIN ENTERPRISES INC	COMMON	67018T105	1217	31354	SH	DEFINED	15
NU SKIN ENTERPRISES INC	COMMON	67018T105	21	543	SH	DEFINED	17
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	3223	2250000	SH	DEFINED	1
NUANCE COMMUNICATIONS CVT 144A	CONVERT	67020YAC4	11152	9650000	SH	DEFINED	1
NUANCE COMMUNICATIONS CVT 144A	CONVERT	67020YAC4	116	100000	SH	DEFINED	15
NUANCE COMMUNICATIONS CVT 144A	CONVERT	67020YAC4	116	100000	SH	DEFINED	16
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	4214	169303	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	896	36000	SH	DEFINED	10

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

NUANCE COMMUNICATIONS INC	COMMON	67020Y100	600	24100	SH	DEFINED	11
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	493	19808	SH	DEFINED	12
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	37103	1490661	SH	DEFINED	14
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	84124	3379828	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	2298	92335	SH	DEFINED	16
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	918	36900	SH	DEFINED	3
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	30	1200	SH	DEFINED	7
NUCOR CORP	COMMON	670346105	5183	135457	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	1165	30452	SH	DEFINED	11
NUCOR CORP	COMMON	670346105	283	7400	SH	DEFINED	14
NUCOR CORP	COMMON	670346105	8699	227377	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	98	2569	SH	DEFINED	16
NUCOR CORP	COMMON	670346105	1661	43403	SH	DEFINED	17
NUCOR CORP	COMMON	670346105	122	3184	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	404	10552	SH	DEFINED	5
NUSTAR ENERGY LP	COMMON	67058H102	286	5616	SH	DEFINED	14
NUSTAR ENERGY LP	COMMON	67058H102	286	5628	SH	DEFINED	15
NUSTAR ENERGY LP	COMMON	67058H102	12367	243062	SH	DEFINED	3
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1373	43120	SH	DEFINED	3
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	106	6706	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	8977	852502	SH	DEFINED	1,
NUTRISYSTEM INC	COMMON	67069D108	73	6910	SH	DEFINED	11
NUTRISYSTEM INC	COMMON	67069D108	630	59855	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	178	16885	SH	DEFINED	17
NUTRISYSTEM INC	COMMON	67069D108	2038	193500	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	31092	1357158	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	3484	152093	SH	DEFINED	15
NUVASIVE INC	COMMON	670704105	777	33900	SH	DEFINED	3,
NUVASIVE INC CVT 2.75 07-01-17	CONVERT	670704AC9	21197	22210000	SH	DEFINED	1
NUVEEN AMT-FREE MUNICIPAL INCO	COMMON	670657105	4057	255961	SH	DEFINED	17
NUVEEN BUILD AMERICA BOND OP C	COMMON	67074Q102	971	44022	SH	DEFINED	15
NUVEEN BUILD AMERICAN BND TERM	COMMON	67074C103	3110	145321	SH	DEFINED	15
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	4407	271184	SH	DEFINED	17
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	2053	140266	SH	DEFINED	17
NUVEEN CA SEL T/F INC PORT CEF	COMMON	67063R103	1080	67579	SH	DEFINED	17
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	1848	111648	SH	DEFINED	17
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	2395	145953	SH	DEFINED	17
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	2256	212215	SH	DEFINED	17
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	6747	419039	SH	DEFINED	17
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	1586	97130	PRN	DEFINED	17
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	2245	142505	SH	DEFINED	17
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1352	78235	SH	DEFINED	17
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	2906	170123	SH	DEFINED	17
NUVEEN CALIFORNIA AMT- FREE M	COMMON	670651108	4215	266785	SH	DEFINED	17
NUVEEN CREDIT STRATEGIES INC	COMMON	67073D102	7950	817903	SH	DEFINED	15
NUVEEN CREDIT STRATEGIES INC	COMMON	67073D102	10269	1056492	SH	DEFINED	17
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	7494	611750	SH	DEFINED	17
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	3721	236250	SH	DEFINED	17
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	1943	122504	SH	DEFINED	17
NUVEEN DVD ADVANTAGE MUNI INCO	COMMON	67071L106	10042	630402	SH	DEFINED	17
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	12494	791786	SH	DEFINED	17
NUVEEN ENERGY MLP TOTAL RETU C	COMMON	67074U103	5853	310526	SH	DEFINED	17
NUVEEN ENHANCED MUNICIPAL VA C	COMMON	67074M101	4531	276434	SH	DEFINED	17
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	2202	173915	SH	DEFINED	15
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	3284	259394	SH	DEFINED	17
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	1527	112261	SH	DEFINED	15
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	1857	136553	SH	DEFINED	17
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	5590	442963	SH	DEFINED	15
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	14177	1123367	SH	DEFINED	17
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	3229	256693	SH	DEFINED	15
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	1136	90322	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	2526	202043	SH	DEFINED	15



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

NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	15228	1218237	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	560	44832	SH	DEFINED	9
NUVEEN FLOATING RT INC OPP CEF COMMON	6706EN100	709	56538	SH	DEFINED	15
NUVEEN FLOATING RT INC OPP CEF COMMON	6706EN100	10762	858193	SH	DEFINED	17
NUVEEN GLOBAL GOVERNMENT ENH C COMMON	67073C104	784	53647	SH	DEFINED	15
NUVEEN GLOBAL GOVERNMENT ENH C COMMON	67073C104	3605	246723	SH	DEFINED	17
NUVEEN GLOBAL VALUE OPP FUND COMMON	6706EH103	1637	109165	SH	DEFINED	15
NUVEEN GLOBAL VALUE OPP FUND COMMON	6706EH103	8546	569732	SH	DEFINED	17
NUVEEN INV QUALITY MUNI FD CEF COMMON	67062E103	2016	118928	SH	DEFINED	17
NUVEEN MORTGAGE OPP TERM FUND COMMON	67074R100	504	17961	SH	DEFINED	15
NUVEEN MORTGAGE OPP TERM FUND COMMON	67074R100	1771	63054	SH	DEFINED	17
NUVEEN MORTGAGE OPPORTUNITY C COMMON	670735109	1600	57131	SH	DEFINED	15
NUVEEN MORTGAGE OPPORTUNITY C COMMON	670735109	1060	37841	SH	DEFINED	17
NUVEEN MULTI-CURRENCY SHORT- C COMMON	67090N109	3947	299019	SH	DEFINED	15
NUVEEN MULTI-CURRENCY SHORT- C COMMON	67090N109	8852	670639	SH	DEFINED	17
NUVEEN MUNI ADVANTAGE FUND CF COMMON	67062H106	8593	548402	SH	DEFINED	17
NUVEEN MUNI MKT OPPORTUNITY CF COMMON	67062W103	9669	645032	SH	DEFINED	17
NUVEEN MUNICIPAL OPPORTUNITY F COMMON	670984103	8722	558402	SH	DEFINED	17
NUVEEN MUNICIPAL VALUE FUND CF COMMON	670928100	1799	172692	SH	DEFINED	17
NUVEEN NEW YORK DVD ADV MUNI COMMON	67071N102	1021	64385	SH	DEFINED	17
NUVEEN NEW YORK AMT-FREE MUN C COMMON	670656107	98	6385	SH	DEFINED	17
NUVEEN NEW YORK PERF+ MUNI CEF COMMON	67062R104	2375	138271	SH	DEFINED	17
NUVEEN NEW YORK PREMIUM INCOME COMMON	67101R107	602	36422	SH	DEFINED	17
NUVEEN NEW YORK SELECT QUAL CE COMMON	670976109	2161	133564	SH	DEFINED	17
NUVEEN NEW YORK SELECT TF CEF COMMON	67063V104	98	6530	SH	DEFINED	17
NUVEEN NY DIVIDEND ADV MUNI CE COMMON	67066X107	618	38625	SH	DEFINED	17
NUVEEN NY DVD ADV MUNI FD 2 CE COMMON	67070A101	1091	70305	SH	DEFINED	17
NUVEEN NY INV QUAL MUNI FD CEF COMMON	67062X101	1781	114050	SH	DEFINED	17
NUVEEN NY MUNI VALUE FUND CEF COMMON	67062M105	99	9398	SH	DEFINED	17
NUVEEN NY QUALITY INC MUNI CEF COMMON	670986108	2184	139277	SH	DEFINED	17
NUVEEN PERFORMANCE PLUS MUNI C COMMON	67062P108	14530	859753	SH	DEFINED	17
NUVEEN PFD INCOME OPPO COMMON	67073B106	5164	523732	SH	DEFINED	15
NUVEEN PFD INCOME OPPO COMMON	67073B106	5702	578247	SH	DEFINED	17
NUVEEN PREM INC MUNI OPPE FUN COMMON	6706D8104	8024	522386	SH	DEFINED	17
NUVEEN PREMIER MUNI INC FD CF COMMON	670988104	1369	88524	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 2 C COMMON	67063W102	9141	584438	PRN	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 4 C COMMON	6706K4105	11804	798680	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FUND C COMMON	67062T100	7586	483476	SH	DEFINED	17
NUVEEN QUALITY INCOME MUNI CF COMMON	670977107	12625	782684	SH	DEFINED	17
NUVEEN QUALITY MUNI FD INC COMMON	67062N103	289	18778	PRN	DEFINED	17
NUVEEN QUALITY PREFERRED II CF COMMON	67072C105	4983	523970	SH	DEFINED	15
NUVEEN QUALITY PREFERRED II CF COMMON	67072C105	8552	899244	SH	DEFINED	17
NUVEEN QUALITY PREFERRED III C COMMON	67072W101	939	100684	SH	DEFINED	15
NUVEEN QUALITY PREFERRED III C COMMON	67072W101	3569	382509	SH	DEFINED	17
NUVEEN QUALITY PREFERRED INC C COMMON	67071S101	2468	275800	SH	DEFINED	15
NUVEEN QUALITY PREFERRED INC C COMMON	67071S101	5265	588285	SH	DEFINED	17
NUVEEN REAL ESTATE INCOME CF COMMON	67071B108	1860	159809	SH	DEFINED	17
NUVEEN SELECT MAT MUNI FD CEF COMMON	67061T101	714	63665	SH	DEFINED	17
NUVEEN SELECT QUALTY MUNI FD C COMMON	670973106	1446	89528	SH	DEFINED	17
NUVEEN SELECT T/F INC III MF COMMON	67063X100	545	34473	SH	DEFINED	17
NUVEEN SELECT TAX-FREE INC 2 C COMMON	67063C106	1018	68401	PRN	DEFINED	17
NUVEEN SELECT TAX-FREE INCOM C COMMON	67062F100	966	60158	SH	DEFINED	17
NUVEEN SENIOR INCOME CEF COMMON	67067Y104	1007	134797	SH	DEFINED	15
NUVEEN SENIOR INCOME CEF COMMON	67067Y104	3886	520259	SH	DEFINED	17
NUVEEN SHORT DURATION CREDIT C COMMON	67074X107	2583	128838	SH	DEFINED	17
NUVEEN TAX-ADV TOT RET STRAT C COMMON	67090H102	59	5325	SH	DEFINED	17
NUVEEN TAX-ADVANTAGED DIVIDE C COMMON	67073G105	307	20917	SH	DEFINED	17
NV ENERGY INC COMMON	67073Y106	1324	73493	SH	DEFINED	15
NV ENERGY INC COMMON	67073Y106	32	1772	SH	DEFINED	16
NV ENERGY INC COMMON	67073Y106	645	35798	SH	DEFINED	17
NV ENERGY INC COMMON	67073Y106	137	7598	SH	DEFINED	3
NVE CORP COMMON	629445206	852	14398	SH	DEFINED	15

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

NVIDIA CORP	COMMON	67066G104	10365	777009	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	316	23700	SH	DEFINED	1,
NVIDIA CORP	COMMON	67066G104	789	59164	SH	DEFINED	11
NVIDIA CORP	COMMON	67066G104	414	31000	SH	DEFINED	14
NVIDIA CORP	COMMON	67066G104	93368	6999118	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	2492	186772	SH	DEFINED	16
NVIDIA CORP	COMMON	67066G104	1477	110726	SH	DEFINED	17
NVIDIA CORP	COMMON	67066G104	27	1998	SH	DEFINED	2,
NVIDIA CORP	COMMON	67066G104	32	2424	SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	217	16300	SH	DEFINED	5
NVIDIA CORP	COMMON	67066G104	447	33500	SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	32	2400	SH	DEFINED	7
NVR INC	COMMON	62944T105	1121	1328	SH	DEFINED	15
NVR INC	COMMON	62944T105	30	35	SH	DEFINED	16
NVR INC	COMMON	62944T105	6	7	SH	DEFINED	3
NXP SEMICONDUCTORS NV	COMMON	N6596X109	261	10434	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COMMON	N6596X109	13	509	SH	DEFINED	16
NXP SEMICONDUCTORS NV	COMMON	N6596X109	6	220	SH	DEFINED	17
NXSTAGE MEDICAL INC	COMMON	67072V103	10	784	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	2696	109368	SH	DEFINED	1
NYSE EURONEXT	COMMON	629491101	615	24933	SH	DEFINED	11
NYSE EURONEXT	COMMON	629491101	7	300	SH	DEFINED	14
NYSE EURONEXT	COMMON	629491101	3855	156388	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	43	1760	SH	DEFINED	16
NYSE EURONEXT	COMMON	629491101	27	1081	SH	DEFINED	17
NYSE EURONEXT	COMMON	629491101	718	29116	SH	DEFINED	3
NYSE EURONEXT	COMMON	629491101	158	6400	SH	DEFINED	5
NYSE EURONEXT	COMMON	629491101	30	1200	SH	DEFINED	7
OAK VALLEY BANCORP	COMMON	671807105	30	4050	SH	DEFINED	14
OASIS PETROLEUM INC	COMMON	674215108	44070	1495423	SH	DEFINED	1
OASIS PETROLEUM INC	COMMON	674215108	203	6877	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	97	7829	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	438181	5091576	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1308	15200	SH	DEFINED	1,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6698	77831	SH	DEFINED	11
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2254	26196	SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	13613	158179	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	240	2791	SH	DEFINED	16
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3722	43251	SH	DEFINED	17
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	36242	421121	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	889	10325	SH	DEFINED	2,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	28	321	SH	DEFINED	2,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1991	23135	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1230	14292	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2254	26187	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	258	3000	SH	DEFINED	7
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	15682	182221	SH	DEFINED	9,
OCEAN RIG UDW INC - WI	COMMON	Y64354205	231	14162	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	29395	532044	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	2	28	SH	DEFINED	14
OCEANEERING INTL INC	COMMON	675232102	8867	160490	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	15	265	SH	DEFINED	16
OCEANEERING INTL INC	COMMON	675232102	166	3010	SH	DEFINED	2,
OCEANEERING INTL INC	COMMON	675232102	28	500	SH	DEFINED	3
OCEANEERING INTL INC	COMMON	675232102	2212	40031	SH	DEFINED	6,
OCEANEERING INTL INC	COMMON	675232102	1416	25627	SH	DEFINED	9,
OCEANFIRST FINANCIAL CORP	COMMON	675234108	389	26500	SH	DEFINED	1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	141	9608	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	173	11800	SH	DEFINED	3,
OCLARO INC	COMMON	67555N206	105	38890	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	1098	40065	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	181	6595	SH	DEFINED	3

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

OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	3	724	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	667	260630	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	33	12758	SH	DEFINED	16
OFFICE DEPOT INC	COMMON	676220106	374	146096	SH	DEFINED	17
OFFICEMAX INC	COMMON	67622P101	1078	137979	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	28	3611	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	998	18000	SH	DEFINED	14
OGE ENERGY CORP	COMMON	670837103	3866	69715	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	30	548	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	3812	68742	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	28	500	SH	DEFINED	3
OI SA-ADR	COMMON	670851203	160	39882	SH	DEFINED	17
OIL STATES INTERNATIONAL INC	COMMON	678026105	40099	504639	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	5870	73871	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COMMON	678026105	16	204	SH	DEFINED	16
OIL STATES INTERNATIONAL INC	COMMON	678026105	386	4856	SH	DEFINED	17
OIL STATES INTERNATIONAL INC	COMMON	678026105	155	1946	SH	DEFINED	2,
OIL STATES INTERNATIONAL INC	COMMON	678026105	64	805	SH	DEFINED	3
OIL STATES INTERNATIONAL INC	COMMON	678026105	2096	26384	SH	DEFINED	6,
OIL STATES INTERNATIONAL INC	COMMON	678026105	2082	26208	SH	DEFINED	9,
OIL-DRI CORP OF AMERICA	COMMON	677864100	7	304	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	1718	44973	SH	DEFINED	1
OILTANKING PARTNERS LP	COMMON	678049107	806	21100	SH	DEFINED	14
OILTANKING PARTNERS LP	COMMON	678049107	1708	44721	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	18135	474750	SH	DEFINED	3
OLD DOMINION FREIGHT LINE	COMMON	679580100	19153	635357	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	COMMON	679580100	1336	44305	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COMMON	679580100	449	14890	SH	DEFINED	17
OLD DOMINION FREIGHT LINE	COMMON	679580100	154	5103	SH	DEFINED	2,
OLD DOMINION FREIGHT LINE	COMMON	679580100	2097	69557	SH	DEFINED	6,
OLD NATL BANCORP	COMMON	680033107	426	31300	SH	DEFINED	1
OLD NATL BANCORP	COMMON	680033107	2440	179245	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	3717	273104	SH	DEFINED	3
OLD NATL BANCORP	COMMON	680033107	114	8400	SH	DEFINED	3,
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	1	125	SH	DEFINED	1
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	14601	1569954	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	24	2545	SH	DEFINED	16
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	221	23800	SH	DEFINED	18
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	71	7650	SH	DEFINED	3
OLD REPUBLIC INTL CORP CVT 3.7	CONVERT	680223AH7	100	100000	SH	DEFINED	15
OLD REPUBLIC INTL CORP CVT 3.7	CONVERT	680223AH7	100	100000	SH	DEFINED	16
OLIN CORP	COMMON	680665205	33607	1546585	SH	DEFINED	1
OLIN CORP	COMMON	680665205	1132	52093	SH	DEFINED	15
OLIN CORP	COMMON	680665205	11	523	SH	DEFINED	16
OLIN CORP	COMMON	680665205	235	10837	SH	DEFINED	17
OLYMPIC STEEL INC	COMMON	68162K106	308	18272	SH	DEFINED	15
OLYMPIC STEEL INC	COMMON	68162K106	11	679	SH	DEFINED	17
OM GROUP INC	COMMON	670872100	4286	231160	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	6	335	SH	DEFINED	16
OM GROUP INC	COMMON	670872100	180	9734	SH	DEFINED	17
OMEGA HEALTHCARE INVS INC	COMMON	681936100	65675	2889335	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1666	73281	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	502	22100	SH	DEFINED	3
OMEGA PROTEIN CORP	COMMON	68210P107	149	21700	SH	DEFINED	1
OMEGA PROTEIN CORP	COMMON	68210P107	113	16466	SH	DEFINED	15
OMEGA PROTEIN CORP	COMMON	68210P107	136	19800	SH	DEFINED	3,
OMNIAMERICAN BANCORP INC	COMMON	68216R107	191	8414	SH	DEFINED	15
OMNICARE CAPITAL TRST II CVP (O	CONVERT	68214Q200	24058	514600	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	1143	33660	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	374	11000	SH	DEFINED	11
OMNICARE INC	COMMON	681904108	1303	38343	SH	DEFINED	15
OMNICARE INC	COMMON	681904108	28	810	SH	DEFINED	16

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

OMNICARE INC	COMMON	681904108	97	2858	SH	DEFINED	17
OMNICARE INC	COMMON	681904108	763	22451	SH	DEFINED	3
OMNICARE INC	COMMON	681904108	24	700	SH	DEFINED	7
OMNICARE INC CVT 3.75 04-42	CONVERT	681904AP3	43637	44584000	SH	DEFINED	1
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	19421	19667000	SH	DEFINED	1
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	99	100000	SH	DEFINED	15
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	99	100000	SH	DEFINED	16
OMNICARE INC CVT 3.75 12-31-25	CONVERT	681904AN8	5650	4000000	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	1	88	SH	DEFINED	14
OMNICELL INC	COMMON	68213N109	1847	132857	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	76447	1482677	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	1353	26235	SH	DEFINED	11
OMNICOM GROUP	COMMON	681919106	82	1600	SH	DEFINED	14
OMNICOM GROUP	COMMON	681919106	15321	297143	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	68	1321	SH	DEFINED	16
OMNICOM GROUP	COMMON	681919106	636	12334	SH	DEFINED	17
OMNICOM GROUP	COMMON	681919106	40351	782603	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	505	9787	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	215	4168	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	1203	23328	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	77	1500	SH	DEFINED	7
OMNICOM GROUP INC 0.00 07-38	CONVERT	682134AA9	17872	16275000	SH	DEFINED	1
OMNIVISION TECHNOLOGIES	COMMON	682128103	418	29941	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	1124	80526	SH	DEFINED	17
OMNOVA SOLUTIONS INC	COMMON	682129101	140	18458	SH	DEFINED	1
OMNOVA SOLUTIONS INC	COMMON	682129101	422	55723	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	714	35865	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	220	11045	SH	DEFINED	17
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	39312	6366356	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	494	80000	SH	DEFINED	10
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	779	126076	SH	DEFINED	12
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	494	80062	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	10	1638	SH	DEFINED	16
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	553	89530	SH	DEFINED	17
ONE LIBERTY PPTYS INC	COMMON	682406103	712	38200	SH	DEFINED	1
ONE LIBERTY PPTYS INC	COMMON	682406103	1029	55194	SH	DEFINED	15
ONE LIBERTY PPTYS INC	COMMON	682406103	341	18300	SH	DEFINED	3,
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	349	25992	SH	DEFINED	15
ONEOK INC	COMMON	682680103	6601	136633	SH	DEFINED	1
ONEOK INC	COMMON	682680103	918	19000	SH	DEFINED	11
ONEOK INC	COMMON	682680103	1226	25368	SH	DEFINED	14
ONEOK INC	COMMON	682680103	10167	210463	SH	DEFINED	15
ONEOK INC	COMMON	682680103	63	1313	SH	DEFINED	16
ONEOK INC	COMMON	682680103	7908	163696	SH	DEFINED	17
ONEOK INC	COMMON	682680103	17265	357388	SH	DEFINED	3
ONEOK INC	COMMON	682680103	396	8200	SH	DEFINED	5
ONEOK INC	COMMON	682680103	39	800	SH	DEFINED	7
ONEOK PARTNERS LP	COMMON	68268N103	60	1000	SH	DEFINED	14
ONEOK PARTNERS LP	COMMON	68268N103	434	7299	SH	DEFINED	3
ONYX PHARMACEUTICALS INC	COMMON	683399109	84105	995321	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	2479	29343	SH	DEFINED	12
ONYX PHARMACEUTICALS INC	COMMON	683399109	757	8963	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COMMON	683399109	19	220	SH	DEFINED	3
OPEN TEXT CORP	COMMON	683715106	7819	141933	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	314	5700	SH	DEFINED	11
OPEN TEXT CORP	COMMON	683715106	1541	27953	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	1623	29449	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	28179	511550	SH	DEFINED	2,
OPENTABLE INC	COMMON	68372A104	1109	26662	SH	DEFINED	15
OPKO HEALTH INC	COMMON	68375N103	167	40000	SH	DEFINED	14
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	502	30374	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	35	2120	SH	DEFINED	3

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

OPNET TECHNOLOGIES INC	COMMON	683757108	2037	59797	SH	DEFINED	15
OPPENHEIMER HOLDINGS INC	COMMON	683797104	178	11171	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	3389	240030	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	146275	4649539	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	2020	64200	SH	DEFINED	10
ORACLE CORPORATION	COMMON	68389X105	12021	382106	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	966	30692	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	985	31324	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	2893	91943	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	864	27465	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	52840	1679590	SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	1692864	53810047	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	46226	1469365	SH	DEFINED	16
ORACLE CORPORATION	COMMON	68389X105	9472	301068	SH	DEFINED	17
ORACLE CORPORATION	COMMON	68389X105	125062	3975269	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	42067	1337148	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	213	6778	SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	4092	130067	SH	DEFINED	5
ORACLE CORPORATION	COMMON	68389X105	3747	119108	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	440	14000	SH	DEFINED	7
ORASURE TECHNOLOGIES INC	COMMON	68554V108	52	4642	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	4843	435911	SH	DEFINED	2
ORBCOMM INC	COMMON	68555P100	6111	1633893	SH	DEFINED	14
ORBCOMM INC	COMMON	68555P100	88	23655	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	1036	71147	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	332	22774	SH	DEFINED	17
ORBITAL SCIENCES CORP	COMMON	685564106	122	8345	SH	DEFINED	3
ORBITZ WORLDWIDE INC	COMMON	68557K109	215	84125	SH	DEFINED	15
ORBOTECH LTD	COMMON	M75253100	205	23922	SH	DEFINED	15
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	161	11100	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	4759	56912	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	401	4800	SH	DEFINED	1,
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	1012	12100	SH	DEFINED	11
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	2	18	SH	DEFINED	14
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	111331	1331387	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	2997	35846	SH	DEFINED	16
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	55	658	SH	DEFINED	3
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	326	3900	SH	DEFINED	5
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	17	200	SH	DEFINED	6
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	42	500	SH	DEFINED	7
OREXIGEN THERAPEUTICS INC	COMMON	686164104	122	21383	SH	DEFINED	15
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	343	38552	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	419	39819	SH	DEFINED	15
ORION MARINE GROUP INC	COMMON	68628V308	11158	1501706	SH	DEFINED	1,
ORION MARINE GROUP INC	COMMON	68628V308	342	45996	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	149	9900	SH	DEFINED	1
ORITANI FINANCIAL CORP	COMMON	68633D103	3342	222069	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	42	2800	SH	DEFINED	3,
ORIX CORP ADR	COMMON	686330101	1	25	SH	DEFINED	14
ORIX CORP ADR	COMMON	686330101	13	254	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	56	1115	SH	DEFINED	17
ORMAT TECHNOLOGIES INC	COMMON	686688102	4402	234787	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COMMON	686688102	35	1862	SH	DEFINED	16
ORTHOFIX INTL N V	COMMON	N6748L102	9807	219145	SH	DEFINED	1
ORTHOFIX INTL N V	COMMON	N6748L102	339	7576	SH	DEFINED	15
ORTHOFIX INTL N V	COMMON	N6748L102	77	1719	SH	DEFINED	2,
ORTHOFIX INTL N V	COMMON	N6748L102	1056	23603	SH	DEFINED	6,
OSHKOSH CORP	COMMON	688239201	2163	78860	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	1774	64691	SH	DEFINED	15
OSHKOSH CORP	COMMON	688239201	28	1018	SH	DEFINED	16
OSHKOSH CORP	COMMON	688239201	513	18713	SH	DEFINED	17
OSI SYSTEMS INC	COMMON	671044105	29904	384167	SH	DEFINED	1

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

OSI SYSTEMS INC	COMMON	671044105	2330	29931	SH	DEFINED	15
OSI SYSTEMS INC	COMMON	671044105	237	3046	SH	DEFINED	2,
OSI SYSTEMS INC	COMMON	671044105	122	1570	SH	DEFINED	3
OSI SYSTEMS INC	COMMON	671044105	3250	41750	SH	DEFINED	6,
OTELCO INC OTT	COMMON	688823202	2	968	SH	DEFINED	15
OTTER TAIL CORP	COMMON	689648103	983	41182	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	2	288	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	5	700	SH	DEFINED	1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	691	104659	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	10	1540	SH	DEFINED	16
OVERSTOCK.COM INC	COMMON	690370101	262	25259	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	591	19782	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	19	624	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	5515	164816	SH	DEFINED	1
OWENS CORNING INC	COMMON	690742101	1624	48533	SH	DEFINED	15
OWENS CORNING INC	COMMON	690742101	37	1098	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	473	14150	SH	DEFINED	3
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	3
OWENS-ILLINOIS (OI) CVT 144A 3	CONVERT	69073TAQ6	8624	8800000	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	2598	138478	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	295	15733	SH	DEFINED	11
OWENS-ILLINOIS INC	COMMON	690768403	2569	136954	SH	DEFINED	15
OWENS-ILLINOIS INC	COMMON	690768403	34	1795	SH	DEFINED	16
OWENS-ILLINOIS INC	COMMON	690768403	33	1740	SH	DEFINED	2,
OWENS-ILLINOIS INC	COMMON	690768403	3	148	SH	DEFINED	3
OXFORD INDS INC	COMMON	691497309	1393	24675	SH	DEFINED	1
OXFORD INDS INC	COMMON	691497309	1104	19554	SH	DEFINED	15
OXFORD INDS INC	COMMON	691497309	131	2316	SH	DEFINED	17
OYO GEOSPACE CORP	COMMON	671074102	6527	53318	SH	DEFINED	15
OYO GEOSPACE CORP	COMMON	671074102	136	1110	SH	DEFINED	3
P C CONNECTION	COMMON	69318J100	306	26587	SH	DEFINED	15
PAA NATURAL GAS STORAGE LP	COMMON	693139107	7973	400662	SH	DEFINED	3
PACCAR INC	COMMON	693718108	3088	77169	SH	DEFINED	1
PACCAR INC	COMMON	693718108	1306	32638	SH	DEFINED	11
PACCAR INC	COMMON	693718108	1	18	SH	DEFINED	14
PACCAR INC	COMMON	693718108	156757	3916965	SH	DEFINED	15
PACCAR INC	COMMON	693718108	4302	107508	SH	DEFINED	16
PACCAR INC	COMMON	693718108	192	4786	SH	DEFINED	17
PACCAR INC	COMMON	693718108	828	20691	SH	DEFINED	3
PACCAR INC	COMMON	693718108	508	12695	SH	DEFINED	5
PACCAR INC	COMMON	693718108	76	1900	SH	DEFINED	7
PACER INTERNATIONAL	COMMON	69373H106	340	85393	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COMMON	69404D108	46	25018	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COMMON	69404P200	17	367	SH	DEFINED	15
PACIFIC COAST OIL TRUST	COMMON	694103102	762	42000	SH	DEFINED	14
PACIFIC COAST OIL TRUST	COMMON	694103102	6677	367884	SH	DEFINED	3
PACIFIC CONTINENTAL CORP	COMMON	69412V108	115	12838	SH	DEFINED	15
PACIFIC DRILLING SA	COMMON	L7257P106	74	7415	SH	DEFINED	3
PACIFIC DRILLING SA	COMMON	L7257P106	361	36170	SH	DEFINED	6
PACIFIC DRILLING SA	COMMON	L7257P106	170	17030	SH	DEFINED	6,
PACIFIC MERCANTILE BANCORP	COMMON	694552100	49	7500	SH	DEFINED	1
PACIFIC MERCANTILE BANCORP	COMMON	694552100	14	2100	SH	DEFINED	3,
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	271	108322	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	23889	658087	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	1342	36979	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	21	569	SH	DEFINED	16
PACKAGING CORP OF AMERICA	COMMON	695156109	76	2085	SH	DEFINED	17
PACKAGING CORP OF AMERICA	COMMON	695156109	408	11240	SH	DEFINED	3
PACWEST BANCORP	COMMON	695263103	1550	66338	SH	DEFINED	15
PAIN THERAPEUTICS INC	COMMON	69562K100	11	2260	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	2916	45932	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	712	11215	SH	DEFINED	11

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

PALL CORPORATION	COMMON	696429307	1	13	SH	DEFINED	14
PALL CORPORATION	COMMON	696429307	88333	1391296	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	265	4178	SH	DEFINED	16
PALL CORPORATION	COMMON	696429307	823	12961	SH	DEFINED	17
PALL CORPORATION	COMMON	696429307	179	2813	SH	DEFINED	3
PALL CORPORATION	COMMON	696429307	32	500	SH	DEFINED	7
PALO ALTO NETWORKS INC	COMMON	697435105	4	58	SH	DEFINED	17
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	403	42757	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COMMON	697900108	340	15850	SH	DEFINED	11
PAN AMERICAN SILVER CORP	COMMON	697900108	425	19840	SH	DEFINED	15
PAN AMERICAN SILVER CORP COM	COMMON	697900108	12672	591065	SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	288	13432	SH	DEFINED	17
PAN AMERICAN SILVER CORP COM	COMMON	697900108	402	18759	SH	DEFINED	9
PAN AMERICAN SILVER CORP COM	COMMON	697900108	402	18759	SH	DEFINED	9,
PANASONIC CORP-SPON ADR	COMMON	69832A205	4	665	SH	DEFINED	14
PANASONIC CORP-SPON ADR	COMMON	69832A205	13	2000	SH	DEFINED	1
PANASONIC CORP-SPON ADR	COMMON	69832A205	562	85556	SH	DEFINED	15
PANASONIC CORP-SPON ADR	COMMON	69832A205	32	4853	SH	DEFINED	17
PANDORA MEDIA INC	COMMON	698354107	1	100	SH	DEFINED	14
PANDORA MEDIA INC	COMMON	698354107	123	11190	SH	DEFINED	3
PANERA BREAD CO CL A	COMMON	69840W108	23789	139208	SH	DEFINED	1
PANERA BREAD CO CL A	COMMON	69840W108	464	2718	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	7709	45108	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	5536	32398	SH	DEFINED	3
PANHANDLE OIL AND GAS INC	COMMON	698477106	4	134	SH	DEFINED	15
PANTRY INC	COMMON	698657103	376	25871	SH	DEFINED	15
PANTRY INC	COMMON	698657103	15	1046	SH	DEFINED	16
PANTRY INC	COMMON	698657103	59	4080	SH	DEFINED	3
PAPA JOHNS INTL INC	COMMON	698813102	20207	378337	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	7159	134036	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	51	952	SH	DEFINED	16
PAPA JOHNS INTL INC	COMMON	698813102	334	6260	SH	DEFINED	17
PAPA JOHNS INTL INC	COMMON	698813102	147	2758	SH	DEFINED	2,
PAPA JOHNS INTL INC	COMMON	698813102	2127	39825	SH	DEFINED	6,
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	100	2000	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	12843	256956	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	588	11764	SH	DEFINED	17
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	41809	1920472	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	630	28927	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	127	5851	SH	DEFINED	2,
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	306	14050	SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	1768	81214	SH	DEFINED	6,
PAREXEL INTL CORP	COMMON	699462107	43819	1424547	SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	5813	188969	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	708	28494	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	4375	62488	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	505	7207	SH	DEFINED	17
PARK STERLING BANK	COMMON	70086Y105	72	14658	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	5662	1338565	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	217	51284	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	6480	77527	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	669	8000	SH	DEFINED	1,
PARKER HANNIFIN CORP	COMMON	701094104	1207	14440	SH	DEFINED	11
PARKER HANNIFIN CORP	COMMON	701094104	6	70	SH	DEFINED	14
PARKER HANNIFIN CORP	COMMON	701094104	5274	63100	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	52	620	SH	DEFINED	16
PARKER HANNIFIN CORP	COMMON	701094104	2255	26985	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	320	3832	SH	DEFINED	3
PARKER HANNIFIN CORP	COMMON	701094104	540	6457	SH	DEFINED	5
PARKER HANNIFIN CORP	COMMON	701094104	33	400	SH	DEFINED	7
PARK-OHIO HOLDINGS CORP	COMMON	700666100	293	13499	SH	DEFINED	15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	695	51969	SH	DEFINED	15

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

PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	8	1537	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	235	3160	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	468	6300	SH	DEFINED	1,
PARTNERRE LTD	COMMON	G6852T105	454	6115	SH	DEFINED	11
PARTNERRE LTD	COMMON	G6852T105	394	5300	SH	DEFINED	14
PARTNERRE LTD	COMMON	G6852T105	12382	166700	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	52	706	SH	DEFINED	16
PARTNERRE LTD	COMMON	G6852T105	72	973	SH	DEFINED	3
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	7	258	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	18560	1173210	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	2373	150000	SH	DEFINED	1,
PATTERSON - UTI ENERGY INC	COMMON	703481101	5835	368811	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	16	1038	SH	DEFINED	16
PATTERSON - UTI ENERGY INC	COMMON	703481101	690	43609	SH	DEFINED	17
PATTERSON COS INC	COMMON	703395103	2707	79069	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	8902	260000	SH	DEFINED	1,
PATTERSON COS INC	COMMON	703395103	292	8519	SH	DEFINED	11
PATTERSON COS INC	COMMON	703395103	1412	41237	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	15	449	SH	DEFINED	16
PATTERSON COS INC	COMMON	703395103	152	4437	SH	DEFINED	17
PATTERSON COS INC	COMMON	703395103	42754	1248657	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	5	148	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	3015	90559	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	1041	31283	SH	DEFINED	11
PAYCHEX INC	COMMON	704326107	55	1660	SH	DEFINED	14
PAYCHEX INC	COMMON	704326107	157416	4728641	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	3658	109872	SH	DEFINED	16
PAYCHEX INC	COMMON	704326107	26838	806182	SH	DEFINED	17
PAYCHEX INC	COMMON	704326107	1305	39215	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	94	2831	SH	DEFINED	5
PAYCHEX INC	COMMON	704326107	37	1100	SH	DEFINED	7
PC-TEL INC	COMMON	69325Q105	109	15450	SH	DEFINED	15
PDC ENERGY INC	COMMON	69327R101	2368	74868	SH	DEFINED	15
PDF SOLUTIONS INC	COMMON	693282105	98	7209	SH	DEFINED	15
PDF SOLUTIONS INC	COMMON	693282105	37	2700	SH	DEFINED	3,
PDL BIOPHARMA INC	COMMON	69329Y104	1051	136470	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	5531	718318	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	554	72012	SH	DEFINED	17
PDL BIOPHARMA INC	COMMON	69329Y104	85	11000	SH	DEFINED	3,
PEABODY ENERGY CORP	COMMON	704549104	13962	626360	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	582	26127	SH	DEFINED	11
PEABODY ENERGY CORP	COMMON	704549104	554	24872	SH	DEFINED	14
PEABODY ENERGY CORP	COMMON	704549104	2473	110940	SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	27	1195	SH	DEFINED	16
PEABODY ENERGY CORP	COMMON	704549104	711	31906	SH	DEFINED	17
PEABODY ENERGY CORP	COMMON	704549104	35	1583	SH	DEFINED	2,
PEABODY ENERGY CORP	COMMON	704549104	119	5321	SH	DEFINED	3
PEABODY ENERGY CORP	COMMON	704549104	225	10072	SH	DEFINED	5
PEABODY ENERGY CORP	COMMON	704549104	1708	76624	SH	DEFINED	9,
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	1896	2250000	SH	DEFINED	1
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	84	100000	SH	DEFINED	15
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	84	100000	SH	DEFINED	16
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	421	500000	SH	DEFINED	5
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	14323	17000000	SH	DEFINED	6
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	421	500000	SH	DEFINED	9
PEARSON PLC ADR	COMMON	705015105	15281	782028	SH	DEFINED	1
PEARSON PLC ADR	COMMON	705015105	11239	575191	SH	DEFINED	15
PEARSON PLC ADR	COMMON	705015105	356	18213	SH	DEFINED	17
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	87672	3748263	SH	DEFINED	1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1364	58311	SH	DEFINED	11
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	318	13586	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	223	9519	SH	DEFINED	17



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

PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1867	79814	SH	DEFINED	18
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	421	18003	SH	DEFINED	2,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	73	3115	SH	DEFINED	3
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	5499	235083	SH	DEFINED	3,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1115	47655	SH	DEFINED	6,
PEETS COFFEE & TEA INC	COMMON	705560100	970	13226	SH	DEFINED	15
PEGASYSTEMS INC	COMMON	705573103	10	340	SH	DEFINED	15
PEMBINA PIPELINE CORP	COMMON	706327103	791	28200	SH	DEFINED	11
PEMBINA PIPELINE CORP	COMMON	706327103	564	20117	SH	DEFINED	15
PEMBINA PIPELINE CORP	COMMON	706327103	89	3160	SH	DEFINED	17
PEMBINA PIPELINE CORP	COMMON	706327103	9689	345472	SH	DEFINED	2
PEMBINA PIPELINE CORP	COMMON	706327103	3016	107554	SH	DEFINED	2,
PEMBINA PIPELINE CORP	COMMON	706327103	400	14252	SH	DEFINED	2,
PEMBINA PIPELINE CORP	COMMON	706327103	373	13300	SH	DEFINED	5
PEMBINA PIPELINE CORP	COMMON	706327103	31	1100	SH	DEFINED	7
PENDRELL CORPORATION	COMMON	70686R104	70	61830	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	329	48800	SH	DEFINED	11
PENGROWTH ENERGY CORP	COMMON	70706P104	85	12643	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	1	133	SH	DEFINED	16
PENGROWTH ENERGY CORP	COMMON	70706P104	302	44888	SH	DEFINED	2,
PENGROWTH ENERGY CORP	COMMON	70706P104	370	54870	SH	DEFINED	2,
PENN NATIONAL GAMING INC	COMMON	707569109	55366	1283989	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	423	9800	SH	DEFINED	1,
PENN NATIONAL GAMING INC	COMMON	707569109	471	10932	SH	DEFINED	15
PENN NATIONAL GAMING INC	COMMON	707569109	20	472	SH	DEFINED	16
PENN NATIONAL GAMING INC	COMMON	707569109	387	8982	SH	DEFINED	17
PENN NATIONAL GAMING INC	COMMON	707569109	1118	25931	SH	DEFINED	9,
PENN VA CORP	COMMON	707882106	1608	259281	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COMMON	707887105	662	46547	SH	DEFINED	11
PENN WEST PETROLEUM LTD	COMMON	707887105	71	5000	SH	DEFINED	14
PENN WEST PETROLEUM LTD	COMMON	707887105	180	12686	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COMMON	707887105	2	134	SH	DEFINED	16
PENN WEST PETROLEUM LTD	COMMON	707887105	643	45223	SH	DEFINED	2,
PENN WEST PETROLEUM LTD	COMMON	707887105	784	55039	SH	DEFINED	2,
PENN WEST PETROLEUM LTD	COMMON	707887105	2	150	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	369	25977	SH	DEFINED	5
PENNANTPARK INVESTMENT CORP	COMMON	708062104	8139	767094	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COMMON	708062104	220	20690	SH	DEFINED	16
PENNANTPARK INVESTMENT CORP	COMMON	708062104	158	14878	SH	DEFINED	17
PENNS WOODS BANCORP INC	COMMON	708430103	93	2096	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	2047	129057	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	6596	282232	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	20086	667524	SH	DEFINED	1
PENSKE AUTO GROUP INC	COMMON	70959W103	568	18876	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	16	548	SH	DEFINED	16
PENSKE AUTO GROUP INC	COMMON	70959W103	162	5381	SH	DEFINED	2,
PENSKE AUTO GROUP INC	COMMON	70959W103	2197	73010	SH	DEFINED	6,
PENTAIR INC	COMMON	709631105	112339	2523906	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	425	9552	SH	DEFINED	11
PENTAIR INC	COMMON	709631105	78028	1753036	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	251	5638	SH	DEFINED	16
PENTAIR INC	COMMON	709631105	1215	27299	SH	DEFINED	17
PENTAIR INC	COMMON	709631105	366	8222	SH	DEFINED	3
PENTAIR LTD-WHEN ISSUE	COMMON	H6169Q108	2331	52686	SH	DEFINED	1
PENTAIR LTD-WHEN ISSUE	COMMON	H6169Q108	204	4601	SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	996	43500	SH	DEFINED	1
PEOPLES BANCORP INC	COMMON	709789101	50	2191	SH	DEFINED	14
PEOPLES BANCORP INC	COMMON	709789101	218	9529	SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	382	16700	SH	DEFINED	3,
PEOPLES FEDERAL BANCSHARES I	COMMON	711037101	5	300	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	51964	4280408	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	422	34757	SH	DEFINED	11

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

PEOPLE'S UNITED FINANCIAL	COMMON	712704105	14272	1175618	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	28	2320	SH	DEFINED	16
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2269	186937	SH	DEFINED	17
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	35	2900	SH	DEFINED	3
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	883	86725	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	130	12805	SH	DEFINED	17
PEPCO HOLDINGS INC	COMMON	713291102	71274	3771133	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	417	22069	SH	DEFINED	11
PEPCO HOLDINGS INC	COMMON	713291102	25002	1322853	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	53	2792	SH	DEFINED	16
PEPCO HOLDINGS INC	COMMON	713291102	7677	406215	SH	DEFINED	3
PEPCO HOLDINGS INC	COMMON	713291102	87	4617	SH	DEFINED	5
PEPCO HOLDINGS INC	COMMON	713291102	25	1300	SH	DEFINED	7
PEPSICO INC	COMMON	713448108	364037	5143940	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	2795	39500	SH	DEFINED	1,
PEPSICO INC	COMMON	713448108	10624	150124	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	644	9102	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	569	8047	SH	DEFINED	12
PEPSICO INC	COMMON	713448108	53243	752344	SH	DEFINED	14
PEPSICO INC	COMMON	713448108	72880	1029813	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	462	6533	SH	DEFINED	16
PEPSICO INC	COMMON	713448108	66938	945851	SH	DEFINED	17
PEPSICO INC	COMMON	713448108	64757	915031	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	47103	665583	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	3643	51481	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	403	5700	SH	DEFINED	7
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED	14
PEREGRINE SEMICONDUCTOR CORP	COMMON	71366R703	5421	320040	SH	DEFINED	1
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1694	155962	SH	DEFINED	15
PERFICIENT INC	COMMON	71375U101	674	55880	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	168	19400	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	305	35078	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	45	5200	SH	DEFINED	3,
PERKINELMER INC	COMMON	714046109	95287	3233347	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	536	18188	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	14	476	SH	DEFINED	16
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	8	520	SH	DEFINED	3
PERRIGO CO	COMMON	714290103	3161	27211	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	987	8500	SH	DEFINED	11
PERRIGO CO	COMMON	714290103	2	13	SH	DEFINED	14
PERRIGO CO	COMMON	714290103	133979	1153301	SH	DEFINED	15
PERRIGO CO	COMMON	714290103	3257	28039	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	170	1463	SH	DEFINED	17
PERRIGO CO	COMMON	714290103	1073	9234	SH	DEFINED	3
PERRY ELLIS INTERNATIONAL	COMMON	288853104	580	26319	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COMMON	288853104	86	3900	SH	DEFINED	17
PETMED EXPRESS INC	COMMON	716382106	932	92800	SH	DEFINED	1
PETMED EXPRESS INC	COMMON	716382106	318	31662	SH	DEFINED	15
PETMED EXPRESS INC	COMMON	716382106	436	43400	SH	DEFINED	3,
PETROBRAS ENERGIA SA ADR	COMMON	71646J109	2	173	SH	DEFINED	1
PETROCHINA CO LTD- ADR	COMMON	71646E100	26	200	SH	DEFINED	14
PETROCHINA CO LTD- ADR	COMMON	71646E100	17587	136162	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	1559	12071	SH	DEFINED	17
PETROCHINA CO LTD- ADR	COMMON	71646E100	13	100	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	38829	1759359	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	18054	818039	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	13	610	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	21860	990500	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	316	14300	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	36184	1577697	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7384	321944	SH	DEFINED	11
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	14529	633482	SH	DEFINED	15

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

PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	549	23933	SH	DEFINED	17
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1	35	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	6652	290039	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	21756	948600	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1313	57250	SH	DEFINED	6,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	382	16650	SH	DEFINED	9
PETROQUEST ENERGY INC	COMMON	716748108	1206	179673	SH	DEFINED	15
PETSMART INC	COMMON	716768106	52390	759500	SH	DEFINED	1
PETSMART INC	COMMON	716768106	3415	49500	SH	DEFINED	1,
PETSMART INC	COMMON	716768106	722	10465	SH	DEFINED	11
PETSMART INC	COMMON	716768106	2108	30566	SH	DEFINED	14
PETSMART INC	COMMON	716768106	2801	40612	SH	DEFINED	15
PETSMART INC	COMMON	716768106	24	353	SH	DEFINED	16
PETSMART INC	COMMON	716768106	151	2189	SH	DEFINED	17
PETSMART INC	COMMON	716768106	7752	112384	SH	DEFINED	3
PETSMART INC	COMMON	716768106	352	5100	SH	DEFINED	5
PETSMART INC	COMMON	716768106	1014	14700	SH	DEFINED	6
PETSMART INC	COMMON	716768106	697	10100	SH	DEFINED	8,
PFIZER INC	COMMON	717081103	1467071	59037062	SH	DEFINED	1
PFIZER INC	COMMON	717081103	2922	117600	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	16915	680700	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	2154	86700	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	564	22700	SH	DEFINED	10
PFIZER INC	COMMON	717081103	19273	775583	SH	DEFINED	11
PFIZER INC	COMMON	717081103	6244	251259	SH	DEFINED	12
PFIZER INC	COMMON	717081103	1578	63500	SH	DEFINED	13
PFIZER INC	COMMON	717081103	30299	1219263	SH	DEFINED	14
PFIZER INC	COMMON	717081103	84997	3420413	SH	DEFINED	15
PFIZER INC	COMMON	717081103	248	9999	SH	DEFINED	15
PFIZER INC	COMMON	717081103	1253	50416	SH	DEFINED	16
PFIZER INC	COMMON	717081103	132057	5314155	SH	DEFINED	17
PFIZER INC	COMMON	717081103	1834	73800	SH	DEFINED	18
PFIZER INC	COMMON	717081103	3448	138767	SH	DEFINED	2
PFIZER INC	COMMON	717081103	26525	1067414	SH	DEFINED	2,
PFIZER INC	COMMON	717081103	12496	502869	SH	DEFINED	3
PFIZER INC	COMMON	717081103	7882	317200	SH	DEFINED	3,
PFIZER INC	COMMON	717081103	447	18000	SH	DEFINED	4
PFIZER INC	COMMON	717081103	8079	325100	SH	DEFINED	5
PFIZER INC	COMMON	717081103	120342	4842743	SH	DEFINED	6
PFIZER INC	COMMON	717081103	614	24700	SH	DEFINED	7
PFIZER INC	COMMON	717081103	4813	193700	SH	DEFINED	8,
PFIZER INC	COMMON	717081103	3244	130552	SH	DEFINED	9
PG&E CORP	COMMON	69331C108	55666	1304573	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	1731	40571	SH	DEFINED	11
PG&E CORP	COMMON	69331C108	16417	384742	SH	DEFINED	14
PG&E CORP	COMMON	69331C108	28449	666725	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	143	3348	SH	DEFINED	16
PG&E CORP	COMMON	69331C108	5939	139174	SH	DEFINED	17
PG&E CORP	COMMON	69331C108	17923	420032	SH	DEFINED	3
PG&E CORP	COMMON	69331C108	600	14054	SH	DEFINED	5
PG&E CORP	COMMON	69331C108	94	2200	SH	DEFINED	7
PHARMACYCLICS INC	COMMON	716933106	3677	57010	SH	DEFINED	15
PHARMACYCLICS INC	COMMON	716933106	142	2200	SH	DEFINED	3,
PHARMERICA CORP	COMMON	71714F104	1649	130220	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	9	749	SH	DEFINED	4
PHH CORP	COMMON	693320202	982	48275	SH	DEFINED	15
PHH CORP	COMMON	693320202	41	1995	SH	DEFINED	16
PHH CORP	COMMON	693320202	130	6400	SH	DEFINED	3
PHI INC-NON VOTING	COMMON	69336T205	311	9886	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	145008	1612273	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3066	34092	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14327	159300	SH	DEFINED	1,

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

PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1448	16100	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	17328	192664	SH	DEFINED	11
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	962	10700	SH	DEFINED	13
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2280	25349	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	40763	453226	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	362	4029	SH	DEFINED	16
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	18137	201661	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1700	18900	SH	DEFINED	18
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	29953	333029	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5602	62283	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5306	59000	SH	DEFINED	3,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6710	74600	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	157831	1754848	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	531	5900	SH	DEFINED	7
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3310	36800	SH	DEFINED	8,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4205	46756	SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	95	1440	SH	DEFINED	14
PHILIPPINE LONG DIST ADR	COMMON	718252604	19669	297974	SH	DEFINED	15
PHILIPPINE LONG DIST ADR	COMMON	718252604	226	3430	SH	DEFINED	3
PHILLIPS 66	COMMON	718546104	64259	1385786	SH	DEFINED	1
PHILLIPS 66	COMMON	718546104	2676	57700	SH	DEFINED	1,
PHILLIPS 66	COMMON	718546104	315	6800	SH	DEFINED	1,
PHILLIPS 66	COMMON	718546104	2636	56850	SH	DEFINED	11
PHILLIPS 66	COMMON	718546104	269	5809	SH	DEFINED	11
PHILLIPS 66	COMMON	718546104	469	10123	SH	DEFINED	14
PHILLIPS 66	COMMON	718546104	20084	433122	SH	DEFINED	15
PHILLIPS 66	COMMON	718546104	58	1251	SH	DEFINED	15
PHILLIPS 66	COMMON	718546104	303	6530	SH	DEFINED	16
PHILLIPS 66	COMMON	718546104	2468	53226	SH	DEFINED	17
PHILLIPS 66	COMMON	718546104	425	9167	SH	DEFINED	3
PHILLIPS 66	COMMON	718546104	1155	24900	SH	DEFINED	3,
PHILLIPS 66	COMMON	718546104	399	8610	SH	DEFINED	4
PHILLIPS 66	COMMON	718546104	1273	27461	SH	DEFINED	5
PHILLIPS 66	COMMON	718546104	97	2100	SH	DEFINED	6
PHILLIPS 66	COMMON	718546104	125	2700	SH	DEFINED	7
PHILLIPS 66	COMMON	718546104	742	16000	SH	DEFINED	8,
PHILLIPS 66	COMMON	718546104	3447	74342	SH	DEFINED	9,
PHOENIX COMPANIES INC	COMMON	71902E604	345	11259	SH	DEFINED	1
PHOENIX COMPANIES INC	COMMON	71902E604	223	7256	SH	DEFINED	15
PHOENIX COMPANIES INC	COMMON	71902E604	121	3954	SH	DEFINED	3,
PHOTRONICS INC	COMMON	719405102	399	74312	SH	DEFINED	15
PHOTRONICS INC (PLAB) CVT 3.25	CONVERT	719405AH5	5373	5525000	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	16821	737106	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	2032	89061	SH	DEFINED	15
PICO HOLDINGS INC	COMMON	693366205	174	7619	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	78	2400	SH	DEFINED	14
PIEDMONT NATURAL GAS	COMMON	720186105	8778	270272	SH	DEFINED	15
PIEDMONT NATURAL GAS	COMMON	720186105	14	426	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	726	22349	SH	DEFINED	17
PIEDMONT NATURAL GAS	COMMON	720186105	266	8200	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	161256	9299660	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	888	51200	SH	DEFINED	11
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	567	32674	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	240	13826	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	23	1349	SH	DEFINED	16
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1217	70200	SH	DEFINED	18
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	274	15800	SH	DEFINED	2,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1	82	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	3612	208300	SH	DEFINED	3,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	740	42700	SH	DEFINED	6,
PIER 1 IMPORTS INC	COMMON	720279108	22564	1204066	SH	DEFINED	1
PIER 1 IMPORTS INC	COMMON	720279108	803	42823	SH	DEFINED	15

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

PIER 1 IMPORTS INC	COMMON	720279108	180	9630	SH	DEFINED	2,
PIER 1 IMPORTS INC	COMMON	720279108	34	1800	SH	DEFINED	3,
PIER 1 IMPORTS INC	COMMON	720279108	2419	129083	SH	DEFINED	6,
PIKE ELECTRIC CORP	COMMON	721283109	12310	1548471	SH	DEFINED	1,
PIKE ELECTRIC CORP	COMMON	721283109	128	16093	SH	DEFINED	15
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	482	94341	SH	DEFINED	15
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	148	29000	SH	DEFINED	3,
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	1410	26158	PRN	DEFINED	17
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	23	330	SH	DEFINED	14
PIMCO 25+ YR ZERO CPN US TIF E	COMMON	72201R882	10	91	SH	DEFINED	3
PIMCO BROAD US TIPS INDEX FUND	COMMON	72201R403	373	6089	SH	DEFINED	15
PIMCO CALIFORNIA MUNI INC FD C	COMMON	72200N106	1686	107088	SH	DEFINED	17
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	915	78318	SH	DEFINED	17
PIMCO CORP & INCOME OPPORTUNIT	COMMON	72201B101	3898	193917	SH	DEFINED	15
PIMCO CORP & INCOME OPPORTUNIT	COMMON	72201B101	959	47723	SH	DEFINED	17
PIMCO CORP & INCOME STRATEGY F	COMMON	72200U100	2008	109204	SH	DEFINED	15
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	1005	75951	SH	DEFINED	15
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	135	10197	SH	DEFINED	17
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2076	181782	PRN	DEFINED	15
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1704	149186	PRN	DEFINED	17
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	3138	103797	SH	DEFINED	17
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	689	51760	SH	DEFINED	17
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	4242	320856	SH	DEFINED	17
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	726	57011	SH	DEFINED	17
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	60	5663	PRN	DEFINED	17
PINNACLE ENTMT INC	COMMON	723456109	1294	105703	SH	DEFINED	15
PINNACLE ENTMT INC	COMMON	723456109	226	18459	SH	DEFINED	17
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	1804	93383	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	311	16073	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	144622	2739054	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	562	10650	SH	DEFINED	11
PINNACLE WEST CAPITAL CORP	COMMON	723484101	27506	520955	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	47	893	SH	DEFINED	16
PINNACLE WEST CAPITAL CORP	COMMON	723484101	705	13350	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	77	1453	SH	DEFINED	3
PINNACLE WEST CAPITAL CORP	COMMON	723484101	98	1853	SH	DEFINED	5
PINNACLE WEST CAPITAL CORP	COMMON	723484101	53	1000	SH	DEFINED	7
PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	2941	136712	SH	DEFINED	17
PIONEER ENERGY SERVICES CORP	COMMON	723664108	1442	185105	SH	DEFINED	15
PIONEER ENERGY SERVICES CORP	COMMON	723664108	25	3188	SH	DEFINED	17
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	13912	988745	SH	DEFINED	17
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	854	45776	SH	DEFINED	17
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	537	33606	PRN	DEFINED	17
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	406	24773	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	112855	1080984	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	1170	11204	SH	DEFINED	11
PIONEER NAT RES CO	COMMON	723787107	662	6343	SH	DEFINED	14
PIONEER NAT RES CO	COMMON	723787107	5961	57102	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	23	225	SH	DEFINED	16
PIONEER NAT RES CO	COMMON	723787107	349	3339	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	35	340	SH	DEFINED	2,
PIONEER NAT RES CO	COMMON	723787107	4668	44708	SH	DEFINED	3
PIONEER NAT RES CO	COMMON	723787107	647	6200	SH	DEFINED	5
PIONEER NAT RES CO	COMMON	723787107	73	700	SH	DEFINED	7
PIONEER NAT RES CO	COMMON	723787107	2771	26540	SH	DEFINED	9,
PIONEER NATL RES (PXD) CVT 144	CONVERT	21255DAA7	31585	18000000	SH	DEFINED	1
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	174	100000	SH	DEFINED	15
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	174	100000	SH	DEFINED	16
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	257	10000	SH	DEFINED	14
PIPER JAFFRAY COS	COMMON	724078100	954	37490	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	67	2639	SH	DEFINED	3
PITNEY BOWES INC	COMMON	724479100	81777	5917318	SH	DEFINED	1

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

PITNEY BOWES INC	COMMON	724479100	265	19205	SH	DEFINED	11
PITNEY BOWES INC	COMMON	724479100	22	1600	SH	DEFINED	14
PITNEY BOWES INC	COMMON	724479100	15786	1142256	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	35	2543	SH	DEFINED	16
PITNEY BOWES INC	COMMON	724479100	3425	247797	SH	DEFINED	17
PITNEY BOWES INC	COMMON	724479100	227	16451	SH	DEFINED	3
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	4851	55000	SH	DEFINED	1
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	3319	37626	SH	DEFINED	14
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	3943	44707	SH	DEFINED	15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	83700	948975	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	627	16724	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	465	12400	SH	DEFINED	11
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	1018	27174	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	22	593	SH	DEFINED	16
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	645	17220	SH	DEFINED	17
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	2	57	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	521	13900	SH	DEFINED	6
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	26	700	SH	DEFINED	7
PLANTRONICS INC	COMMON	727493108	2188	61930	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	3886	110000	SH	DEFINED	1,
PLANTRONICS INC	COMMON	727493108	18	507	SH	DEFINED	14
PLANTRONICS INC	COMMON	727493108	618	17501	SH	DEFINED	15
PLANTRONICS INC	COMMON	727493108	275	7775	SH	DEFINED	3
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	350	8575	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	14	338	SH	DEFINED	16
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	48	1170	SH	DEFINED	3
PLEXUS CORP	COMMON	729132100	2244	74089	SH	DEFINED	15
PLEXUS CORP	COMMON	729132100	274	9046	SH	DEFINED	17
PLUM CREEK TIMBER CO INC	COMMON	729251108	159554	3639473	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	681	15524	SH	DEFINED	11
PLUM CREEK TIMBER CO INC	COMMON	729251108	11299	257729	SH	DEFINED	14
PLUM CREEK TIMBER CO INC	COMMON	729251108	23185	528847	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	561	12798	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	34	779	SH	DEFINED	16
PLUM CREEK TIMBER CO INC	COMMON	729251108	1530	34891	SH	DEFINED	3
PMC-SIERRA INC	COMMON	69344F106	559	99710	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	850	151729	SH	DEFINED	17
PMC-SIERRA INC	COMMON	69344F106	1	214	SH	DEFINED	3
PMFG INC	COMMON	69345P103	30	3656	SH	DEFINED	14
PMFG INC	COMMON	69345P103	187	23147	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	655570	10389385	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3205	50788	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	424	6721	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	617	9771	SH	DEFINED	14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10356	164127	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	213	3369	SH	DEFINED	16
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1974	31282	SH	DEFINED	17
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	597	9462	SH	DEFINED	3
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1249	19800	SH	DEFINED	5
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	19845	314508	SH	DEFINED	6
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	145	2300	SH	DEFINED	7
PNM RESOURCES INC	COMMON	69349H107	492	23390	SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	953	45335	SH	DEFINED	15
PNM RESOURCES INC	COMMON	69349H107	17	799	SH	DEFINED	16
PNM RESOURCES INC	COMMON	69349H107	37	1745	SH	DEFINED	17
PNM RESOURCES INC	COMMON	69349H107	177	8400	SH	DEFINED	3,
POLARIS INDUSTRIES INC	COMMON	731068102	7520	92994	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	5496	67958	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	12	152	SH	DEFINED	16
POLARIS INDUSTRIES INC	COMMON	731068102	1518	18771	SH	DEFINED	17
POLARIS INDUSTRIES INC	COMMON	731068102	560	6928	SH	DEFINED	3
POLYCOM INC	COMMON	73172K104	15474	1571004	SH	DEFINED	1

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

POLYCOM INC	COMMON	73172K104	1	72	SH	DEFINED	14
POLYCOM INC	COMMON	73172K104	456	46244	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	220	22373	SH	DEFINED	17
POLYCOM INC	COMMON	73172K104	581	58989	SH	DEFINED	3
POLYONE CORPORATION	COMMON	73179P106	26996	1629239	SH	DEFINED	1
POLYONE CORPORATION	COMMON	73179P106	1455	87780	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	11	688	SH	DEFINED	16
POLYONE CORPORATION	COMMON	73179P106	169	10182	SH	DEFINED	2,
POLYONE CORPORATION	COMMON	73179P106	2304	139075	SH	DEFINED	6,
POLYPORE INTERNATIONAL INC	COMMON	73179V103	5423	153406	SH	DEFINED	1
POLYPORE INTERNATIONAL INC	COMMON	73179V103	6488	183524	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COMMON	73179V103	48	1354	SH	DEFINED	16
POLYPORE INTERNATIONAL INC	COMMON	73179V103	170	4804	SH	DEFINED	17
POLYPORE INTERNATIONAL INC	COMMON	73179V103	35168	994864	SH	DEFINED	2
POLYPORE INTERNATIONAL INC	COMMON	73179V103	3	86	SH	DEFINED	3
POOL CORP	COMMON	73278L105	48142	1157812	SH	DEFINED	1
POOL CORP	COMMON	73278L105	3370	81060	SH	DEFINED	15
POOL CORP	COMMON	73278L105	400	9625	SH	DEFINED	17
POOL CORP	COMMON	73278L105	634	15241	SH	DEFINED	9,
POPULAR INC	COMMON	733174700	31	1800	SH	DEFINED	1
POPULAR INC	COMMON	733174700	607	34771	SH	DEFINED	15
POPULAR INC	COMMON	733174700	31	1802	SH	DEFINED	16
POPULAR INC	COMMON	733174700	117	6678	SH	DEFINED	17
POPULAR INC	COMMON	733174700	6	323	SH	DEFINED	3
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	313	3000	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	949	9092	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	21887	809424	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	962	35595	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	17	645	SH	DEFINED	16
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	1163	42998	SH	DEFINED	17
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	84	3090	SH	DEFINED	3
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	200	7400	SH	DEFINED	3,
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	67	13588	SH	DEFINED	15
POSCO ADR	COMMON	693483109	16281	199667	SH	DEFINED	1
POSCO ADR	COMMON	693483109	24	300	SH	DEFINED	14
POSCO ADR	COMMON	693483109	11019	135137	SH	DEFINED	15
POSCO ADR	COMMON	693483109	2	21	SH	DEFINED	3
POST HOLDINGS INC	COMMON	737446104	1502	49960	SH	DEFINED	1
POST HOLDINGS INC	COMMON	737446104	511	17000	SH	DEFINED	1,
POST HOLDINGS INC	COMMON	737446104	3624	120563	SH	DEFINED	15
POST HOLDINGS INC	COMMON	737446104	10	317	SH	DEFINED	17
POST PROPERTIES INC REIT	COMMON	737464107	93066	1940500	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	844	17600	SH	DEFINED	1,
POST PROPERTIES INC REIT	COMMON	737464107	1352	28200	SH	DEFINED	11
POST PROPERTIES INC REIT	COMMON	737464107	2850	59432	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	206	4295	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	249	5190	SH	DEFINED	17
POST PROPERTIES INC REIT	COMMON	737464107	1856	38700	SH	DEFINED	18
POST PROPERTIES INC REIT	COMMON	737464107	417	8700	SH	DEFINED	2,
POST PROPERTIES INC REIT	COMMON	737464107	5918	123400	SH	DEFINED	3,
POST PROPERTIES INC REIT	COMMON	737464107	1108	23100	SH	DEFINED	6,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	191831	4417993	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	3682	84800	SH	DEFINED	11
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	70	1620	SH	DEFINED	14
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	9518	219202	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1588	36578	SH	DEFINED	16
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	460	10597	SH	DEFINED	17
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	32158	740625	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	21789	501817	SH	DEFINED	2,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	780	17959	SH	DEFINED	2,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2102	48403	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1257	28950	SH	DEFINED	5

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

POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	187	4300	SH	DEFINED	7
POTLATCH CORP	COMMON	737630103	438	11715	SH	DEFINED	15
POTLATCH CORP	COMMON	737630103	21	574	SH	DEFINED	16
POTLATCH CORP	COMMON	737630103	83	2210	SH	DEFINED	3
POWELL INDUSTRIES INC	COMMON	739128106	410	10611	SH	DEFINED	15
POWELL INDUSTRIES INC	COMMON	739128106	52	1355	SH	DEFINED	3
POWER INTEGRATIONS INC	COMMON	739276103	25010	821350	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	1	37	SH	DEFINED	14
POWER INTEGRATIONS INC	COMMON	739276103	2675	87836	SH	DEFINED	15
POWER INTEGRATIONS INC	COMMON	739276103	91	2991	SH	DEFINED	16
POWER INTEGRATIONS INC	COMMON	739276103	164	5392	SH	DEFINED	17
POWER INTEGRATIONS INC	COMMON	739276103	198	6500	SH	DEFINED	3
POWER-ONE INC	COMMON	73930R102	614	109900	SH	DEFINED	1
POWER-ONE INC	COMMON	73930R102	4192	750556	SH	DEFINED	15
POWER-ONE INC	COMMON	73930R102	26	4655	SH	DEFINED	16
POWER-ONE INC	COMMON	73930R102	191	34128	SH	DEFINED	17
POWER-ONE INC	COMMON	73930R102	338	60500	SH	DEFINED	3,
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	702	117274	SH	DEFINED	15
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	87546	2643300	SH	DEFINED	1
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	1875	56618	SH	DEFINED	17
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	304	11989	SH	DEFINED	15
POWERSHARES ACTIVE U.S REAL ES	COMMON	73935B508	823	14650	SH	DEFINED	15
POWERSHARES AERO & DEFENSE ETF	COMMON	73935X690	20	1000	SH	DEFINED	14
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	1866	62091	SH	DEFINED	17
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	120	5520	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	29	1000	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	557	18942	SH	DEFINED	15
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	29	1000	SH	DEFINED	3
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	372	18776	SH	DEFINED	15
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1303	45440	SH	DEFINED	19
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	229	8000	SH	DEFINED	3
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	758	26676	SH	DEFINED	15
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	750	29554	SH	DEFINED	15
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	26814	439000	SH	DEFINED	1
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	161747	2648120	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	74	1211	SH	DEFINED	2,
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	983	16100	SH	DEFINED	3
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	453	17354	SH	DEFINED	14
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	147	5625	SH	DEFINED	3
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	327	5300	SH	DEFINED	14
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	376	6104	SH	DEFINED	15
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	1227	19905	SH	DEFINED	19
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	1913	115831	SH	DEFINED	15
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	2466	149306	SH	DEFINED	17
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	27305	1653015	SH	DEFINED	2,
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	39	2348	SH	DEFINED	3
POWERSHARES DWA EMERGING MKT E	COMMON	73936Q207	143	8263	SH	DEFINED	15
POWERSHARES DWA TECHNICAL L	COMMON	73935X153	1633	59278	SH	DEFINED	15
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	109	4500	SH	DEFINED	14
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	72	3000	SH	DEFINED	3
POWERSHARES DYN CONS DISCREC E	COMMON	73935X419	249	8316	SH	DEFINED	15
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	709	37414	SH	DEFINED	17
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	72	3775	SH	DEFINED	3
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	91	4500	SH	DEFINED	14
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	38	1865	SH	DEFINED	3
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	2056	67000	SH	DEFINED	14
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	3395	110608	SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	3034	98852	SH	DEFINED	17
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	19323	629632	SH	DEFINED	2,
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	175	5710	SH	DEFINED	3
POWERSHARES FTSE RAFE DEV EX E	COMMON	73936T771	556	25320	SH	DEFINED	15
POWERSHARES FTSE RAFE EMRGIN E	COMMON	73936T763	64	3000	SH	DEFINED	14



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

POWERSHARES	FTSE	RAFE	EMRGIN	E	COMMON	73936T763	1064	49899	SH	DEFINED	15		
POWERSHARES	FTSE	RAFE	EMRGIN	E	COMMON	73936T763	3529	165453	SH	DEFINED	17		
POWERSHARES	FTSE	RAFE	EMRGIN	E	COMMON	73936T763	68493	3211110	SH	DEFINED	2		
POWERSHARES	FTSE	RAFE	EMRGIN	E	COMMON	73936T763	58308	2733598	SH	DEFINED	2,		
POWERSHARES	FTSE	RAFI	DEVELO	E	COMMON	73936T789	524	15553	SH	DEFINED	15		
POWERSHARES	FTSE	RAFI	DEVELO	E	COMMON	73936T789	60958	1810469	SH	DEFINED	2		
POWERSHARES	FTSE	RAFI	DEVELO	E	COMMON	73936T789	21356	634285	SH	DEFINED	2,		
POWERSHARES	FTSE	RAFI	US 1K	ET	COMMON	73935X583	60148	977379	SH	DEFINED	2,		
POWERSHARES	FTSE	RAFI	US 1K	ET	COMMON	73935X583	89511	1454518	SH	DEFINED	2,		
POWERSHARES	FTSE	RAFI	US 1K	ET	COMMON	73935X583	102	1650	SH	DEFINED	3		
POWERSHARES	FUND	PURE	LG CORE		COMMON	73935X450	3678	135117	SH	DEFINED	15		
POWERSHARES	GBL	CLEAN	ENERGY	E	COMMON	73936T615	26	3400	SH	DEFINED	14		
POWERSHARES	GBL	CLEAN	ENERGY	E	COMMON	73936T615	712	93511	SH	DEFINED	17		
POWERSHARES	GBL	CLEAN	ENERGY	E	COMMON	73936T615	1252	164486	SH	DEFINED	2,		
POWERSHARES	GLD	DRG	CHINA	PO	COMMON	73935X401	2155	113950	SH	DEFINED	14		
POWERSHARES	GLD	DRG	CHINA	PO	COMMON	73935X401	1990	105231	SH	DEFINED	2,		
POWERSHARES	GLD	DRG	CHINA	PO	COMMON	73935X401	57	3000	SH	DEFINED	3		
POWERSHARES	GLOBAL	AGRICULTURE			COMMON	73936Q702	279	9294	SH	DEFINED	15		
POWERSHARES	GLOBAL	AGRICULTURE			COMMON	73936Q702	17643	587895	SH	DEFINED	2,		
POWERSHARES	GLOBAL	EMERGING	IN		COMMON	73937B209	10	250	SH	DEFINED	14		
POWERSHARES	GLOBAL	EMERGING	IN		COMMON	73937B209	837	21393	SH	DEFINED	15		
POWERSHARES	GLOBAL	EMERGING	IN		COMMON	73937B209	341	8709	SH	DEFINED	17		
POWERSHARES	GLOBAL	GOLD & PREC			COMMON	73936Q876	276	6808	SH	DEFINED	15		
POWERSHARES	GLOBAL	GOLD & PREC			COMMON	73936Q876	7241	178490	SH	DEFINED	2,		
POWERSHARES	GLOBAL	LISTED	PRIV		COMMON	73935X195	397	42010	SH	DEFINED	17		
POWERSHARES	GLOBAL	LISTED	PRIV		COMMON	73935X195	27	2857	SH	DEFINED	3		
POWERSHARES	GLOBAL	NUCLEAR	ETF		COMMON	73937B100	0	20	SH	DEFINED	14		
POWERSHARES	GLOBAL	WATER	POR	E	COMMON	73936T623	35	2000	SH	DEFINED	14		
POWERSHARES	GLOBAL	WATER	POR	E	COMMON	73936T623	2748	158818	SH	DEFINED	17		
POWERSHARES	GLOBAL	WATER	POR	E	COMMON	73936T623	1586	91689	SH	DEFINED	2,		
POWERSHARES	GLOBAL	WATER	PT	ET	COMMON	73935X575	96	4900	SH	DEFINED	14		
POWERSHARES	GLOBAL	WATER	PT	ET	COMMON	73935X575	4169	213886	SH	DEFINED	17		
POWERSHARES	GLOBAL	WATER	PT	ET	COMMON	73935X575	15	750	SH	DEFINED	3		
POWERSHARES	H/Y	CORP	BD	PORT	E	COMMON	73936T557	2477	129970	SH	DEFINED	15	
POWERSHARES	H/Y	CORP	BD	PORT	E	COMMON	73936T557	5052	265070	SH	DEFINED	17	
POWERSHARES	H/Y	CORP	BD	PORT	E	COMMON	73936T557	139713	7330162	SH	DEFINED	2,	
POWERSHARES	H/Y	EQ	DVD	ACHIE	E	COMMON	73935X302	567	58651	SH	DEFINED	15	
POWERSHARES	H/Y	EQ	DVD	ACHIE	E	COMMON	73935X302	1983	205115	SH	DEFINED	17	
POWERSHARES	IN	NATL	MUN	B	PT	M	COMMON	73936T474	1878	72946	SH	DEFINED	17
POWERSHARES	INDIA	PORTFOLIO	ET		COMMON	73935L100	278	14831	SH	DEFINED	1		
POWERSHARES	INDIA	PORTFOLIO	ET		COMMON	73935L100	75	4000	SH	DEFINED	14		
POWERSHARES	INDIA	PORTFOLIO	ET		COMMON	73935L100	2688	143188	SH	DEFINED	2,		
POWERSHARES	INDIA	PORTFOLIO	ET		COMMON	73935L100	38	2000	SH	DEFINED	3		
POWERSHARES	INDIA	PORTFOLIO	ET		COMMON	73935L100	9205	490400	SH	DEFINED	4		
POWERSHARES	INDIA	PORTFOLIO	ET		COMMON	73935L100	9760	520000	SH	DEFINED	6		
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	49030	3225642	SH	DEFINED	1		
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	30	2000	SH	DEFINED	14		
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	804	52923	SH	DEFINED	15		
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	2364	155498	SH	DEFINED	17		
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	7028	462363	SH	DEFINED	2		
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	27055	1779943	SH	DEFINED	2,		
POWERSHARES	MENA	FRONTIER	COUN		COMMON	73936Q603	1109	102812	SH	DEFINED	15		
POWERSHARES	NASDAQ	OMX	CLEAN	E	COMMON	73937B308	4	790	SH	DEFINED	3		
POWERSHARES	PREFERRED	PORT	ETF		COMMON	73936T565	495	33500	SH	DEFINED	14		
POWERSHARES	PREFERRED	PORT	ETF		COMMON	73936T565	840	56826	SH	DEFINED	15		
POWERSHARES	PREFERRED	PORT	ETF		COMMON	73936T565	3373	228201	SH	DEFINED	17		
POWERSHARES	PREFERRED	PORT	ETF		COMMON	73936T565	18281	1236852	SH	DEFINED	2,		
POWERSHARES	PREFERRED	PORT	ETF		COMMON	73936T565	30	2000	SH	DEFINED	3		
POWERSHARES	QQQ	NASDAQ	100	ETF	COMMON	73935A104	4008	58446	SH	DEFINED	14		
POWERSHARES	QQQ	NASDAQ	100	ETF	COMMON	73935A104	12336	179900	SH	DEFINED	2,		
POWERSHARES	QQQ	NASDAQ	100	ETF	COMMON	73935A104	703	10258	SH	DEFINED	3		
POWERSHARES	S&P	500	BUYWRITE	E	COMMON	73936G308	373	17893	SH	DEFINED	15		

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

POWERSHARES S&P 500 HIGH BET E COMMON	73937B829	822	39761 SH	DEFINED	15
POWERSHARES S&P 500 LOW VOLA E COMMON	73937B779	210	7441 SH	DEFINED	15
POWERSHARES S&P 500 LOW VOLA E COMMON	73937B779	13783	489278 SH	DEFINED	2,
POWERSHARES SENIOR LOAN PORTFO COMMON	73936Q769	50	2000 SH	DEFINED	14
POWERSHARES SENIOR LOAN PORTFO COMMON	73936Q769	1937	77649 SH	DEFINED	17
POWERSHARES SENIOR LOAN PORTFO COMMON	73936Q769	2065	82750 SH	DEFINED	2,
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	1468	58765 SH	DEFINED	14
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	262	10476 SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	44	10550 SH	DEFINED	14
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	1435	344936 SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	5	1200 SH	DEFINED	3
POWERSHARES WILDERHILL PROGR E COMMON	73935X161	325	13015 SH	DEFINED	14
POWERWAVE TECHNOLOGIES INC COMMON	739363307	80	131583 SH	DEFINED	15
POZEN INC COMMON	73941U102	209	31500 SH	DEFINED	3,
PPG INDUSTRIES INC COMMON	693506107	243375	2119253 SH	DEFINED	1
PPG INDUSTRIES INC COMMON	693506107	643	5600 SH	DEFINED	1,
PPG INDUSTRIES INC COMMON	693506107	1676	14596 SH	DEFINED	11
PPG INDUSTRIES INC COMMON	693506107	540	4705 SH	DEFINED	14
PPG INDUSTRIES INC COMMON	693506107	13348	116227 SH	DEFINED	15
PPG INDUSTRIES INC COMMON	693506107	94	822 SH	DEFINED	16
PPG INDUSTRIES INC COMMON	693506107	31812	277014 SH	DEFINED	17
PPG INDUSTRIES INC COMMON	693506107	1069	9309 SH	DEFINED	3
PPG INDUSTRIES INC COMMON	693506107	655	5703 SH	DEFINED	5
PPG INDUSTRIES INC COMMON	693506107	13063	113747 SH	DEFINED	6
PPG INDUSTRIES INC COMMON	693506107	92	800 SH	DEFINED	7
PPL CORP UNIT CON OF PUR CO CV CONVERT	69351T114	1832	33500 SH	DEFINED	1
PPL CORP UNIT CON OF PUR CO CV CONVERT	69351T114	248	4525 SH	DEFINED	15
PPL CORP UNIT CON OF PUR CO CV CONVERT	69351T114	248	4525 SH	DEFINED	16
PPL CORPORATION COMMON	69351T106	299797	10320034 SH	DEFINED	1
PPL CORPORATION COMMON	69351T106	1616	55625 SH	DEFINED	11
PPL CORPORATION COMMON	69351T106	39430	1357329 SH	DEFINED	15
PPL CORPORATION COMMON	69351T106	98	3378 SH	DEFINED	16
PPL CORPORATION COMMON	69351T106	6718	231268 SH	DEFINED	17
PPL CORPORATION COMMON	69351T106	222	7649 SH	DEFINED	3
PPL CORPORATION COMMON	69351T106	196	6764 SH	DEFINED	5
PPL CORPORATION COMMON	69351T106	87	3000 SH	DEFINED	7
PPL CORPORATION CVT PFD 9.5 CONVERT	69351T601	7286	135300 SH	DEFINED	1
PRAXAIR INC COMMON	74005P104	20896	201153 SH	DEFINED	1
PRAXAIR INC COMMON	74005P104	2995	28835 SH	DEFINED	11
PRAXAIR INC COMMON	74005P104	32204	310007 SH	DEFINED	14
PRAXAIR INC COMMON	74005P104	30423	292866 SH	DEFINED	15
PRAXAIR INC COMMON	74005P104	89	858 SH	DEFINED	16
PRAXAIR INC COMMON	74005P104	8628	83053 SH	DEFINED	17
PRAXAIR INC COMMON	74005P104	10268	98848 SH	DEFINED	2
PRAXAIR INC COMMON	74005P104	27598	265674 SH	DEFINED	3
PRAXAIR INC COMMON	74005P104	1208	11624 SH	DEFINED	5
PRAXAIR INC COMMON	74005P104	145	1400 SH	DEFINED	7
PRECISION CASTPARTS CORP COMMON	740189105	16192	99131 SH	DEFINED	1
PRECISION CASTPARTS CORP COMMON	740189105	2270	13900 SH	DEFINED	11
PRECISION CASTPARTS CORP COMMON	740189105	11780	72121 SH	DEFINED	14
PRECISION CASTPARTS CORP COMMON	740189105	16231	99367 SH	DEFINED	15
PRECISION CASTPARTS CORP COMMON	740189105	47	290 SH	DEFINED	16
PRECISION CASTPARTS CORP COMMON	740189105	374	2291 SH	DEFINED	17
PRECISION CASTPARTS CORP COMMON	740189105	3462	21197 SH	DEFINED	3
PRECISION CASTPARTS CORP COMMON	740189105	777	4760 SH	DEFINED	5
PRECISION CASTPARTS CORP COMMON	740189105	98	600 SH	DEFINED	7
PRECISION DRILLING CORP COMMON	74022D308	8442	1074803 SH	DEFINED	1
PRECISION DRILLING CORP COMMON	74022D308	183	23300 SH	DEFINED	11
PRECISION DRILLING CORP COMMON	74022D308	63	7980 SH	DEFINED	15
PRECISION DRILLING CORP COMMON	74022D308	19702	2508271 SH	DEFINED	2,
PRECISION DRILLING CORP COMMON	74022D308	282	35907 SH	DEFINED	2,
PREFERRED BANK LOS ANGELES COMMON	740367404	82	5800 SH	DEFINED	1

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

PREFERRED BANK LOS ANGELES	COMMON	740367404	73	5181	SH	DEFINED	15
PREFERRED BANK LOS ANGELES	COMMON	740367404	24	1700	SH	DEFINED	3,
PREFORMED LINE PRODUCTS CO	COMMON	740444104	68	1247	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	1879	201010	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	460	33045	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	10643	627514	SH	DEFINED	15
PRETIUM RESOURCES INC	COMMON	74139C102	7	500	SH	DEFINED	14
PRETIUM RESOURCES INC	COMMON	74139C102	113	8616	SH	DEFINED	15
PRETIUM RESOURCES INC	COMMON	74139C102	2185	166943	SH	DEFINED	2,
PRGX GLOBAL INC	COMMON	69357C503	135	15722	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	178075	287649	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	2972	4800	SH	DEFINED	11
PRICELINE COM INC	COMMON	741503403	1144	1848	SH	DEFINED	12
PRICELINE COM INC	COMMON	741503403	251	406	SH	DEFINED	14
PRICELINE COM INC	COMMON	741503403	361336	583675	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	9233	14915	SH	DEFINED	16
PRICELINE COM INC	COMMON	741503403	633	1023	SH	DEFINED	17
PRICELINE COM INC	COMMON	741503403	1607	2596	SH	DEFINED	3
PRICELINE COM INC	COMMON	741503403	1052	1700	SH	DEFINED	5
PRICELINE COM INC	COMMON	741503403	10400	16800	SH	DEFINED	6
PRICELINE COM INC	COMMON	741503403	124	200	SH	DEFINED	7
PRICELINE COM INC	COMMON	741503403	593	958	SH	DEFINED	9,
PRICELINE.COM CVT 144A 1.0 03-	CONVERT	741503AP1	7516	7000000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	4173	2000000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	209	100000	SH	DEFINED	15
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	209	100000	SH	DEFINED	16
PRICESMART INC	COMMON	741511109	189	2500	SH	DEFINED	14
PRICESMART INC	COMMON	741511109	482	6361	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	6	200	SH	DEFINED	1
PRIMERICA INC	COMMON	74164M108	929	32431	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	14	472	SH	DEFINED	16
PRIMORIS SERVICES CORP	COMMON	74164F103	90	6917	SH	DEFINED	15
PRIMORIS SERVICES CORP	COMMON	74164F103	502	38454	SH	DEFINED	17
PRIMUS TELECOMMUNICATIONS GR	COMMON	741929301	91	5935	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	8526	316474	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1783	66200	SH	DEFINED	1,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	65	2400	SH	DEFINED	1,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	778	28890	SH	DEFINED	11
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2620	97240	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	69	2545	SH	DEFINED	16
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	406	15080	SH	DEFINED	17
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	35	1306	SH	DEFINED	2,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	47	1744	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	240	8900	SH	DEFINED	3,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	311	11530	SH	DEFINED	5
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	436	16200	SH	DEFINED	8,
PRIVATEBANCORP INC	COMMON	742962103	31565	1974018	SH	DEFINED	1
PRIVATEBANCORP INC	COMMON	742962103	1509	94378	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	9914	109620	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	12	138	SH	DEFINED	16
PROASSURANCE CORP	COMMON	74267C106	102	1127	SH	DEFINED	17
PROASSURANCE CORP	COMMON	74267C106	64	705	SH	DEFINED	3
PROASSURANCE CORP	COMMON	74267C106	9	100	SH	DEFINED	3,
PROCERA NETWORKS INC	COMMON	74269U203	4223	179721	SH	DEFINED	1
PROCERA NETWORKS INC	COMMON	74269U203	1580	67239	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	782922	11287802	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	7054	101700	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	35	500	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	19136	275896	SH	DEFINED	11
PROCTER & GAMBLE CO	COMMON	742718109	28692	413661	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	68813	992109	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	831	11986	SH	DEFINED	16

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

PROCTER & GAMBLE CO	COMMON	742718109	136723	1971205	SH	DEFINED	17
PROCTER & GAMBLE CO	COMMON	742718109	3306	47665	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	15085	217495	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	118	1700	SH	DEFINED	3,
PROCTER & GAMBLE CO	COMMON	742718109	1519	21900	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	6478	93400	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	37760	544406	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	617	8900	SH	DEFINED	7
PROCTER & GAMBLE CO	COMMON	742718109	1630	23500	SH	DEFINED	8,
PROCTER & GAMBLE CO	COMMON	742718109	1595	22999	SH	DEFINED	9
PROGRESS SOFTWARE CORP	COMMON	743312100	1661	77638	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	251098	12106931	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	1156	55757	SH	DEFINED	11
PROGRESSIVE CORP	COMMON	743315103	3580	172632	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	93	4488	SH	DEFINED	16
PROGRESSIVE CORP	COMMON	743315103	1693	81651	SH	DEFINED	17
PROGRESSIVE CORP	COMMON	743315103	1665	80264	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	236	11388	SH	DEFINED	5
PROGRESSIVE CORP	COMMON	743315103	75	3600	SH	DEFINED	7
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	11925	579705	SH	DEFINED	1
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	95	4635	SH	DEFINED	15
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	12467	605850	SH	DEFINED	2
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	25586	1243409	SH	DEFINED	2,
PROLOGIS INC	COMMON	74340W103	725721	20717120	SH	DEFINED	1
PROLOGIS INC	COMMON	74340W103	1542	44020	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	5163	147385	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	43	1223	SH	DEFINED	14
PROLOGIS INC	COMMON	74340W103	2578	73596	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	1308	37351	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	60	1713	SH	DEFINED	16
PROLOGIS INC	COMMON	74340W103	4538	129552	SH	DEFINED	17
PROLOGIS INC	COMMON	74340W103	7077	202030	SH	DEFINED	18
PROLOGIS INC	COMMON	74340W103	1590	45388	SH	DEFINED	2,
PROLOGIS INC	COMMON	74340W103	33	933	SH	DEFINED	2,
PROLOGIS INC	COMMON	74340W103	8	240	SH	DEFINED	3
PROLOGIS INC	COMMON	74340W103	20844	595022	SH	DEFINED	3,
PROLOGIS INC	COMMON	74340W103	4224	120573	SH	DEFINED	6,
PROLOGIS INC CVT 3.25 03-15-15	CONVERT	74340XAT8	23167	20650000	SH	DEFINED	1
PROMOTORA DE INFORMA-ADR	COMMON	74343G204	1	300	SH	DEFINED	15
PROS HOLDINGS INC	COMMON	74346Y103	7	382	SH	DEFINED	15
PROSHARES CREDIT SUISSE 130 ET	COMMON	74347R248	746	11261	SH	DEFINED	17
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	16	1000	SH	DEFINED	14
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	1120	71840	SH	DEFINED	3
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	30	1500	SH	DEFINED	14
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	39	1400	SH	DEFINED	14
PROSPECT CAPITAL CORP	COMMON	74348T102	54	4700	SH	DEFINED	1
PROSPECT CAPITAL CORP	COMMON	74348T102	5512	478447	SH	DEFINED	15
PROSPECT CAPITAL CORP	COMMON	74348T102	430	37284	SH	DEFINED	16
PROSPECT CAPITAL CORP	COMMON	74348T102	270	23431	SH	DEFINED	17
PROSPECT CAPITAL CORP	COMMON	74348T102	38	3300	SH	DEFINED	3,
PROSPERITY BANCSHARES INC	COMMON	743606105	27915	654980	SH	DEFINED	1
PROSPERITY BANCSHARES INC	COMMON	743606105	1245	29202	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COMMON	743606105	58	1368	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	798	30430	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	1421	54216	SH	DEFINED	15
PROTECTIVE LIFE CORP	COMMON	743674103	62	2354	SH	DEFINED	16
PROTECTIVE LIFE CORP	COMMON	743674103	1600	61057	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	1618	61736	SH	DEFINED	3
PROTECTIVE LIFE CORP	COMMON	743674103	480	18300	SH	DEFINED	3,
PROVIDENCE SERVICE CORP	COMMON	743815102	253	19499	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	131	9200	SH	DEFINED	1
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	68	4800	SH	DEFINED	3,

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

PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	1765	111756	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COMMON	744028101	238	25271	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	42887	786770	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2441	44782	SH	DEFINED	11
PRUDENTIAL FINANCIAL INC	COMMON	744320102	11	194	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5388	98852	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	196	3603	SH	DEFINED	16
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3333	61142	SH	DEFINED	17
PRUDENTIAL FINANCIAL INC	COMMON	744320102	34	622	SH	DEFINED	2,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	176	3236	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	967	17749	SH	DEFINED	5
PRUDENTIAL FINANCIAL INC	COMMON	744320102	120	2200	SH	DEFINED	7
PRUDENTIAL PLC ADR	COMMON	74435K204	13158	506059	SH	DEFINED	15
PRUDENTIAL PLC ADR	COMMON	74435K204	437	16791	SH	DEFINED	17
PRUDENTIAL PLC ADR	COMMON	74435K204	4	167	SH	DEFINED	3
PS BUSINESS PKS INC CALIF	COMMON	69360J107	6063	90732	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1393	20854	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	97	1457	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	455	6803	SH	DEFINED	17
PS KBW HIGH DIVID YIELD FINL P	COMMON	73936Q793	54	2226	SH	DEFINED	17
PSS WORLD MED INC	COMMON	69366A100	5887	258429	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	3413	149813	SH	DEFINED	15
PT INDOSAT-ADR	COMMON	744383100	62	2214	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	17255	536201	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2462	76500	SH	DEFINED	1,
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1559	48442	SH	DEFINED	11
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1445	44900	SH	DEFINED	13
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	26557	825259	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	10	306	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	139	4318	SH	DEFINED	16
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	4380	136105	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	14	428	SH	DEFINED	3
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	501	15576	SH	DEFINED	5
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1879	58400	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	90	2800	SH	DEFINED	7
PUBLIC STORAGE	COMMON	74460D109	312500	2245453	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	6722	48300	SH	DEFINED	1,
PUBLIC STORAGE	COMMON	74460D109	306	2200	SH	DEFINED	1,
PUBLIC STORAGE	COMMON	74460D109	1948	13996	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	1155	8300	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	159	1141	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	2505	18000	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	1182	8492	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	40	290	SH	DEFINED	16
PUBLIC STORAGE	COMMON	74460D109	5298	38070	SH	DEFINED	17
PUBLIC STORAGE	COMMON	74460D109	1587	11400	SH	DEFINED	18
PUBLIC STORAGE	COMMON	74460D109	362	2600	SH	DEFINED	2,
PUBLIC STORAGE	COMMON	74460D109	10	69	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	5803	41700	SH	DEFINED	3,
PUBLIC STORAGE	COMMON	74460D109	640	4600	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	946	6800	SH	DEFINED	6,
PUBLIC STORAGE	COMMON	74460D109	1809	13000	SH	DEFINED	8,
PULASKI FINANCIAL CORP	COMMON	745548107	67	8100	SH	DEFINED	1
PULASKI FINANCIAL CORP	COMMON	745548107	37	4500	SH	DEFINED	3,
PULSE ELECTRONICS CORP	COMMON	74586W106	53	64307	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	115247	7435264	SH	DEFINED	1
PULTE GROUP INC	COMMON	745867101	6138	396000	SH	DEFINED	1,
PULTE GROUP INC	COMMON	745867101	1345	86800	SH	DEFINED	1,
PULTE GROUP INC	COMMON	745867101	54	3500	SH	DEFINED	13
PULTE GROUP INC	COMMON	745867101	4979	321240	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	36	2312	SH	DEFINED	16
PULTE GROUP INC	COMMON	745867101	185	11936	SH	DEFINED	17

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

PULTE GROUP INC	COMMON	745867101	57	3700	SH	DEFINED	18
PULTE GROUP INC	COMMON	745867101	50	3221	SH	DEFINED	2,
PULTE GROUP INC	COMMON	745867101	2	110	SH	DEFINED	3
PULTE GROUP INC	COMMON	745867101	5751	371000	SH	DEFINED	3,
PULTE GROUP INC	COMMON	745867101	1287	83000	SH	DEFINED	5
PULTE GROUP INC	COMMON	745867101	1085	70000	SH	DEFINED	6
PULTE GROUP INC	COMMON	745867101	2009	129600	SH	DEFINED	8,
PULTE GROUP INC	COMMON	745867101	1208	77948	SH	DEFINED	9,
PUTNAM HIGH INCOME SECURITIE C	COMMON	746779107	744	88584	SH	DEFINED	17
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	6273	742349	SH	DEFINED	17
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	2019	389810	SH	DEFINED	15
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	283	54590	SH	DEFINED	17
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	2967	224268	SH	DEFINED	17
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	4293	749224	SH	DEFINED	15
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	2993	522281	SH	DEFINED	17
PVF CAPITAL CORP	COMMON	693654105	21	10100	SH	DEFINED	14
PVH CORP	COMMON	693656100	20671	220559	SH	DEFINED	1
PVH CORP	COMMON	693656100	619	6600	SH	DEFINED	11
PVH CORP	COMMON	693656100	782	8344	SH	DEFINED	15
PVH CORP	COMMON	693656100	16	174	SH	DEFINED	16
PVH CORP	COMMON	693656100	445	4749	SH	DEFINED	17
PVH CORP	COMMON	693656100	13175	140581	SH	DEFINED	2
PVH CORP	COMMON	693656100	181	1927	SH	DEFINED	2,
PVH CORP	COMMON	693656100	74	790	SH	DEFINED	3
PVH CORP	COMMON	693656100	2437	26008	SH	DEFINED	6,
PVH CORP	COMMON	693656100	47	500	SH	DEFINED	7
PVR NOV12 25 CALL	OPTION	693665101	35247	1967511	CALL	DEFINED	3
PVR PARTNERS LP	COMMON	693665101	1763	69475	SH	DEFINED	1
PVR PARTNERS LP	COMMON	693665101	58	2300	SH	DEFINED	14
QAD INC-A	COMMON	74727D306	29	2100	SH	DEFINED	3,
QAD INC-B	COMMON	74727D207	5	350	SH	DEFINED	15
QC HOLDING INC	COMMON	74729T101	46	13200	SH	DEFINED	1
QC HOLDING INC	COMMON	74729T101	24	6800	SH	DEFINED	3,
QEP RESOURCES INC	COMMON	74733V100	196303	6200336	SH	DEFINED	1
QEP RESOURCES INC	COMMON	74733V100	544	17173	SH	DEFINED	11
QEP RESOURCES INC	COMMON	74733V100	18853	595474	SH	DEFINED	14
QEP RESOURCES INC	COMMON	74733V100	1641	51818	SH	DEFINED	15
QEP RESOURCES INC	COMMON	74733V100	21	669	SH	DEFINED	16
QEP RESOURCES INC	COMMON	74733V100	1004	31705	SH	DEFINED	17
QEP RESOURCES INC	COMMON	74733V100	36	1150	SH	DEFINED	2,
QEP RESOURCES INC	COMMON	74733V100	31499	994920	SH	DEFINED	3
QEP RESOURCES INC	COMMON	74733V100	211	6654	SH	DEFINED	5
QIAGEN N V	COMMON	N72482107	9	471	SH	DEFINED	3
QIAGEN NV	COMMON	N72482107	545	29594	SH	DEFINED	11
QIAGEN NV	COMMON	N72482107	111	6051	SH	DEFINED	15
QIAGEN NV	COMMON	N72482107	34	1826	SH	DEFINED	16
QIAGEN NV	COMMON	N72482107	367	19905	SH	DEFINED	5
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	6506	295072	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	97	4329	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	1	40	SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	1620	141820	SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	501	43832	SH	DEFINED	17
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	139	17792	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	848	49986	SH	DEFINED	1
QUAD/GRAPHICS INC	COMMON	747301109	695	40980	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	12	692	SH	DEFINED	16
QUAD/GRAPHICS INC	COMMON	747301109	0	1	SH	DEFINED	2
QUAD/GRAPHICS INC	COMMON	747301109	9545	562811	SH	DEFINED	2,
QUAKER CHEMICAL CORP	COMMON	747316107	371	7944	SH	DEFINED	15
QUAKER CHEMICAL CORP	COMMON	747316107	83	1769	SH	DEFINED	17
QUAKER CHEMICAL CORP	COMMON	747316107	181	3875	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	627605	10046505	SH	DEFINED	1

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

QUALCOMM INC	COMMON	747525103	2311	37000	SH	DEFINED	10
QUALCOMM INC	COMMON	747525103	10283	164612	SH	DEFINED	11
QUALCOMM INC	COMMON	747525103	5007	80149	SH	DEFINED	12
QUALCOMM INC	COMMON	747525103	51703	827642	SH	DEFINED	14
QUALCOMM INC	COMMON	747525103	1180850	18902668	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	31977	511877	SH	DEFINED	16
QUALCOMM INC	COMMON	747525103	15351	245734	SH	DEFINED	17
QUALCOMM INC	COMMON	747525103	6856	109741	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	862	13791	SH	DEFINED	2,
QUALCOMM INC	COMMON	747525103	27705	443493	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	3567	57100	SH	DEFINED	5
QUALCOMM INC	COMMON	747525103	14680	234988	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	381	6100	SH	DEFINED	7
QUALITY DISTRIBUTION INC	COMMON	74756M102	137	14803	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COMMON	74756M102	34	3724	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	1867	100749	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	9	493	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	179	9675	SH	DEFINED	3
QUALYS INC	COMMON	74758T303	5799	409500	SH	DEFINED	1
QUANEX BUILDING PRODUCTS	COMMON	747619104	633	33602	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	2722	110198	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	11636	471100	SH	DEFINED	1,
QUANTA SVCS INC	COMMON	74762E102	496	20100	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	6551	265233	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	28	1123	SH	DEFINED	16
QUANTA SVCS INC	COMMON	74762E102	81903	3315919	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	341	13800	SH	DEFINED	5
QUANTSHARES US MN ANTI BETA ET	COMMON	351680707	1	40	SH	DEFINED	3
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	199	123618	SH	DEFINED	15
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	57	35300	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	52971	835115	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	969	15274	SH	DEFINED	11
QUEST DIAGNOSTICS INC	COMMON	74834L100	2008	31655	SH	DEFINED	12
QUEST DIAGNOSTICS INC	COMMON	74834L100	13	200	SH	DEFINED	14
QUEST DIAGNOSTICS INC	COMMON	74834L100	2909	45868	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	49	774	SH	DEFINED	16
QUEST DIAGNOSTICS INC	COMMON	74834L100	698	11005	SH	DEFINED	17
QUEST DIAGNOSTICS INC	COMMON	74834L100	260	4099	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	377	5938	SH	DEFINED	5
QUESTAR CORP	COMMON	748356102	6881	338488	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	24	1201	SH	DEFINED	16
QUESTAR CORP	COMMON	748356102	1711	84143	SH	DEFINED	17
QUESTAR CORP	COMMON	748356102	160	7846	SH	DEFINED	3
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	6928	375114	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	16	889	SH	DEFINED	16
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	145	7834	SH	DEFINED	17
QUICKSILVER RESOURCE	COMMON	74837R104	247	60484	SH	DEFINED	15
QUIDEL CORP	COMMON	74838J101	141	7451	SH	DEFINED	15
QUIKSILVER INC	COMMON	74838C106	873	263011	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	436	51909	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	18044	273026	SH	DEFINED	1
RACKSPACE HOSTING INC	COMMON	750086100	687	10400	SH	DEFINED	11
RACKSPACE HOSTING INC	COMMON	750086100	75	1139	SH	DEFINED	14
RACKSPACE HOSTING INC	COMMON	750086100	2838	42943	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	231	3500	SH	DEFINED	18
RACKSPACE HOSTING INC	COMMON	750086100	59	900	SH	DEFINED	7
RADIAN GROUP INC	COMMON	750236101	593	136555	SH	DEFINED	15
RADIAN GROUP INC 3 CVT 11-15-1	CONVERT	750236AK7	3647	5000000	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	167	70006	SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	6	2322	SH	DEFINED	16
RADIOSHACK CORPORATION	COMMON	750438103	19	7900	SH	DEFINED	3
RADISYS CORP	COMMON	750459109	140	38826	SH	DEFINED	15

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

RADNET INC	COMMON	750491102	59	21372	SH	DEFINED	15
RADWARE LTD	COMMON	M81873107	86	2385	SH	DEFINED	15
RAILAMERICA INC	COMMON	750753402	745	27122	SH	DEFINED	15
RAIT FINANCIAL TRUST	COMMON	749227609	819	156061	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	394	5400	SH	DEFINED	11
RALCORP HLDGS INC	COMMON	751028101	55	750	SH	DEFINED	14
RALCORP HLDGS INC	COMMON	751028101	1000	13705	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	22	297	SH	DEFINED	16
RALCORP HLDGS INC	COMMON	751028101	46	625	SH	DEFINED	17
RALCORP HLDGS INC	COMMON	751028101	14	190	SH	DEFINED	3
RALPH LAUREN CORP	COMMON	751212101	2843	18801	SH	DEFINED	1
RALPH LAUREN CORP	COMMON	751212101	894	5910	SH	DEFINED	11
RALPH LAUREN CORP	COMMON	751212101	199	1313	SH	DEFINED	14
RALPH LAUREN CORP	COMMON	751212101	13330	88141	SH	DEFINED	15
RALPH LAUREN CORP	COMMON	751212101	16	109	SH	DEFINED	16
RALPH LAUREN CORP	COMMON	751212101	892	5896	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	789	5220	SH	DEFINED	3
RALPH LAUREN CORP	COMMON	751212101	469	3100	SH	DEFINED	5
RAMBUS INC DEL	COMMON	750917106	180	32476	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	1054	84116	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	12585	180123	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	1086	15538	SH	DEFINED	11
RANGE RESOURCES CORP	COMMON	75281A109	264	3785	SH	DEFINED	14
RANGE RESOURCES CORP	COMMON	75281A109	1384	19808	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	15	221	SH	DEFINED	16
RANGE RESOURCES CORP	COMMON	75281A109	453	6482	SH	DEFINED	17
RANGE RESOURCES CORP	COMMON	75281A109	16021	229300	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	2126	30434	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	300	4300	SH	DEFINED	5
RANGE RESOURCES CORP	COMMON	75281A109	35	500	SH	DEFINED	7
RANGE RESOURCES CORP	COMMON	75281A109	1249	17882	SH	DEFINED	9,
RANGOLD RESOURCES LTD	COMMON	752344309	32831	266933	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	72743	591429	SH	DEFINED	15
RANGOLD RESOURCES LTD	COMMON	752344309	1978	16084	SH	DEFINED	16
RANGOLD RESOURCES LTD	COMMON	752344309	336	2730	SH	DEFINED	17
RANGOLD RESOURCES LTD	COMMON	752344309	1049	8525	SH	DEFINED	9
RANGOLD RESOURCES LTD	COMMON	752344309	1049	8525	SH	DEFINED	9,
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	3138	637712	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	363	12339	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	43	1460	SH	DEFINED	3
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	545	14881	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	20	541	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	623	16994	SH	DEFINED	17
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	18	500	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	246562	5030848	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	576	11750	SH	DEFINED	11
RAYONIER INC	COMMON	754907103	50	1012	SH	DEFINED	14
RAYONIER INC	COMMON	754907103	5846	119278	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	478	9746	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	24	488	SH	DEFINED	16
RAYONIER INC	COMMON	754907103	10	207	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	9073	185118	SH	DEFINED	3,
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	30677	20400000	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	138128	2416512	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	5207	91100	SH	DEFINED	1,
RAYTHEON COMPANY	COMMON	755111507	3116	54514	SH	DEFINED	11
RAYTHEON COMPANY	COMMON	755111507	537	9400	SH	DEFINED	13
RAYTHEON COMPANY	COMMON	755111507	80	1400	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	40191	703127	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	59	1031	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	473	8278	SH	DEFINED	16
RAYTHEON COMPANY	COMMON	755111507	4368	76418	SH	DEFINED	17



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

RAYTHEON COMPANY	COMMON	755111507	949	16600	SH	DEFINED	18
RAYTHEON COMPANY	COMMON	755111507	349	6098	SH	DEFINED	3
RAYTHEON COMPANY	COMMON	755111507	680	11888	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	46425	812191	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	131	2300	SH	DEFINED	7
RAYTHEON COMPANY	COMMON	755111507	520	9100	SH	DEFINED	8,
RAYTHEON COMPANY	COMMON	755111507	2129	37240	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	338	7019	SH	DEFINED	15
RBC BEARINGS INC	COMMON	75524B104	106	2200	SH	DEFINED	3,
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	985	79906	SH	DEFINED	17
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	125	10113	SH	DEFINED	3
RDA MICROELECTRON-SPON ADR	COMMON	749394102	558	52585	SH	DEFINED	15
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	539	46663	SH	DEFINED	17
REALD INC	COMMON	75604L105	62	6888	SH	DEFINED	15
REALD INC	COMMON	75604L105	875	97910	SH	DEFINED	3
REALNETWORKS INC	COMMON	75605L708	242	29078	SH	DEFINED	15
REALPAGE INC	COMMON	75606N109	13	581	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	147281	3601881	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	536	13100	SH	DEFINED	11
REALTY INCOME CORP	COMMON	756109104	5	130	SH	DEFINED	14
REALTY INCOME CORP	COMMON	756109104	695	16999	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	14	347	SH	DEFINED	16
REALTY INCOME CORP	COMMON	756109104	4667	114141	SH	DEFINED	17
REALTY INCOME CORP	COMMON	756109104	365	8916	SH	DEFINED	3
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	375	14818	SH	DEFINED	17
RED HAT INC	COMMON	756577102	83429	1465212	SH	DEFINED	1
RED HAT INC	COMMON	756577102	1139	20000	SH	DEFINED	10
RED HAT INC	COMMON	756577102	1053	18500	SH	DEFINED	11
RED HAT INC	COMMON	756577102	1216	21360	SH	DEFINED	12
RED HAT INC	COMMON	756577102	3880	68136	SH	DEFINED	15
RED HAT INC	COMMON	756577102	12	208	SH	DEFINED	3
RED HAT INC	COMMON	756577102	427	7500	SH	DEFINED	5
RED HAT INC	COMMON	756577102	97	1700	SH	DEFINED	7
RED LION HOTELS CORP	COMMON	756764106	104	16686	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	1118	34300	SH	DEFINED	1
RED ROBIN GOURMET	COMMON	75689M101	700	21465	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	489	15000	SH	DEFINED	3,
REDWOOD TR INC	COMMON	758075402	511	35373	SH	DEFINED	15
REDWOOD TR INC	COMMON	758075402	16	1087	SH	DEFINED	16
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	174	6529	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	2	88	SH	DEFINED	3
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	45016	1178125	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	209	5479	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	85450	1212407	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	43101	611538	SH	DEFINED	1,
REGAL BELOIT CORP	COMMON	758750103	154	2190	SH	DEFINED	11
REGAL BELOIT CORP	COMMON	758750103	1114	15800	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	12	164	SH	DEFINED	16
REGAL BELOIT CORP	COMMON	758750103	334	4740	SH	DEFINED	17
REGAL BELOIT CORP	COMMON	758750103	5844	82913	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	115	1635	SH	DEFINED	3
REGAL ENTERTAINMENT GROUP	COMMON	758766109	1127	80130	SH	DEFINED	1
REGAL ENTERTAINMENT GROUP	COMMON	758766109	587	41700	SH	DEFINED	1,
REGAL ENTERTAINMENT GROUP	COMMON	758766109	250	17770	SH	DEFINED	14
REGAL ENTERTAINMENT GROUP	COMMON	758766109	637	45296	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	23	1659	SH	DEFINED	16
REGAL ENTERTAINMENT GROUP	COMMON	758766109	789	56043	SH	DEFINED	17
REGAL ENTERTAINMENT GROUP	COMMON	758766109	254	18030	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	226288	4643704	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	432	8855	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	1568	32169	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	453	9297	SH	DEFINED	15

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

REGENCY CENTERS CORP	COMMON	758849103	21	430	SH	DEFINED	16
REGENCY CENTERS CORP	COMMON	758849103	2054	42147	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	2147	44054	SH	DEFINED	18
REGENCY CENTERS CORP	COMMON	758849103	484	9931	SH	DEFINED	2,
REGENCY CENTERS CORP	COMMON	758849103	4	85	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	6360	130511	SH	DEFINED	3,
REGENCY CENTERS CORP	COMMON	758849103	1285	26363	SH	DEFINED	6,
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1260	54045	SH	DEFINED	14
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	14135	606135	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	1084	7100	SH	DEFINED	11
REGENERON PHARMACEUTICALS	COMMON	75886F107	8202	53730	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	181	1183	SH	DEFINED	17
REGENERON PHARMACEUTICALS	COMMON	75886F107	53	347	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	336	2200	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	58148	8081731	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	6402	889800	SH	DEFINED	1,
REGIONS FINANCIAL CORP	COMMON	7591EP100	845	117500	SH	DEFINED	1,
REGIONS FINANCIAL CORP	COMMON	7591EP100	974	135324	SH	DEFINED	11
REGIONS FINANCIAL CORP	COMMON	7591EP100	1	133	SH	DEFINED	14
REGIONS FINANCIAL CORP	COMMON	7591EP100	12419	1726075	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	348	48429	SH	DEFINED	16
REGIONS FINANCIAL CORP	COMMON	7591EP100	157	21759	SH	DEFINED	17
REGIONS FINANCIAL CORP	COMMON	7591EP100	42	5852	SH	DEFINED	2,
REGIONS FINANCIAL CORP	COMMON	7591EP100	127	17663	SH	DEFINED	3
REGIONS FINANCIAL CORP	COMMON	7591EP100	3093	429900	SH	DEFINED	3,
REGIONS FINANCIAL CORP	COMMON	7591EP100	1277	177500	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	840	116700	SH	DEFINED	6
REGIONS FINANCIAL CORP	COMMON	7591EP100	37	5100	SH	DEFINED	7
REGIONS FINANCIAL CORP	COMMON	7591EP100	1824	253500	SH	DEFINED	8,
REGIS CORP CVT 5 07-15-14	CONVERT	758932AA5	130	100000	SH	DEFINED	15
REGIS CORP CVT 5 07-15-14	CONVERT	758932AA5	130	100000	SH	DEFINED	16
REGIS CORP MINN	COMMON	758932107	350	19026	SH	DEFINED	15
REGIS CORP MINN	COMMON	758932107	11	596	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	24745	427600	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351604	735	12701	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COMMON	759351604	34	584	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1919	33154	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1455	27795	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	27	515	SH	DEFINED	16
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	345	6586	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	6	112	SH	DEFINED	3
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	391	5071	SH	DEFINED	11
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	173	2250	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	11248	146006	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	25	323	SH	DEFINED	16
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2910	37770	SH	DEFINED	17
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	117	1516	SH	DEFINED	3
RENASANT CORP	COMMON	75970E107	3284	167493	SH	DEFINED	15
RENESOLA LTD-ADR	COMMON	75971T103	0	52	SH	DEFINED	14
RENESOLA LTD-ADR	COMMON	75971T103	1073	750497	SH	DEFINED	15
RENEWABLE ENERGY GROUP INC	COMMON	75972A301	161	24085	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	1914	474901	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	2	500	SH	DEFINED	3
RENT A CTR INC	COMMON	76009N100	2443	69727	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	18	506	SH	DEFINED	16
RENT A CTR INC	COMMON	76009N100	45	1295	SH	DEFINED	3
RENTECH INC	COMMON	760112102	0	75	SH	DEFINED	14
RENTECH INC	COMMON	760112102	782	317755	SH	DEFINED	15
RENTECH NITROGEN PARTNERS LP	COMMON	760113100	1525	39357	SH	DEFINED	15
RENTECH NITROGEN PARTNERS LP	COMMON	760113100	57	1469	SH	DEFINED	16
RENTRAK CORP	COMMON	760174102	2	128	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	316	68199	SH	DEFINED	15

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

REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	10	2102	SH	DEFINED	16
REPUBLIC BANCORP INC-CL A	COMMON	760281204	1600	72900	SH	DEFINED	1
REPUBLIC BANCORP INC-CL A	COMMON	760281204	300	13680	SH	DEFINED	15
REPUBLIC BANCORP INC-CL A	COMMON	760281204	718	32700	SH	DEFINED	3,
REPUBLIC SVCS INC	COMMON	760759100	48615	1767169	SH	DEFINED	11
REPUBLIC SVCS INC	COMMON	760759100	836	30397	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	18960	689220	SH	DEFINED	14
REPUBLIC SVCS INC	COMMON	760759100	2003	72813	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	55	2013	SH	DEFINED	16
REPUBLIC SVCS INC	COMMON	760759100	639	23216	SH	DEFINED	17
REPUBLIC SVCS INC	COMMON	760759100	22503	818003	SH	DEFINED	3
REPUBLIC SVCS INC	COMMON	760759100	91	3300	SH	DEFINED	5
RESEARCH FRONTIERS INC	COMMON	760911107	930	208953	SH	DEFINED	15
RESEARCH IN MOTION	COMMON	760975102	370	48464	SH	DEFINED	11
RESEARCH IN MOTION	COMMON	760975102	5195	679863	SH	DEFINED	2,
RESEARCH IN MOTION LTD	COMMON	760975102	3719	495861	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	42596	5679088	SH	DEFINED	15
RESEARCH IN MOTION LTD	COMMON	760975102	1159	154492	SH	DEFINED	16
RESEARCH IN MOTION LTD	COMMON	760975102	204	27257	SH	DEFINED	17
RESEARCH IN MOTION LTD	COMMON	760975102	20703	2759659	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	756	100744	SH	DEFINED	2,
RESEARCH IN MOTION LTD	COMMON	760975102	142	18978	SH	DEFINED	4
RESMED INC	COMMON	761152107	873	21560	SH	DEFINED	1
RESMED INC	COMMON	761152107	476	11760	SH	DEFINED	14
RESMED INC	COMMON	761152107	1834	45307	SH	DEFINED	15
RESMED INC	COMMON	761152107	640	15810	SH	DEFINED	17
RESMED INC	COMMON	U76171104	513	128142	SH	DEFINED	6
RESOLUTE ENERGY CORP	COMMON	76116A108	27272	3074622	SH	DEFINED	1
RESOLUTE ENERGY CORP	COMMON	76116A108	125	14114	SH	DEFINED	15
RESOLUTE ENERGY CORP	COMMON	76116A108	1237	139418	SH	DEFINED	9,
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	686	52800	SH	DEFINED	1
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	375	28845	SH	DEFINED	15
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	19	1428	SH	DEFINED	16
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	49	3803	SH	DEFINED	17
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	187	14400	SH	DEFINED	3,
RESOURCE AMERICA INC-CL A	COMMON	761195205	21	3000	SH	DEFINED	3,
RESOURCE CAPITAL CORP	COMMON	76120W302	488	82934	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	35719	2717248	SH	DEFINED	1
RESOURCES CONNECTION INC	COMMON	76122Q105	952	72434	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	254	19326	SH	DEFINED	17
RESOURCES CONNECTION INC	COMMON	76122Q105	333	25300	SH	DEFINED	3,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	69891	5430566	SH	DEFINED	1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	1062	82550	SH	DEFINED	11
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	243	18891	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	1473	114454	SH	DEFINED	18
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	328	25482	SH	DEFINED	2,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	4321	335747	SH	DEFINED	3,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	36	2800	SH	DEFINED	4,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	876	68064	SH	DEFINED	6,
RETAIL PROPERTIES OF AMERICA I	COMMON	76131V202	8	664	SH	DEFINED	3
REVLON INC-CLASS A	COMMON	761525609	224	14498	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	661	36700	SH	DEFINED	1
REX AMERICAN RESOURCES CORP	COMMON	761624105	168	9330	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	342	19000	SH	DEFINED	3,
REX ENERGY CORP	COMMON	761565100	146	10952	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	5284	121911	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	45	1030	SH	DEFINED	1,
REYNOLDS AMERICAN INC	COMMON	761713106	2883	66524	SH	DEFINED	11
REYNOLDS AMERICAN INC	COMMON	761713106	28189	650409	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	99	2290	SH	DEFINED	16
REYNOLDS AMERICAN INC	COMMON	761713106	122	2808	SH	DEFINED	3
REYNOLDS AMERICAN INC	COMMON	761713106	336	7760	SH	DEFINED	5

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

REYNOLDS AMERICAN INC	COMMON	761713106	2419569	55827617	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	87	2000	SH	DEFINED	7
REYNOLDS AMERICAN INC	COMMON	761713106	2530	58376	SH	DEFINED	9
RF MICRO DEVICES INC	COMMON	749941100	498	126134	SH	DEFINED	15
RF MICRO DEVICES INC	COMMON	749941100	51	13000	SH	DEFINED	3
RICHARDSON ELECTRS LTD	COMMON	763165107	120	10104	SH	DEFINED	15
RICHMONT MINES INC	COMMON	76547T106	71	14957	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COMMON	766559603	17	1631	SH	DEFINED	15
RIGNET INC	COMMON	766582100	3	172	SH	DEFINED	15
RIGNET INC	COMMON	766582100	64	3482	SH	DEFINED	3
RIMAGE CORP	COMMON	766721104	54	8009	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	9825	210126	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	1036	22151	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	100	2142	SH	DEFINED	17
RIO TINTO PLC ADR	COMMON	767204100	202	4310	SH	DEFINED	3
RITCHIE BROS AUCTIONEERS	COMMON	767744105	6549	340553	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	179	9300	SH	DEFINED	11
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	26	1375	SH	DEFINED	2
RITE AID CORP	COMMON	767754104	738	631050	SH	DEFINED	15
RITE AID CORP	COMMON	767754104	37	31538	SH	DEFINED	16
RIVERBED TECHNOLOGY INC	COMMON	768573107	278	11945	SH	DEFINED	14
RIVERBED TECHNOLOGY INC	COMMON	768573107	274	11751	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COMMON	768573107	128	5488	SH	DEFINED	17
RIVERBED TECHNOLOGY INC	COMMON	768573107	3430	147342	SH	DEFINED	3
RLI CORP	COMMON	749607107	960	14400	SH	DEFINED	1
RLI CORP	COMMON	749607107	1809	27133	SH	DEFINED	15
RLI CORP	COMMON	749607107	213	3189	SH	DEFINED	17
RLI CORP	COMMON	749607107	333	5000	SH	DEFINED	3,
RLJ LODGING TRUST	COMMON	74965L101	32785	1733720	SH	DEFINED	1
RLJ LODGING TRUST	COMMON	74965L101	666	35209	SH	DEFINED	15
RLJ LODGING TRUST	COMMON	74965L101	1008	53300	SH	DEFINED	3,
RLJ LODGING TRUST	COMMON	74965L101	26	1400	SH	DEFINED	4,
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	242	14955	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	25	1558	SH	DEFINED	17
ROBBINS & MYERS INC	COMMON	770196103	1027	17230	SH	DEFINED	15
ROBBINS & MYERS INC	COMMON	770196103	21	358	SH	DEFINED	17
ROBBINS & MYERS INC	COMMON	770196103	109	1835	SH	DEFINED	3
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	46978	1764099	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1645	61771	SH	DEFINED	11
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	464	17406	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	16	604	SH	DEFINED	16
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	659	24738	SH	DEFINED	3
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	32503	1220547	SH	DEFINED	6
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2035	76434	SH	DEFINED	9
ROBERTS REALTY INVS	COMMON	769900101	7	4899	SH	DEFINED	3
ROCK-TENN COMPANY	COMMON	772739207	491	6800	SH	DEFINED	11
ROCK-TENN COMPANY	COMMON	772739207	501	6935	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	13	177	SH	DEFINED	16
ROCK-TENN COMPANY	COMMON	772739207	310	4300	SH	DEFINED	18
ROCK-TENN COMPANY	COMMON	772739207	48	660	SH	DEFINED	3
ROCKVILLE FINANCIAL INC	COMMON	774188106	258	21000	SH	DEFINED	1
ROCKVILLE FINANCIAL INC	COMMON	774188106	170	13878	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COMMON	774188106	87	7100	SH	DEFINED	3,
ROCKWELL AUTOMATION INC	COMMON	773903109	17174	246932	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	951	13669	SH	DEFINED	11
ROCKWELL AUTOMATION INC	COMMON	773903109	45	650	SH	DEFINED	14
ROCKWELL AUTOMATION INC	COMMON	773903109	1778	25561	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	29	424	SH	DEFINED	16
ROCKWELL AUTOMATION INC	COMMON	773903109	4733	68050	SH	DEFINED	17
ROCKWELL AUTOMATION INC	COMMON	773903109	31	447	SH	DEFINED	2,
ROCKWELL AUTOMATION INC	COMMON	773903109	26	377	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COMMON	773903109	299	4300	SH	DEFINED	5

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

ROCKWELL COLLINS	COMMON	774341101	2978	55510	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	728	13580	SH	DEFINED	11
ROCKWELL COLLINS	COMMON	774341101	81	1515	SH	DEFINED	14
ROCKWELL COLLINS	COMMON	774341101	4044	75398	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	27	507	SH	DEFINED	16
ROCKWELL COLLINS	COMMON	774341101	819	15270	SH	DEFINED	17
ROCKWELL COLLINS	COMMON	774341101	35	650	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	388	7241	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	32	600	SH	DEFINED	7
ROCKWOOD HOLDINGS INC	COMMON	774415103	33789	725088	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	696	14942	SH	DEFINED	14
ROCKWOOD HOLDINGS INC	COMMON	774415103	1918	41163	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COMMON	774415103	16	350	SH	DEFINED	16
ROCKWOOD HOLDINGS INC	COMMON	774415103	7702	165281	SH	DEFINED	3
ROCKY BRANDS INC	COMMON	774515100	61	5250	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	811	41128	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	262	13266	SH	DEFINED	17
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	49	2485	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1456	36000	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1589	39298	SH	DEFINED	11
ROGERS COMMUNICATIONS CL B	COMMON	775109200	530	13100	SH	DEFINED	13
ROGERS COMMUNICATIONS CL B	COMMON	775109200	15440	382169	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1080	26700	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	5925	146490	SH	DEFINED	2,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	444	10968	SH	DEFINED	5
ROGERS COMMUNICATIONS CL B	COMMON	775109200	5043	124700	SH	DEFINED	6
ROGERS COMMUNICATIONS CL B	COMMON	775109200	85	2100	SH	DEFINED	7
ROGERS COMMUNICATIONS CL B	COMMON	775109200	898	22200	SH	DEFINED	9
ROGERS COMMUNICATIONS CL B	COMMON	775109200	31	767	SH	DEFINED	17
ROGERS COMMUNICATIONS CL B	COMMON	775109200	776	19206	SH	DEFINED	2,
ROGERS CORP	COMMON	775133101	32512	767515	SH	DEFINED	1
ROGERS CORP	COMMON	775133101	932	21995	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	92	3947	SH	DEFINED	14
ROLLINS INC	COMMON	775711104	462	19772	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	68	2894	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	3220	29305	SH	DEFINED	1
ROPER INDUSTRIES INC	COMMON	776696106	1028	9352	SH	DEFINED	11
ROPER INDUSTRIES INC	COMMON	776696106	596	5422	SH	DEFINED	14
ROPER INDUSTRIES INC	COMMON	776696106	5510	50144	SH	DEFINED	15
ROPER INDUSTRIES INC	COMMON	776696106	22	200	SH	DEFINED	16
ROPER INDUSTRIES INC	COMMON	776696106	5877	53479	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	330	3000	SH	DEFINED	5
ROPER INDUSTRIES INC	COMMON	776696106	33	300	SH	DEFINED	7
ROSE ROCK MIDSTREAM LP	COMMON	777149105	2153	67072	SH	DEFINED	1
ROSE ROCK MIDSTREAM LP	COMMON	777149105	872	27152	SH	DEFINED	14
ROSE ROCK MIDSTREAM LP	COMMON	777149105	17681	550769	SH	DEFINED	3
ROSETTA RESOURCES, INC.	COMMON	777779307	24067	502550	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	539	11258	SH	DEFINED	15
ROSETTA RESOURCES, INC.	COMMON	777779307	182	3803	SH	DEFINED	17
ROSETTA RESOURCES, INC.	COMMON	777779307	145	3022	SH	DEFINED	2,
ROSETTA RESOURCES, INC.	COMMON	777779307	1964	41011	SH	DEFINED	6,
ROSETTA STONE INC RST	COMMON	777780107	975	76500	SH	DEFINED	1
ROSETTA STONE INC RST	COMMON	777780107	135	10617	SH	DEFINED	15
ROSETTA STONE INC RST	COMMON	777780107	363	28500	SH	DEFINED	3,
ROSS STORES INC	COMMON	778296103	24931	385995	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	1400	21674	SH	DEFINED	11
ROSS STORES INC	COMMON	778296103	579	8959	SH	DEFINED	14
ROSS STORES INC	COMMON	778296103	194204	3006721	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	4386	67899	SH	DEFINED	16
ROSS STORES INC	COMMON	778296103	772	11948	SH	DEFINED	17
ROSS STORES INC	COMMON	778296103	92011	1424537	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	6846	105999	SH	DEFINED	3

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

ROSS STORES INC	COMMON	778296103	461	7134	SH	DEFINED	5
ROSS STORES INC	COMMON	778296103	381	5900	SH	DEFINED	6
ROSS STORES INC	COMMON	778296103	78	1200	SH	DEFINED	7
ROUSE PROPERTIES INC	COMMON	779287101	1057	73641	SH	DEFINED	1
ROUSE PROPERTIES INC	COMMON	779287101	2	140	SH	DEFINED	14
ROUSE PROPERTIES INC	COMMON	779287101	98	6795	SH	DEFINED	15
ROUSE PROPERTIES INC	COMMON	779287101	15	1047	SH	DEFINED	17
ROUSE PROPERTIES INC	COMMON	779287101	1457	101500	SH	DEFINED	2
ROVI CORP	COMMON	779376102	4884	336593	SH	DEFINED	1
ROVI CORP	COMMON	779376102	49916	3440129	SH	DEFINED	1,
ROVI CORP	COMMON	779376102	180	12431	SH	DEFINED	11
ROVI CORP	COMMON	779376102	304	20950	SH	DEFINED	12
ROVI CORP	COMMON	779376102	402	27671	SH	DEFINED	15
ROVI CORP	COMMON	779376102	245	16885	SH	DEFINED	17
ROVI CORP	COMMON	779376102	73446	5061766	SH	DEFINED	2
ROVI CORP	COMMON	779376102	268	18468	SH	DEFINED	9,
ROWAN COMPANIES PLC	COMMON	G7665A101	12367	366209	SH	DEFINED	1
ROWAN COMPANIES PLC	COMMON	G7665A101	407	12057	SH	DEFINED	11
ROWAN COMPANIES PLC	COMMON	G7665A101	1408	41692	SH	DEFINED	15
ROWAN COMPANIES PLC	COMMON	G7665A101	20	600	SH	DEFINED	16
ROWAN COMPANIES PLC	COMMON	G7665A101	84	2493	SH	DEFINED	17
ROWAN COMPANIES PLC	COMMON	G7665A101	223	6600	SH	DEFINED	18
ROWAN COMPANIES PLC	COMMON	G7665A101	29	873	SH	DEFINED	2,
ROWAN COMPANIES PLC	COMMON	G7665A101	1375	40723	SH	DEFINED	9,
ROYAL BANK OF CANADA	COMMON	780087102	8158	142001	SH	DEFINED	11
ROYAL BANK OF CANADA	COMMON	780087102	138	2400	SH	DEFINED	13
ROYAL BANK OF CANADA	COMMON	780087102	1363	23730	SH	DEFINED	15
ROYAL BANK OF CANADA	COMMON	780087102	13	233	SH	DEFINED	16
ROYAL BANK OF CANADA	COMMON	780087102	130449	2270508	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	26092	454138	SH	DEFINED	2,
ROYAL BANK OF CANADA	COMMON	780087102	2718	47300	SH	DEFINED	5
ROYAL BANK OF CANADA	COMMON	780087102	925	16100	SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	322	5600	SH	DEFINED	7
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	94	3837	SH	DEFINED	14
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	893	36317	SH	DEFINED	17
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	49	2000	SH	DEFINED	3
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	150	18002	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	8	964	SH	DEFINED	17
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	6518	113529	SH	DEFINED	2,
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	234	4083	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	99	1722	SH	DEFINED	4
ROYAL BK OF SCOT GRP PLC 5.75	PREFERRED	780097788	346	15600	SH	DEFINED	1
ROYAL BK OF SCOT GRP PLC 5.75	PREFERRED	780097788	27046	1219384	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 6.6	PREFERRED	780097739	16611	805557	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	6853	302010	SH	DEFINED	1
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	274	12090	SH	DEFINED	11
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	60496	2666210	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	45	2000	SH	DEFINED	3
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	15621	761263	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PFD 6	PREFERRED	780097754	18064	859377	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	8680	287307	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	410	13579	SH	DEFINED	11
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	942	31166	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	41	1358	SH	DEFINED	16
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	565	18689	SH	DEFINED	17
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	48	1600	SH	DEFINED	7
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	365866	5271080	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2429	35000	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2297	33098	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	11317	163050	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2247	32374	SH	DEFINED	3

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

ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2598	37430	SH	DEFINED	9,
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	102241	1433954	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	166	2325	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1718	24093	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	231	3233	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	211	2964	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	6371	89353	SH	DEFINED	3,
ROYAL GOLD INC	COMMON	780287108	132	1325	SH	DEFINED	14
ROYAL GOLD INC	COMMON	780287108	1938	19414	SH	DEFINED	15
ROYAL GOLD INC	COMMON	780287108	385	3856	SH	DEFINED	17
ROYAL GOLD INC	COMMON	780287108	163	1637	SH	DEFINED	3
ROYAL GOLD INC CVT 2.875 06-19	CONVERT	780287AA6	11368	9400000	SH	DEFINED	1
ROYCE VALUE TRUST CF	COMMON	780910105	8800	673322	SH	DEFINED	17
RPC INC	COMMON	749660106	5191	436623	SH	DEFINED	15
RPC INC	COMMON	749660106	79	6674	SH	DEFINED	3
RPM INTERNATIONAL INC	COMMON	749685103	6388	223822	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	24	838	SH	DEFINED	16
RPM INTERNATIONAL INC	COMMON	749685103	2841	99539	SH	DEFINED	17
RPX CORP	COMMON	74972G103	701	62600	SH	DEFINED	1
RPX CORP	COMMON	74972G103	896	80079	SH	DEFINED	15
RPX CORP	COMMON	74972G103	49	4378	SH	DEFINED	16
RPX CORP	COMMON	74972G103	123	11000	SH	DEFINED	3,
RTI BIOLOGICS INC	COMMON	74975N105	1453	347600	SH	DEFINED	1
RTI BIOLOGICS INC	COMMON	74975N105	182	43586	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	500	119600	SH	DEFINED	3,
RTI INTERNATIONAL METALS INC	COMMON	74973W107	845	35300	SH	DEFINED	1
RTI INTERNATIONAL METALS INC	COMMON	74973W107	662	27662	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COMMON	74973W107	230	9600	SH	DEFINED	3,
RTI INTERNATIONALS METALS CVT	CONVERT	74973WAA5	6266	6000000	SH	DEFINED	1
RUBICON MINERALS CORP	COMMON	780911103	10729	2861234	SH	DEFINED	1
RUBICON MINERALS CORP	COMMON	780911103	129	34379	SH	DEFINED	15
RUBICON MINERALS CORP	COMMON	780911103	370	98607	SH	DEFINED	9
RUBICON MINERALS CORP	COMMON	780911103	370	98607	SH	DEFINED	9,
RUBICON TECHNOLOGY INC	COMMON	78112T107	3771	393661	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	78112T107	26	2747	SH	DEFINED	16
RUBY TUESDAY INC	COMMON	781182100	996	137332	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	764	72800	SH	DEFINED	1
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	438	41708	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	423	40300	SH	DEFINED	3,
RUE21 INC	COMMON	781295100	597	19177	SH	DEFINED	15
RUE21 INC	COMMON	781295100	109	3515	SH	DEFINED	17
RUSH ENTERPRISES INC CL A	COMMON	781846209	550	28572	SH	DEFINED	15
RUSSELL 2000 I SHARE ETF	COMMON	464287655	10616	127231	SH	DEFINED	14
RUSSELL 2000 I SHARE ETF	COMMON	464287655	1844	22101	SH	DEFINED	3
RUSSELL 2000 ISHARES ETF	COMMON	464287630	4828	65290	SH	DEFINED	14
RUSSELL 2000 ISHARES ETF	COMMON	464287630	189	2550	SH	DEFINED	3
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	388	60722	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	4799	148800	SH	DEFINED	1,
RYANAIR HLDGS PLC ADR	COMMON	783513104	83	2588	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	1727	53536	SH	DEFINED	17
RYANAIR HLDGS PLC ADR	COMMON	783513104	60416	1873365	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	2439	62442	SH	DEFINED	1
RYDER SYSTEM INC	COMMON	783549108	581	14880	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	22	574	SH	DEFINED	16
RYDER SYSTEM INC	COMMON	783549108	34	872	SH	DEFINED	3
RYLAND GROUP INC	COMMON	783764103	30194	1006466	SH	DEFINED	1
RYLAND GROUP INC	COMMON	783764103	2461	82026	SH	DEFINED	15
RYLAND GROUP INC	COMMON	783764103	189	6285	SH	DEFINED	17
RYLAND GROUP INC 1.625 CVT 05-	CONVERT	783764AQ6	3585	3000000	SH	DEFINED	1
S & T BANCORP INC	COMMON	783859101	1068	60660	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	183	7725	SH	DEFINED	15
SABA SOFTWARE INC	COMMON	784932600	90	8964	SH	DEFINED	15

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

SABINE ROYALTY TRUST	COMMON	785688102	135	2620	SH	DEFINED	3
SABRA HEALTHCARE REIT INC	COMMON	78573L106	2344	117145	SH	DEFINED	15
SAFE BULKERS INC SB	COMMON	Y7388L103	172	29717	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	1763	112360	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	159	10154	SH	DEFINED	16
SAFETY INSURANCE GROUP	COMMON	78648T100	4206	91679	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	76670	4765091	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	5627	349700	SH	DEFINED	1,
SAFEWAY INC	COMMON	786514208	623	38700	SH	DEFINED	1,
SAFEWAY INC	COMMON	786514208	388	24144	SH	DEFINED	11
SAFEWAY INC	COMMON	786514208	7564	470097	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	95	5924	SH	DEFINED	16
SAFEWAY INC	COMMON	786514208	334	20752	SH	DEFINED	17
SAFEWAY INC	COMMON	786514208	10	647	SH	DEFINED	3
SAFEWAY INC	COMMON	786514208	2277	141500	SH	DEFINED	3,
SAFEWAY INC	COMMON	786514208	873	54234	SH	DEFINED	5
SAFEWAY INC	COMMON	786514208	556	34538	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	1797	111700	SH	DEFINED	8,
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	61	1500	SH	DEFINED	1
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	11	279	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	28	700	SH	DEFINED	3,
SAIA INC	COMMON	78709Y105	417	20727	SH	DEFINED	15
SAIC INC	COMMON	78390X101	5601	465226	SH	DEFINED	1
SAIC INC	COMMON	78390X101	790	65600	SH	DEFINED	1,
SAIC INC	COMMON	78390X101	318	26400	SH	DEFINED	11
SAIC INC	COMMON	78390X101	2807	233109	SH	DEFINED	15
SAIC INC	COMMON	78390X101	44	3688	SH	DEFINED	16
SAIC INC	COMMON	78390X101	91	7588	SH	DEFINED	17
SAIC INC	COMMON	78390X101	10	800	SH	DEFINED	2
SAIC INC	COMMON	78390X101	92	7600	SH	DEFINED	3
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED	14
SAKS INC	COMMON	79377W108	488	47331	SH	DEFINED	15
SAKS INC	COMMON	79377W108	21	2080	SH	DEFINED	16
SAKS INC	COMMON	79377W108	736	71344	SH	DEFINED	17
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	2333	2250000	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	210911	1381304	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	1924	12600	SH	DEFINED	11
SALESFORCE.COM INC	COMMON	79466L302	2728	17864	SH	DEFINED	12
SALESFORCE.COM INC	COMMON	79466L302	1	8	SH	DEFINED	14
SALESFORCE.COM INC	COMMON	79466L302	1094	7165	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	1613	10566	SH	DEFINED	17
SALESFORCE.COM INC	COMMON	79466L302	165	1082	SH	DEFINED	3
SALESFORCE.COM INC	COMMON	79466L302	504	3300	SH	DEFINED	5
SALIX PHARMACEUT LTD CVT 144A	CONVERT	795435AD8	22281	23000000	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	36529	862765	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	13336	314966	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD 2.7	CONVERT	795435AC0	18619	15905000	SH	DEFINED	1
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	391	15578	SH	DEFINED	14
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	4757	189604	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	3596	143305	SH	DEFINED	3
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	234	16520	SH	DEFINED	3
SANDERSON FARMS INC	COMMON	800013104	5578	125718	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	2963	68228	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	1016	23401	SH	DEFINED	11
SANDISK CORP	COMMON	80004C101	116081	2672832	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	3169	72962	SH	DEFINED	16
SANDISK CORP	COMMON	80004C101	1046	24092	SH	DEFINED	17
SANDISK CORP	COMMON	80004C101	6	134	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	456	10500	SH	DEFINED	5
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	112493	113845000	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	108434	95800000	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	113	100000	SH	DEFINED	15



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

SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	113	100000	SH	DEFINED	16
SANDRIDGE ENERGY INC	COMMON	80007P307	430	61587	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	11	1560	SH	DEFINED	16
SANDRIDGE ENERGY INC	COMMON	80007P307	172	24632	SH	DEFINED	17
SANDRIDGE ENERGY INC	COMMON	80007P307	87	12525	SH	DEFINED	3
SANDY SPRING BANCORP INC	COMMON	800363103	311	16176	SH	DEFINED	15
SANMINA-SCI CORP	COMMON	800907206	68175	8011167	SH	DEFINED	1
SANMINA-SCI CORP	COMMON	800907206	1020	119905	SH	DEFINED	12
SANMINA-SCI CORP	COMMON	800907206	957	112436	SH	DEFINED	15
SANMINA-SCI CORP	COMMON	800907206	17	1958	SH	DEFINED	16
SANMINA-SCI CORP	COMMON	800907206	116	13631	SH	DEFINED	2,
SANMINA-SCI CORP	COMMON	800907206	78	9200	SH	DEFINED	3
SANMINA-SCI CORP	COMMON	800907206	1538	180745	SH	DEFINED	6,
SANOFI	COMMON	80105N105	416535	9673357	SH	DEFINED	1
SANOFI	COMMON	80105N105	3460	80343	SH	DEFINED	12
SANOFI	COMMON	80105N105	4	88	SH	DEFINED	14
SANOFI	COMMON	80105N105	18764	435756	SH	DEFINED	15
SANOFI	COMMON	80105N105	11720	272188	SH	DEFINED	17
SANOFI	COMMON	80105N105	120	2777	SH	DEFINED	3
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	5	2995	SH	DEFINED	14
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	7	4332	SH	DEFINED	3
SANTARUS INC	COMMON	802817304	12272	1381949	SH	DEFINED	15
SANTARUS INC	COMMON	802817304	372	41900	SH	DEFINED	3,
SAP AG ADR	COMMON	803054204	51342	719778	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	1199	16809	SH	DEFINED	15
SAP AG ADR	COMMON	803054204	1486	20832	SH	DEFINED	17
SAPIENT CORP	COMMON	803062108	303	28392	SH	DEFINED	15
SAPIENT CORP	COMMON	803062108	199	18675	SH	DEFINED	3
SASOL LTD SPONSORED ADR	COMMON	803866300	658	14749	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	9474	212511	SH	DEFINED	15
SASOL LTD SPONSORED ADR	COMMON	803866300	3	68	SH	DEFINED	3
SAUER INC	COMMON	804137107	717	17830	SH	DEFINED	1
SAUER INC	COMMON	804137107	153	3800	SH	DEFINED	1,
SAUER INC	COMMON	804137107	152	3787	SH	DEFINED	15
SAUER INC	COMMON	804137107	161	4000	SH	DEFINED	3,
SAUL CTRS INC	COMMON	804395101	1481	33360	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	713	16050	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	22	500	SH	DEFINED	3
SAVIENT PHARMACEUTICALS 4.75 C	CONVERT	80517QAA8	559	2000000	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	101465	1613111	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	736	11700	SH	DEFINED	11
SBA COMMUNICATIONS CORP	COMMON	78388J106	367	5835	SH	DEFINED	14
SBA COMMUNICATIONS CORP	COMMON	78388J106	1387	22053	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	129	2055	SH	DEFINED	17
SBA COMMUNICATIONS CORP	COMMON	78388J106	4266	67828	SH	DEFINED	3
SBA COMMUNICATIONS CORP	COMMON	78388J106	478	7600	SH	DEFINED	5
SBA COMMUNICATIONS CORP	COMMON	78388J106	31	500	SH	DEFINED	7
SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	36939	24302000	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	2884	59738	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	574	11891	SH	DEFINED	11
SCANA CORP	COMMON	80589M102	34191	708336	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	48	1001	SH	DEFINED	16
SCANA CORP	COMMON	80589M102	8236	170624	SH	DEFINED	17
SCANA CORP	COMMON	80589M102	259	5362	SH	DEFINED	3
SCANA CORP	COMMON	80589M102	53	1100	SH	DEFINED	7
SCANSOURCE INC	COMMON	806037107	1418	44271	SH	DEFINED	15
SCANSOURCE INC	COMMON	806037107	16	489	SH	DEFINED	17
SCBT FINANCIAL CORP	COMMON	78401V102	917	22774	SH	DEFINED	15
SCHAWK INC	COMMON	806373106	135	10367	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	681	8600	SH	DEFINED	11
SCHEIN HENRY INC	COMMON	806407102	250	3161	SH	DEFINED	14
SCHEIN HENRY INC	COMMON	806407102	89110	1124837	SH	DEFINED	15

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

SCHEIN HENRY INC	COMMON	806407102	2128	26859	SH	DEFINED	16
SCHEIN HENRY INC	COMMON	806407102	555	7000	SH	DEFINED	5
SCHIFF NUTRITION INTERNATION	COMMON	806693107	914	37786	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	356829	4933347	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	9256	127968	SH	DEFINED	11
SCHLUMBERGER LTD	COMMON	806857108	23760	328501	SH	DEFINED	14
SCHLUMBERGER LTD	COMMON	806857108	17040	235592	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	255	3524	SH	DEFINED	16
SCHLUMBERGER LTD	COMMON	806857108	15972	220821	SH	DEFINED	17
SCHLUMBERGER LTD	COMMON	806857108	28	390	SH	DEFINED	2,
SCHLUMBERGER LTD	COMMON	806857108	6452	89200	SH	DEFINED	3
SCHLUMBERGER LTD	COMMON	806857108	3099	42850	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	19007	262787	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	347	4800	SH	DEFINED	7
SCHLUMBERGER LTD	COMMON	806857108	15660	216512	SH	DEFINED	9,
SCHNITZER STEEL INDS INC-A	COMMON	806882106	525	18645	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	3595	113120	SH	DEFINED	1
SCHOLASTIC CORP	COMMON	807066105	941	29600	SH	DEFINED	1,
SCHOLASTIC CORP	COMMON	807066105	5056	159087	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	1189	37405	SH	DEFINED	17
SCHOLASTIC CORP	COMMON	807066105	582	18300	SH	DEFINED	3,
SCHOOL SPECIALTY INC	COMMON	807863105	153	66684	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	1598	67053	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	553	23211	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	345714	27040565	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	7063	552472	SH	DEFINED	1,
SCHWAB (CHARLES) CORP	COMMON	808513105	1330	104065	SH	DEFINED	11
SCHWAB (CHARLES) CORP	COMMON	808513105	2205	172479	SH	DEFINED	14
SCHWAB (CHARLES) CORP	COMMON	808513105	1867	146035	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	74	5753	SH	DEFINED	16
SCHWAB (CHARLES) CORP	COMMON	808513105	163	12718	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	105202	8228527	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	683	53409	SH	DEFINED	3
SCHWAB (CHARLES) CORP	COMMON	808513105	505	39502	SH	DEFINED	5
SCHWAB (CHARLES) CORP	COMMON	808513105	78	6100	SH	DEFINED	7
SCHWAB U.S. TIPS ETF	COMMON	808524870	394	6756	SH	DEFINED	3
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	17790	539255	SH	DEFINED	1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	1433	43445	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	142	4316	SH	DEFINED	2,
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	2096	63548	SH	DEFINED	6,
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	89	15976	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	508	61400	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	215	26000	SH	DEFINED	14
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	432	52256	SH	DEFINED	15
SCORPIO TANKERS INC	COMMON	Y7542C106	104	17260	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	6374	146640	SH	DEFINED	1
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1691	38907	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	205	4720	SH	DEFINED	16
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	52	1195	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	37955	619877	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	539	8800	SH	DEFINED	11
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	6173	100824	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	13	212	SH	DEFINED	16
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	8	133	SH	DEFINED	17
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	871	14221	SH	DEFINED	2,
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	225	3676	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	761	12435	SH	DEFINED	9,
SEABOARD CORP	COMMON	811543107	918	406	SH	DEFINED	15
SEABOARD CORP	COMMON	811543107	197	87	SH	DEFINED	17
SEABRIDGE GOLD INC	COMMON	811916105	267	13783	SH	DEFINED	17
SEABRIGHT HOLDINGS	COMMON	811656107	251	22830	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COMMON	811699107	156	19812	SH	DEFINED	15

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

SEACOAST BANKING CORP FL	COMMON	811707306	78	48887	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	7	4100	SH	DEFINED	3
SEACOR SMIT INC	COMMON	811904101	53	630	SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	17	206	SH	DEFINED	14
SEACOR SMIT INC	COMMON	811904101	3705	44448	SH	DEFINED	15
SEACOR SMIT INC	COMMON	811904101	14	167	SH	DEFINED	16
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	235	12514	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	1830	46839	SH	DEFINED	11
SEADRILL LTD	COMMON	G7945E105	140	3583	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	9	230	SH	DEFINED	16
SEADRILL LTD	COMMON	G7945E105	919	23426	SH	DEFINED	17
SEADRILL LTD	COMMON	G7945E105	541	13854	SH	DEFINED	5
SEADRILL LTD	COMMON	G7945E105	79	2016	SH	DEFINED	7
SEADRILL LTD SDRLF	COMMON	G7945E105	41473	1057434	SH	DEFINED	1
SEADRILL LTD SDRLF	COMMON	G7945E105	59	1500	SH	DEFINED	14
SEADRILL LTD SDRLF	COMMON	G7945E105	1	33	SH	DEFINED	3
SEADRILL LTD SDRLF	COMMON	G7945E105	5402	137744	SH	DEFINED	9,
SEAGATE TECHNOLOGY	COMMON	G7945M107	53580	1730630	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945M107	4201	135700	SH	DEFINED	1,
SEAGATE TECHNOLOGY	COMMON	G7945M107	1090	35200	SH	DEFINED	1,
SEAGATE TECHNOLOGY	COMMON	G7945M107	1135	36648	SH	DEFINED	11
SEAGATE TECHNOLOGY	COMMON	G7945M107	65	2100	SH	DEFINED	13
SEAGATE TECHNOLOGY	COMMON	G7945M107	148819	4806818	SH	DEFINED	15
SEAGATE TECHNOLOGY	COMMON	G7945M107	4127	133299	SH	DEFINED	16
SEAGATE TECHNOLOGY	COMMON	G7945M107	2613	84396	SH	DEFINED	17
SEAGATE TECHNOLOGY	COMMON	G7945M107	195	6300	SH	DEFINED	18
SEAGATE TECHNOLOGY	COMMON	G7945M107	385	12430	SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945M107	3991	128900	SH	DEFINED	3,
SEAGATE TECHNOLOGY	COMMON	G7945M107	1765	57000	SH	DEFINED	5
SEAGATE TECHNOLOGY	COMMON	G7945M107	3508	113300	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945M107	65	2100	SH	DEFINED	7
SEAGATE TECHNOLOGY	COMMON	G7945M107	2653	85700	SH	DEFINED	8,
SEALED AIR CORP	COMMON	81211K100	110720	7161695	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	282	18245	SH	DEFINED	11
SEALED AIR CORP	COMMON	81211K100	561	36282	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	21	1327	SH	DEFINED	16
SEALY CORP	COMMON	812139301	115	52663	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	207	3727	SH	DEFINED	11
SEARS HOLDING CORP	COMMON	812350106	65883	1187300	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	1835	33077	SH	DEFINED	16
SEARS HOLDING CORP	COMMON	812350106	3	59	SH	DEFINED	3
SEASPAN CORP	COMMON	Y75638109	155	9818	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	8	527	SH	DEFINED	16
SEATTLE GENETICS INC /WA	COMMON	812578102	36974	1372458	SH	DEFINED	1
SEATTLE GENETICS INC /WA	COMMON	812578102	3717	137988	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	45	2080	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	298	13900	SH	DEFINED	11
SEI INVESTMENTS CO	COMMON	784117103	1	52	SH	DEFINED	14
SEI INVESTMENTS CO	COMMON	784117103	608	28342	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	10	457	SH	DEFINED	16
SEI INVESTMENTS CO	COMMON	784117103	1286	60000	SH	DEFINED	3
SELECT COMFORT CORP	COMMON	81616X103	1714	54354	SH	DEFINED	15
SELECT COMFORT CORP	COMMON	81616X103	113	3577	SH	DEFINED	17
SELECT COMFORT CORP	COMMON	81616X103	199	6325	SH	DEFINED	3
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	1001	89100	SH	DEFINED	1
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	1370	121964	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	660	58800	SH	DEFINED	3,
SELECTIVE INSURANCE GROUP	COMMON	816300107	1200	63138	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COMMON	816300107	10	536	SH	DEFINED	16
SELECTIVE INSURANCE GROUP	COMMON	816300107	400	21042	SH	DEFINED	3
SEMGROUP CORP-CLASS A	COMMON	81663A105	434	11770	SH	DEFINED	14
SEMGROUP CORP-CLASS A	COMMON	81663A105	421	11426	SH	DEFINED	15

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

SEMGROUP CORP-CLASS A	COMMON	81663A105	13	357	SH	DEFINED	16
SEMGROUP CORP-CLASS A	COMMON	81663A105	22342	606301	SH	DEFINED	3
SEMILEDS CORP	COMMON	816645105	603	350601	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	101778	1578192	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	1419	21997	SH	DEFINED	11
SEMPRA ENERGY	COMMON	816851109	2	24	SH	DEFINED	14
SEMPRA ENERGY	COMMON	816851109	38356	594754	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	400	6204	SH	DEFINED	16
SEMPRA ENERGY	COMMON	816851109	4747	73610	SH	DEFINED	17
SEMPRA ENERGY	COMMON	816851109	61	946	SH	DEFINED	3
SEMPRA ENERGY	COMMON	816851109	441	6835	SH	DEFINED	5
SEMPRA ENERGY	COMMON	816851109	77	1200	SH	DEFINED	7
SEMTECH CORP	COMMON	816850101	71428	2841226	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	1428	56803	SH	DEFINED	12
SEMTECH CORP	COMMON	816850101	339	13474	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	155	6147	SH	DEFINED	2,
SEMTECH CORP	COMMON	816850101	2041	81167	SH	DEFINED	6,
SENECA FOODS CORP - CL A	COMMON	817070501	731	24477	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	128806	5913950	SH	DEFINED	1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1530	70236	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	288	13211	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	14	641	SH	DEFINED	16
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1058	48585	SH	DEFINED	17
SENIOR HSG PPTYS TRUST	COMMON	81721M109	50	2300	SH	DEFINED	4,
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	262	8800	SH	DEFINED	11
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	486	16323	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	5	155	SH	DEFINED	17
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	293	7976	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	9	244	SH	DEFINED	16
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1917	52156	SH	DEFINED	17
SEQUENOM INC	COMMON	817337405	7	2000	SH	DEFINED	14
SEQUENOM INC	COMMON	817337405	11	3026	SH	DEFINED	15
SEQUENOM INC (SQNM) 144A CVT 5	CONVERT	817337AA6	1032	1000000	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	4134	307110	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	18	1330	SH	DEFINED	16
SERVICE CORP INTERNATIONAL	COMMON	817565104	283	21047	SH	DEFINED	3
SERVICENOW INC	COMMON	81762P102	32	827	SH	DEFINED	3
SERVICESOURCE INTERNATIONAL IN	COMMON	81763U100	4	434	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	1033	273907	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	55	14683	SH	DEFINED	2,
SHANDA GAMES LTD - ADR	COMMON	81941U105	153	40677	SH	DEFINED	2,
SHANDA GAMES LTD - ADR	COMMON	81941U105	0	50	SH	DEFINED	3
SHANDA GAMES LTD - ADR	COMMON	81941U105	756	200538	SH	DEFINED	6
SHANDA GAMES LTD - ADR	COMMON	81941U105	23	6078	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	81941U105	987	261714	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	81941U105	1585	420324	SH	DEFINED	6,
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	931	45410	SH	DEFINED	17
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	815	39732	SH	DEFINED	2,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	763	37340	SH	DEFINED	11
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	18577	906224	SH	DEFINED	15
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	1	70	SH	DEFINED	16
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	17749	868139	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	3480	170212	SH	DEFINED	2,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	252	12323	SH	DEFINED	5
SHAW GROUP INC	COMMON	820280105	1373	31485	SH	DEFINED	15
SHAW GROUP INC	COMMON	820280105	36	820	SH	DEFINED	16
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	322	18289	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	5625	37777	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	1206	8100	SH	DEFINED	1,
SHERWIN-WILLIAMS CO	COMMON	824348106	1264	8485	SH	DEFINED	11
SHERWIN-WILLIAMS CO	COMMON	824348106	546	3665	SH	DEFINED	14
SHERWIN-WILLIAMS CO	COMMON	824348106	36502	245126	SH	DEFINED	15

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

SHERWIN-WILLIAMS CO	COMMON	824348106	57	385	SH	DEFINED	16
SHERWIN-WILLIAMS CO	COMMON	824348106	16937	113739	SH	DEFINED	17
SHERWIN-WILLIAMS CO	COMMON	824348106	786	5277	SH	DEFINED	3
SHERWIN-WILLIAMS CO	COMMON	824348106	493	3312	SH	DEFINED	5
SHERWIN-WILLIAMS CO	COMMON	824348106	30	200	SH	DEFINED	7
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	6513	97000	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	212	13510	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	11	688	SH	DEFINED	16
SHIRE PLC-ADR	COMMON	82481R106	33851	381633	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	1635	18433	SH	DEFINED	12
SHIRE PLC-ADR	COMMON	82481R106	1337	15078	SH	DEFINED	14
SHIRE PLC-ADR	COMMON	82481R106	2014	22710	SH	DEFINED	15
SHIRE PLC-ADR	COMMON	82481R106	587	6615	SH	DEFINED	17
SHIRE PLC-ADR	COMMON	82481R106	7693	86732	SH	DEFINED	3
SHOE CARNIVAL INC	COMMON	824889109	400	17010	SH	DEFINED	15
SHORETEL INC	COMMON	825211105	9	2170	SH	DEFINED	15
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	72	2100	SH	DEFINED	14
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	235	6900	SH	DEFINED	3
SHUFFLE MASTER INC	COMMON	825549108	981	62036	SH	DEFINED	15
SHUTTERFLY INC	COMMON	82568P304	552	17744	SH	DEFINED	15
SHUTTERFLY INC	COMMON	82568P304	46	1463	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	6	57	SH	DEFINED	1
SIEMENS AG ADR	COMMON	826197501	21	209	SH	DEFINED	14
SIEMENS AG ADR	COMMON	826197501	2307	23040	SH	DEFINED	15
SIEMENS AG ADR	COMMON	826197501	1852	18495	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	408	4075	SH	DEFINED	3
SIERRA WIRELESS INC	COMMON	826516106	18	2253	SH	DEFINED	15
SIGMA DESIGNS INC	COMMON	826565103	534	80814	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	50309	699003	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	839	11664	SH	DEFINED	11
SIGMA-ALDRICH	COMMON	826552101	1023	14209	SH	DEFINED	14
SIGMA-ALDRICH	COMMON	826552101	110701	1538112	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	2616	36354	SH	DEFINED	16
SIGMA-ALDRICH	COMMON	826552101	12927	179617	SH	DEFINED	17
SIGMA-ALDRICH	COMMON	826552101	487	6770	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	410	5700	SH	DEFINED	5
SIGMA-ALDRICH	COMMON	826552101	29	400	SH	DEFINED	7
SIGNATURE BANK COMMON	COMMON	82669G104	9620	143414	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	101	1500	SH	DEFINED	14
SIGNATURE BANK COMMON	COMMON	82669G104	1283	19125	SH	DEFINED	15
SIGNATURE BANK COMMON	COMMON	82669G104	272	4062	SH	DEFINED	3
SIGNET JEWELERS LTD	COMMON	G81276100	3976	81549	SH	DEFINED	15
SIGNET JEWELERS LTD	COMMON	G81276100	21	433	SH	DEFINED	16
SIGNET JEWELERS LTD	COMMON	G81276100	213	4376	SH	DEFINED	17
SIGNET JEWELERS LTD	COMMON	G81276100	7	149	SH	DEFINED	3
SILGAN HOLDINGS INC	COMMON	827048109	21085	484603	SH	DEFINED	15
SILGAN HOLDINGS INC	COMMON	827048109	10	223	SH	DEFINED	16
SILICON GRAPHICS INTERNATION	COMMON	82706L108	126	13849	SH	DEFINED	15
SILICON IMAGE INC	COMMON	82705T102	136	29848	SH	DEFINED	15
SILICON LABORATORIES	COMMON	826919102	717	19494	SH	DEFINED	15
SILICONWARE PRECISION ADR	COMMON	827084864	80	14469	SH	DEFINED	15
SILVER STANDARD RESOURCES	COMMON	82823L106	2	108	SH	DEFINED	1
SILVER STANDARD RESOURCES	COMMON	82823L106	6	400	SH	DEFINED	14
SILVER STANDARD RESOURCES	COMMON	82823L106	176	10952	SH	DEFINED	15
SILVER STANDARD RESOURCES	COMMON	82823L106	47	2943	SH	DEFINED	2,
SILVER WHEATON CORP	COMMON	828336107	32919	828990	SH	DEFINED	1
SILVER WHEATON CORP	COMMON	828336107	1390	35000	SH	DEFINED	11
SILVER WHEATON CORP	COMMON	828336107	1142	28760	SH	DEFINED	14
SILVER WHEATON CORP	COMMON	828336107	1673	42140	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	416	10474	SH	DEFINED	17
SILVER WHEATON CORP	COMMON	828336107	43	1090	SH	DEFINED	2,
SILVER WHEATON CORP	COMMON	828336107	48	1200	SH	DEFINED	3

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

SILVER WHEATON CORP	COMMON	828336107	357	9000	SH	DEFINED	5
SILVER WHEATON CORP	COMMON	828336107	588	14800	SH	DEFINED	6
SILVER WHEATON CORP	COMMON	828336107	1118	28147	SH	DEFINED	9
SILVER WHEATON CORP	COMMON	828336107	1118	28147	SH	DEFINED	9,
SILVERCORP METALS INC	COMMON	82835P103	4153	640946	SH	DEFINED	15
SILVERCORP METALS INC	COMMON	82835P103	40	6240	SH	DEFINED	17
SILVERCORP METALS INC	COMMON	82835P103	44	6824	SH	DEFINED	2,
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	621	70576	SH	DEFINED	15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	998	40986	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1150018	7575375	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	11386	75000	SH	DEFINED	1,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1214	8000	SH	DEFINED	1,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4424	29140	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	9748	64209	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	387	2549	SH	DEFINED	14
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2756	18155	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2409	15867	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	100	658	SH	DEFINED	16
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	12925	85137	SH	DEFINED	17
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	13362	88021	SH	DEFINED	18
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	3001	19767	SH	DEFINED	2,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	57	377	SH	DEFINED	3
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	43857	288897	SH	DEFINED	3,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1192	7850	SH	DEFINED	6
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	7993	52649	SH	DEFINED	6,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2915	19200	SH	DEFINED	8,
SIMPSON MANUFACTURING CO INC	COMMON	829073105	714	24937	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COMMON	829073105	105	3675	SH	DEFINED	3
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	22	2224	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	16635	257185	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	26	403	SH	DEFINED	17
SINA CORPORATION	COMMON	G81477104	78	1210	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	364	32500	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	240	21376	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	453	40379	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	105	9400	SH	DEFINED	3,
SINO CLEAN ENERGY INC CVR RTS	COMMON	CVR36G200	0	26179	SH	DEFINED	15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	237	9285	SH	DEFINED	17
SINOVAC BIOTECH LTD	COMMON	P8696W104	79	31394	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	5844	2256286	SH	DEFINED	1
SIRIUS XM RADIO INC	COMMON	82967N108	308	118800	SH	DEFINED	1,
SIRIUS XM RADIO INC	COMMON	82967N108	944	364300	SH	DEFINED	11
SIRIUS XM RADIO INC	COMMON	82967N108	27	10600	SH	DEFINED	14
SIRIUS XM RADIO INC	COMMON	82967N108	114108	44057152	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	2967	1145430	SH	DEFINED	16
SIRIUS XM RADIO INC	COMMON	82967N108	19	7492	SH	DEFINED	3
SIRIUS XM RADIO INC	COMMON	82967N108	413	159300	SH	DEFINED	5
SIRIUS XM RADIO INC	COMMON	82967N108	40	15600	SH	DEFINED	7
SIRIUS XM RADIO INC	COMMON	82967N108	94	36300	SH	DEFINED	8,
SIRIUS XM RADIO INC	COMMON	82967N108	533	205711	SH	DEFINED	9,
SIRONA DENTAL SYSTEMS	COMMON	82966C103	49707	872659	SH	DEFINED	1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	871	15296	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP S	COMMON	83001A102	997	16949	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP S	COMMON	83001A102	112	1900	SH	DEFINED	3
SJW CORP	COMMON	784305104	255	10036	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	6323	434860	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	4492	308928	SH	DEFINED	11
SK TELECOM ADR	COMMON	78440P108	2116	145526	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	3	176	SH	DEFINED	3
SK TELECOM ADR	COMMON	78440P108	1602	110159	SH	DEFINED	3,
SK TELECOM ADR	COMMON	78440P108	74	5100	SH	DEFINED	6
SKECHERS USA INC CL A	COMMON	830566105	2222	108900	SH	DEFINED	1

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

SKECHERS USA INC CL A	COMMON	830566105	1701	83369	SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	836	41000	SH	DEFINED	3,
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	228	35534	SH	DEFINED	15
SKYLINE CORP	COMMON	830830105	75	13676	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	946	91614	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	13	1287	SH	DEFINED	16
SKYWORKS SOLUTIONS INC	COMMON	83088M102	7517	319069	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	915	38836	SH	DEFINED	12
SKYWORKS SOLUTIONS INC	COMMON	83088M102	349	14801	SH	DEFINED	14
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1203	51059	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COMMON	83088M102	429	18192	SH	DEFINED	17
SKYWORKS SOLUTIONS INC	COMMON	83088M102	4091	173662	SH	DEFINED	3
SL GREEN OPERATING PAR 144A 3.	CONVERT	78444FAC0	5178	4500000	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	151475	1891779	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	697	8700	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	2385	29781	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	1177	14699	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	694	8669	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	25	306	SH	DEFINED	16
SL GREEN REALTY CORP REIT	COMMON	78440X101	3320	41460	SH	DEFINED	17
SL GREEN REALTY CORP REIT	COMMON	78440X101	3267	40803	SH	DEFINED	18
SL GREEN REALTY CORP REIT	COMMON	78440X101	735	9174	SH	DEFINED	2,
SL GREEN REALTY CORP REIT	COMMON	78440X101	8	96	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	9666	120723	SH	DEFINED	3,
SL GREEN REALTY CORP REIT	COMMON	78440X101	1957	24436	SH	DEFINED	6,
SLM CORP	COMMON	78442P106	3957	251723	SH	DEFINED	1
SLM CORP	COMMON	78442P106	384	24400	SH	DEFINED	1,
SLM CORP	COMMON	78442P106	734	46698	SH	DEFINED	11
SLM CORP	COMMON	78442P106	79	5000	SH	DEFINED	14
SLM CORP	COMMON	78442P106	2156	137163	SH	DEFINED	15
SLM CORP	COMMON	78442P106	50	3180	SH	DEFINED	16
SLM CORP	COMMON	78442P106	61	3864	SH	DEFINED	17
SLM CORP	COMMON	78442P106	30	1904	SH	DEFINED	2,
SLM CORP	COMMON	78442P106	5	311	SH	DEFINED	3
SLM CORP	COMMON	78442P106	250	15900	SH	DEFINED	5
SLM CORP	COMMON	78442P106	69	4400	SH	DEFINED	8,
SM ENERGY CO	COMMON	78454L100	676	12500	SH	DEFINED	14
SM ENERGY CO	COMMON	78454L100	179	3316	SH	DEFINED	15
SM ENERGY CO	COMMON	78454L100	7	127	SH	DEFINED	16
SM ENERGY CO	COMMON	78454L100	1784	32970	SH	DEFINED	3
SMART BALANCE INC	COMMON	83169Y108	447	36990	SH	DEFINED	15
SMART BALANCE INC	COMMON	83169Y108	925	76578	SH	DEFINED	17
SMART TECHNOLOGIES INC	COMMON	83172R108	44	26959	SH	DEFINED	15
SMITH & NEPHEW PLC ADR	COMMON	83175M205	23657	429194	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	6084	110386	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	430	39040	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	142	12900	SH	DEFINED	3,
SMITH AO	COMMON	831865209	41896	728128	SH	DEFINED	1
SMITH AO	COMMON	831865209	5144	89403	SH	DEFINED	15
SMITH AO	COMMON	831865209	98	1697	SH	DEFINED	16
SMITH AO	COMMON	831865209	782	13589	SH	DEFINED	17
SMITH MICRO SOFTWARE INC	COMMON	832154108	69	42731	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	2	100	SH	DEFINED	1
SMITHFIELD FOODS INC	COMMON	832248108	929	47290	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	40	2035	SH	DEFINED	16
SMITHFIELD FOODS INC	COMMON	832248108	281	14288	SH	DEFINED	17
SMITHFIELD FOODS INC	COMMON	832248108	3	158	SH	DEFINED	3
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	9750	9150000	SH	DEFINED	1
SMTC CORPORATION	COMMON	832682207	66	21178	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	75922	1056373	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	1238	17232	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	19	269	SH	DEFINED	16

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

SNAP-ON INC	COMMON	833034101	1134	15777	SH	DEFINED	17
SNAP-ON INC	COMMON	833034101	101	1400	SH	DEFINED	3
SNYDERS LANCE INC	COMMON	833551104	1902	76118	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	7748	125695	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	355	5765	SH	DEFINED	17
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	74	1896	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	183	4675	SH	DEFINED	3
SOHU.COM INC	COMMON	83408W103	425	10100	SH	DEFINED	1
SOHU.COM INC	COMMON	83408W103	3273	77770	SH	DEFINED	11
SOHU.COM INC	COMMON	83408W103	6587	156494	SH	DEFINED	15
SOHU.COM INC	COMMON	83408W103	23	553	SH	DEFINED	17
SOHU.COM INC	COMMON	83408W103	79	1879	SH	DEFINED	2,
SOHU.COM INC	COMMON	83408W103	342	8131	SH	DEFINED	2,
SOHU.COM INC	COMMON	83408W103	4444	105572	SH	DEFINED	4
SOHU.COM INC	COMMON	83408W103	10607	252001	SH	DEFINED	6
SOHU.COM INC	COMMON	83408W103	5595	132922	SH	DEFINED	6,
SOHU.COM INC	COMMON	83408W103	11265	267649	SH	DEFINED	6,
SOLAR CAPITAL LTD	COMMON	83413U100	2949	128661	SH	DEFINED	15
SOLAR CAPITAL LTD	COMMON	83413U100	297	12953	SH	DEFINED	16
SOLAR CAPITAL LTD	COMMON	83413U100	207	9030	SH	DEFINED	17
SOLARWINDS INC	COMMON	83416B109	68490	1228735	SH	DEFINED	1
SOLARWINDS INC	COMMON	83416B109	3304	59281	SH	DEFINED	15
SOLARWINDS INC	COMMON	83416B109	446	8000	SH	DEFINED	3,
SOLAZYME INC	COMMON	83415T101	3805	331194	SH	DEFINED	15
SOLAZYME INC	COMMON	83415T101	27	2335	SH	DEFINED	16
SOLERA HOLDINGS INC	COMMON	83421A104	25180	573968	SH	DEFINED	1,
SOLERA HOLDINGS INC	COMMON	83421A104	101	2309	SH	DEFINED	11
SOLERA HOLDINGS INC	COMMON	83421A104	1	16	SH	DEFINED	14
SOLERA HOLDINGS INC	COMMON	83421A104	423	9633	SH	DEFINED	15
SOLERA HOLDINGS INC	COMMON	83421A104	3545	80812	SH	DEFINED	2
SOLTA MEDICAL INC	COMMON	83438K103	84	26679	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	1069	56326	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	14	752	SH	DEFINED	16
SONIC CORP	COMMON	835451105	60784	5918607	SH	DEFINED	1
SONIC CORP	COMMON	835451105	6476	630574	SH	DEFINED	15
SONIC CORP	COMMON	835451105	17	1678	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	76841	2479535	SH	DEFINED	1
SONOCO PRODUCTS CO	COMMON	835495102	140	4521	SH	DEFINED	14
SONOCO PRODUCTS CO	COMMON	835495102	6514	210191	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	22	701	SH	DEFINED	16
SONOCO PRODUCTS CO	COMMON	835495102	82	2640	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	132	4267	SH	DEFINED	3
SONUS NETWORKS INC	COMMON	835916107	1410	747912	SH	DEFINED	1
SONUS NETWORKS INC	COMMON	835916107	180	95554	SH	DEFINED	12
SONUS NETWORKS INC	COMMON	835916107	133	70317	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	434	37084	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	284	24279	SH	DEFINED	17
SONY CORPORATION ADR	COMMON	835699307	2	152	SH	DEFINED	3
SOTHEBYS	COMMON	835898107	640	20313	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	53	1688	SH	DEFINED	17
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	1111	1000000	SH	DEFINED	1
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	1447	91386	SH	DEFINED	15
SOURCEFIRE INC	COMMON	83616T108	2679	54635	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	2253	42574	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	543	10260	SH	DEFINED	17
SOUTH JERSEY INDUSTRIES	COMMON	838518108	147	2775	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	26926	584206	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	3839	83288	SH	DEFINED	11
SOUTHERN CO	COMMON	842587107	406	8807	SH	DEFINED	14
SOUTHERN CO	COMMON	842587107	52881	1147337	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	229	4963	SH	DEFINED	16
SOUTHERN CO	COMMON	842587107	8571	185952	SH	DEFINED	17



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

SOUTHERN CO	COMMON	842587107	1647	35724	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	1346	29200	SH	DEFINED	5
SOUTHERN CO	COMMON	842587107	166	3600	SH	DEFINED	7
SOUTHERN COPPER CORP	COMMON	84265V105	516	15030	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	39	1121	SH	DEFINED	14
SOUTHERN COPPER CORP	COMMON	84265V105	2477	72084	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	13	380	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	46	1351	SH	DEFINED	16
SOUTHERN COPPER CORP	COMMON	84265V105	59	1720	SH	DEFINED	17
SOUTHERN COPPER CORP	COMMON	84265V105	23	664	SH	DEFINED	3
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	5089	233355	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	2816	321084	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	177	20192	SH	DEFINED	11
SOUTHWEST AIRLINES	COMMON	844741108	4802	547504	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	347	39523	SH	DEFINED	16
SOUTHWEST AIRLINES	COMMON	844741108	955	108895	SH	DEFINED	17
SOUTHWEST AIRLINES	COMMON	844741108	21	2356	SH	DEFINED	3
SOUTHWEST AIRLINES (LUV) CVT 5	CONVERT	00949PAD0	18224	14550000	SH	DEFINED	1
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	258	23796	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	2316	52400	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	3012	68155	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	14	315	SH	DEFINED	16
SOUTHWEST GAS CORP	COMMON	844895102	840	19000	SH	DEFINED	3,
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	47954	1378775	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1170	33650	SH	DEFINED	11
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2965	85255	SH	DEFINED	14
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2470	71029	SH	DEFINED	15
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	29	828	SH	DEFINED	16
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	942	27086	SH	DEFINED	17
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	756	21733	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	455	13084	SH	DEFINED	5
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2132	61310	SH	DEFINED	9,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	81803	1414047	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	185	3200	SH	DEFINED	1,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	558	9643	SH	DEFINED	11
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1999	34552	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	763	13191	SH	DEFINED	18
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	171	2958	SH	DEFINED	2,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	3274	56600	SH	DEFINED	3,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	461	7975	SH	DEFINED	6,
SPANSION INC CODE	COMMON	84649R200	1162	97460	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	367	73358	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	34	6810	SH	DEFINED	3
SPARTAN MOTORS INC	COMMON	846819100	27	5400	SH	DEFINED	3,
SPARTAN STORES INC	COMMON	846822104	984	64266	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	45	2935	SH	DEFINED	3
SPARTECH CORP	COMMON	847220209	155	29006	SH	DEFINED	15
SPARTON CORP SPA	COMMON	847235108	0	15	SH	DEFINED	3
SPDR BARCLAYS CAPITAL 1-3 MO E	COMMON	78464A680	371	8101	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	1459	36293	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	3088	76804	SH	DEFINED	17
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	438	10885	SH	DEFINED	3
SPDR BARCLAYS CAPITAL INTERE E	COMMON	78464A672	1837	29908	SH	DEFINED	17
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	525	21352	SH	DEFINED	17
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	372	6136	SH	DEFINED	15
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	451	7429	SH	DEFINED	17
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	445	7229	SH	DEFINED	17
SPDR BARCLAYS CAPTL CONV SEC E	COMMON	78464A359	859	21702	SH	DEFINED	17
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	8042	129798	SH	DEFINED	17
SPDR DJ GLOBAL REAL ESTATE ETF	COMMON	78463X749	3295	81310	SH	DEFINED	17
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	7950	202547	SH	DEFINED	17
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	20	500	SH	DEFINED	3

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

SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5818	80850	SH	DEFINED	14
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	87	1210	SH	DEFINED	3
SPDR DJIA TRUST ETF	COMMON	78467X109	54	400	SH	DEFINED	14
SPDR DJIA TRUST ETF	COMMON	78467X109	650	4848	SH	DEFINED	17
SPDR DJIA TRUST ETF	COMMON	78467X109	51	380	SH	DEFINED	3
SPDR GOLD TRUST ETF	COMMON	78463V107	21909	127460	SH	DEFINED	1
SPDR GOLD TRUST ETF	COMMON	78463V107	2775	16146	SH	DEFINED	14
SPDR GOLD TRUST ETF	COMMON	78463V107	2032	11821	SH	DEFINED	17
SPDR GOLD TRUST ETF	COMMON	78463V107	6267	36457	SH	DEFINED	3
SPDR NUVEEN BARCLAYS CAPTIAL E	COMMON	78464A425	467	19063	SH	DEFINED	17
SPDR NUVEEN BARCLAYS CAPTIAL E	COMMON	78464A425	694	28320	SH	DEFINED	3
SPDR S&P BANK ETF	COMMON	78464A797	15	658	SH	DEFINED	3
SPDR S&P BRIC 40 ETF	COMMON	78463X798	34	1500	SH	DEFINED	14
SPDR S&P CHINA ETF	COMMON	78463X400	195	3000	SH	DEFINED	14
SPDR S&P CHINA ETF	COMMON	78463X400	39	600	SH	DEFINED	3
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4953	85246	SH	DEFINED	17
SPDR S&P DIVIDEND ETF	COMMON	78464A763	44	760	SH	DEFINED	3
SPDR S&P EMERGING MARKETS DI E	COMMON	78463X533	651	14929	SH	DEFINED	17
SPDR S&P HOMEBUILDERS ETF	COMMON	78464A888	73507	2960400	SH	DEFINED	1
SPDR S&P INTER DVD ETF	COMMON	78463X772	1917	42392	SH	DEFINED	17
SPDR S&P INTER DVD ETF	COMMON	78463X772	27	600	SH	DEFINED	3
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	1068	39083	SH	DEFINED	17
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1263	7019	SH	DEFINED	14
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	480	2669	SH	DEFINED	3
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	60	1070	SH	DEFINED	3
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	83	1390	SH	DEFINED	3
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	168	5617	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	4377	30400	SH	DEFINED	1
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5054	35102	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	741	5150	SH	DEFINED	17
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	19885	138121	SH	DEFINED	3
SPDR WELLS FARGO PREFERRED STO	COMMON	78464A292	50	1100	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	7992	272194	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	1839	62631	SH	DEFINED	11
SPECTRA ENERGY CORP	COMMON	847560109	14989	510520	SH	DEFINED	14
SPECTRA ENERGY CORP	COMMON	847560109	23804	810764	SH	DEFINED	15
SPECTRA ENERGY CORP	COMMON	847560109	89	3027	SH	DEFINED	16
SPECTRA ENERGY CORP	COMMON	847560109	2586	88062	SH	DEFINED	17
SPECTRA ENERGY CORP	COMMON	847560109	19362	659465	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	713	24282	SH	DEFINED	5
SPECTRA ENERGY CORP	COMMON	847560109	100	3400	SH	DEFINED	7
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1727	54248	SH	DEFINED	1
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	32	1000	SH	DEFINED	14
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	6915	217262	SH	DEFINED	3
SPECTRANETICS CORP	COMMON	84760C107	69	4694	SH	DEFINED	15
SPECTRANETICS CORP	COMMON	84760C107	314	21300	SH	DEFINED	3,
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	1508	37698	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	9784	836229	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	493	42111	SH	DEFINED	17
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	216	14034	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	240	10800	SH	DEFINED	14
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	358	16129	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	15	663	SH	DEFINED	16
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	2839	127804	SH	DEFINED	3
SPIRIT AIRLINES INC	COMMON	848577102	8866	519074	SH	DEFINED	1
SPIRIT AIRLINES INC	COMMON	848577102	926	54190	SH	DEFINED	15
SPIRIT AIRLINES INC	COMMON	848577102	45	2629	SH	DEFINED	16
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	3092	150756	SH	DEFINED	15
SPRINT (PCS GRP) (LMG) CVT 4.0	CONVERT	530715AG6	467	750000	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	256310	46432983	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	943	170900	SH	DEFINED	1,
SPRINT NEXTEL CORP	COMMON	852061100	97	17500	SH	DEFINED	1,

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

SPRINT NEXTEL CORP	COMMON	852061100	1612	292032	SH	DEFINED	11
SPRINT NEXTEL CORP	COMMON	852061100	11577	2097234	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	494	89520	SH	DEFINED	16
SPRINT NEXTEL CORP	COMMON	852061100	893	161736	SH	DEFINED	17
SPRINT NEXTEL CORP	COMMON	852061100	36	6453	SH	DEFINED	2,
SPRINT NEXTEL CORP	COMMON	852061100	108	19583	SH	DEFINED	3
SPRINT NEXTEL CORP	COMMON	852061100	354	64200	SH	DEFINED	3,
SPRINT NEXTEL CORP	COMMON	852061100	571	103486	SH	DEFINED	5
SPRINT NEXTEL CORP	COMMON	852061100	1834	332200	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	94	17000	SH	DEFINED	7
SPRINT NEXTEL CORP	COMMON	852061100	206	37400	SH	DEFINED	8,
SPROTT PHYSICAL GOLD TRUST ETF	COMMON	85207H104	59	3900	SH	DEFINED	3
SPS COMMERCE INC -REDH	COMMON	78463M107	50	1295	SH	DEFINED	15
SPX CORP	COMMON	784635104	21132	323074	SH	DEFINED	1
SPX CORP	COMMON	784635104	315	4822	SH	DEFINED	11
SPX CORP	COMMON	784635104	628	9594	SH	DEFINED	15
SPX CORP	COMMON	784635104	21	317	SH	DEFINED	16
SPX CORP	COMMON	784635104	454	6935	SH	DEFINED	17
SPX CORP	COMMON	784635104	10	153	SH	DEFINED	3
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	25742	1021100	SH	DEFINED	1
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	577	22901	SH	DEFINED	12
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	311	12320	SH	DEFINED	15
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	164	6511	SH	DEFINED	2,
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	2268	89974	SH	DEFINED	6,
ST JOE COMPANY (THE)	COMMON	790148100	4	200	SH	DEFINED	1
ST JOE COMPANY (THE)	COMMON	790148100	1195	61272	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	3237	76835	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	1271	30170	SH	DEFINED	11
ST JUDE MEDICAL INC	COMMON	790849103	4288	101772	SH	DEFINED	14
ST JUDE MEDICAL INC	COMMON	790849103	2362	56072	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	44	1056	SH	DEFINED	16
ST JUDE MEDICAL INC	COMMON	790849103	1757	41698	SH	DEFINED	17
ST JUDE MEDICAL INC	COMMON	790849103	5888	139753	SH	DEFINED	3
ST JUDE MEDICAL INC	COMMON	790849103	518	12300	SH	DEFINED	5
STAG INDUSTRIAL INC	COMMON	85254J102	4052	249200	SH	DEFINED	1
STAG INDUSTRIAL INC	COMMON	85254J102	857	52735	SH	DEFINED	15
STAG INDUSTRIAL INC	COMMON	85254J102	859	52800	SH	DEFINED	3,
STAGE STORES INC	COMMON	85254C305	3354	159242	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	439	20827	SH	DEFINED	17
STAMPS.COM INC	COMMON	852857200	482	20823	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	58172	1862108	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	533	17055	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	13	421	SH	DEFINED	16
STANCORP FINL GROUP INC	COMMON	852891100	183	5847	SH	DEFINED	17
STANDARD MOTOR PRODS	COMMON	853666105	602	32687	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	22	1179	SH	DEFINED	17
STANDARD PACIFIC CORP CVT 1.25	CONVERT	85375CBC4	3300	3000000	SH	DEFINED	1
STANDARD PARKING CORP	COMMON	853790103	243	10850	SH	DEFINED	15
STANDARD-PACIFIC CORP	COMMON	85375C101	2027	299803	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COMMON	854231107	1044	23492	SH	DEFINED	15
STANLEY BLACK AND DECKER 5.0 C	CONVERT	854502309	9107	72500	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	25848	338993	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	53	698	SH	DEFINED	1,
STANLEY BLACK AND DECKER INC	COMMON	854502101	1186	15558	SH	DEFINED	11
STANLEY BLACK AND DECKER INC	COMMON	854502101	587	7700	SH	DEFINED	14
STANLEY BLACK AND DECKER INC	COMMON	854502101	3376	44273	SH	DEFINED	15
STANLEY BLACK AND DECKER INC	COMMON	854502101	45	587	SH	DEFINED	16
STANLEY BLACK AND DECKER INC	COMMON	854502101	16133	211575	SH	DEFINED	17
STANLEY BLACK AND DECKER INC	COMMON	854502101	440	5777	SH	DEFINED	3
STANLEY BLACK AND DECKER INC	COMMON	854502101	604	7922	SH	DEFINED	5
STANLEY BLACK AND DECKER INC	COMMON	854502101	50985	668656	SH	DEFINED	6
STANTEC INC	COMMON	85472N109	48	1401	SH	DEFINED	15

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

STAPLES INC	COMMON	855030102	148009	12848045	SH	DEFINED	1
STAPLES INC	COMMON	855030102	763	66271	SH	DEFINED	11
STAPLES INC	COMMON	855030102	7	600	SH	DEFINED	14
STAPLES INC	COMMON	855030102	87737	7616045	SH	DEFINED	15
STAPLES INC	COMMON	855030102	2424	210417	SH	DEFINED	16
STAPLES INC	COMMON	855030102	94	8139	SH	DEFINED	17
STAPLES INC	COMMON	855030102	4928	427818	SH	DEFINED	3
STAPLES INC	COMMON	855030102	304	26356	SH	DEFINED	5
STAR BULK CARRIERS CORP	COMMON	Y8162K105	54	89152	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	140993	2780370	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	3689	72749	SH	DEFINED	11
STARBUCKS CORP	COMMON	855244109	4717	93019	SH	DEFINED	14
STARBUCKS CORP	COMMON	855244109	427513	8430556	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	11564	228048	SH	DEFINED	16
STARBUCKS CORP	COMMON	855244109	94	1855	SH	DEFINED	17
STARBUCKS CORP	COMMON	855244109	1204	23748	SH	DEFINED	3
STARBUCKS CORP	COMMON	855244109	1413	27860	SH	DEFINED	5
STARBUCKS CORP	COMMON	855244109	183	3600	SH	DEFINED	7
STARBUCKS CORP	COMMON	855244109	820	16162	SH	DEFINED	9,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	49252	849758	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1104	19042	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	33	566	SH	DEFINED	14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4746	81892	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	39	667	SH	DEFINED	16
STARWOOD HOTELS & RESORTS	COMMON	85590A401	680	11725	SH	DEFINED	17
STARWOOD HOTELS & RESORTS	COMMON	85590A401	35	612	SH	DEFINED	2,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	276	4764	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	85590A401	99	1700	SH	DEFINED	7
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	5124	220189	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	23	1000	SH	DEFINED	3
STATE AUTO FINANCIAL CORP	COMMON	855707105	201	12240	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COMMON	856190103	672	40763	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	269075	6412644	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	6722	160200	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	298	7100	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	1969	46929	SH	DEFINED	11
STATE STREET CORP	COMMON	857477103	252	6000	SH	DEFINED	13
STATE STREET CORP	COMMON	857477103	336	8012	SH	DEFINED	14
STATE STREET CORP	COMMON	857477103	12316	293528	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	49	1161	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	115	2747	SH	DEFINED	16
STATE STREET CORP	COMMON	857477103	5275	125709	SH	DEFINED	17
STATE STREET CORP	COMMON	857477103	373	8886	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	1091	26000	SH	DEFINED	3,
STATE STREET CORP	COMMON	857477103	1043	24852	SH	DEFINED	5
STATE STREET CORP	COMMON	857477103	1048	24968	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	109	2600	SH	DEFINED	7
STATE STREET CORP	COMMON	857477103	839	20000	SH	DEFINED	8,
STATOILHYDRO ASA ADR	COMMON	85771P102	5921	229594	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	16562	642169	SH	DEFINED	15
STATOILHYDRO ASA ADR	COMMON	85771P102	3236	125489	SH	DEFINED	17
STATOILHYDRO ASA ADR	COMMON	85771P102	6	242	SH	DEFINED	3
STEALTHGAS INC	COMMON	Y81669106	80	11833	SH	DEFINED	15
STEC INC	COMMON	784774101	186	27540	SH	DEFINED	15
STEC INC	COMMON	784774101	1	196	SH	DEFINED	3
STEEL DYNAMICS INC	COMMON	858119100	1017	90520	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	587	52192	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	20	1774	SH	DEFINED	16
STEEL DYNAMICS INC	COMMON	858119100	396	35262	SH	DEFINED	17
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	11397	10900000	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	11001	1116825	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	372	37725	SH	DEFINED	15

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

STEELCASE INC	COMMON	858155203	12	1180	SH	DEFINED	16
STEIN MART INC	COMMON	858375108	523	61327	SH	DEFINED	15
STEINER LEISURE LTD	COMMON	P8744Y102	260	5583	SH	DEFINED	15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	108	4446	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	233	17729	SH	DEFINED	15
STEPAN CO	COMMON	858586100	1546	16081	SH	DEFINED	15
STEPAN CO	COMMON	858586100	80	836	SH	DEFINED	17
STEREOTAXIS INC	COMMON	85916J409	0	300	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	2881	31843	SH	DEFINED	1
STERICYCLE INC	COMMON	858912108	733	8100	SH	DEFINED	11
STERICYCLE INC	COMMON	858912108	663	7326	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	85301	942724	SH	DEFINED	15
STERICYCLE INC	COMMON	858912108	2327	25717	SH	DEFINED	16
STERICYCLE INC	COMMON	858912108	5093	56288	SH	DEFINED	3
STERICYCLE INC	COMMON	858912108	54	600	SH	DEFINED	7
STERIS CORP	COMMON	859152100	35072	988766	SH	DEFINED	1
STERIS CORP	COMMON	859152100	960	27059	SH	DEFINED	15
STERIS CORP	COMMON	859152100	11	298	SH	DEFINED	16
STERIS CORP	COMMON	859152100	60	1680	SH	DEFINED	3
STERLING BANCORP NY	COMMON	859158107	455	45821	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	192	19197	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COMMON	859319303	1408	63226	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COMMON	859319303	44	1960	SH	DEFINED	16
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1673	220474	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	706	93008	SH	DEFINED	17
STEVEN MADDEN LTD	COMMON	556269108	43728	1000175	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	1852	42361	SH	DEFINED	15
STEWART ENTERPRISES INC	COMMON	860370105	612	72912	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	1454	72217	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	38812	1155129	SH	DEFINED	1
STIFEL FINANCIAL CORP	COMMON	860630102	1971	58670	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	343	10204	SH	DEFINED	17
STILLWATER MINING COMPANY	COMMON	86074Q102	14459	1226377	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	551	46723	SH	DEFINED	15
STILLWATER MINING COMPANY	COMMON	86074Q102	104	8850	SH	DEFINED	3
STILLWATER MINING COMPANY	COMMON	86074Q102	487	41348	SH	DEFINED	9
STILLWATER MINING COMPANY	COMMON	86074Q102	487	41348	SH	DEFINED	9,
STMICROELECTRONICS NV	COMMON	861012102	64	11826	SH	DEFINED	15
STONE ENERGY CORP	COMMON	861642106	206	8200	SH	DEFINED	1
STONE ENERGY CORP	COMMON	861642106	6690	266321	SH	DEFINED	15
STONE ENERGY CORP	COMMON	861642106	327	13000	SH	DEFINED	3,
STONE ENERGY CORP 144A CVT 1.7	CONVERT	861642AL0	35921	37737000	SH	DEFINED	1
STONE HARBOR EMERGING MARKET C	COMMON	86164T107	437	18094	SH	DEFINED	17
STONERIDGE INC	COMMON	86183P102	135	27219	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	1164	375460	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	30	9543	SH	DEFINED	16
STRATASYS INC	COMMON	862685104	591	10855	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	1209	107788	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	2549	227144	SH	DEFINED	17
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	532	88562	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	58	9575	SH	DEFINED	3
STRAYER ED INC	COMMON	863236105	400	6220	SH	DEFINED	15
STRAYER ED INC	COMMON	863236105	333	5168	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	127318	2287426	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	1629	29264	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	418	7501	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	36030	647325	SH	DEFINED	14
STRYKER CORP	COMMON	863667101	6187	111164	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	48	865	SH	DEFINED	16
STRYKER CORP	COMMON	863667101	2185	39260	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	29726	534062	SH	DEFINED	3
STRYKER CORP	COMMON	863667101	729	13100	SH	DEFINED	5

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

STRYKER CORP	COMMON	863667101	89	1600	SH	DEFINED	7
STURM RUGER & CO INC	COMMON	864159108	998	20174	SH	DEFINED	15
STURM RUGER & CO INC	COMMON	864159108	323	6533	SH	DEFINED	17
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	476	11497	SH	DEFINED	1
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	305	7377	SH	DEFINED	14
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	172	4168	SH	DEFINED	15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	10043	242827	SH	DEFINED	3
SUCAMPO PHARMACEUTICALS-CL A	COMMON	864909106	15	3000	SH	DEFINED	3,
SUFFOLK BANCORP	COMMON	864739107	347	23700	SH	DEFINED	1
SUFFOLK BANCORP	COMMON	864739107	173	11768	SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	117	8000	SH	DEFINED	3,
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	1641	265545	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	785	91906	SH	DEFINED	15
SUMMIT MIDSTREAM PARTNERS LP	COMMON	866142102	15938	755000	SH	DEFINED	3
SUN COMMUNITIES INC REIT	COMMON	866674104	27915	632700	SH	DEFINED	1
SUN COMMUNITIES INC REIT	COMMON	866674104	4592	104081	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	116	2625	SH	DEFINED	3
SUN HEALTHCARE GROUP INC	COMMON	86677E100	676	79807	SH	DEFINED	15
SUN HYDRAULICS CORP	COMMON	866942105	100	3766	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	500	21571	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	192	8247	SH	DEFINED	17
SUN LIFE FINANCIAL INC	COMMON	866796105	2395	103107	SH	DEFINED	2,
SUN LIFE FINANCIAL INC	COMMON	866796105	399	17167	SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1350	58221	SH	DEFINED	11
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	5	224	SH	DEFINED	16
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	34256	1477263	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	7034	303320	SH	DEFINED	2,
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	284	12249	SH	DEFINED	5
SUNCOKE ENERGY INC	COMMON	86722A103	1685	104553	SH	DEFINED	15
SUNCOKE ENERGY INC	COMMON	86722A103	39	2422	SH	DEFINED	17
SUNCOKE ENERGY INC	COMMON	86722A103	13	795	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	367928	11196511	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867224107	742	22600	SH	DEFINED	1,
SUNCOR ENERGY INC	COMMON	867224107	135	4100	SH	DEFINED	1,
SUNCOR ENERGY INC	COMMON	867224107	5059	153937	SH	DEFINED	11
SUNCOR ENERGY INC	COMMON	867224107	46	1400	SH	DEFINED	13
SUNCOR ENERGY INC	COMMON	867224107	5339	162523	SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867224107	7388	224879	SH	DEFINED	15
SUNCOR ENERGY INC	COMMON	867224107	6	192	SH	DEFINED	16
SUNCOR ENERGY INC	COMMON	867224107	1848	56241	SH	DEFINED	17
SUNCOR ENERGY INC	COMMON	867224107	160957	4897898	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867224107	75271	2290470	SH	DEFINED	2,
SUNCOR ENERGY INC	COMMON	867224107	2659	80930	SH	DEFINED	2,
SUNCOR ENERGY INC	COMMON	867224107	241	7350	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	3710	112912	SH	DEFINED	3,
SUNCOR ENERGY INC	COMMON	867224107	1877	57124	SH	DEFINED	5
SUNCOR ENERGY INC	COMMON	867224107	3234	98400	SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867224107	214	6500	SH	DEFINED	7
SUNCOR ENERGY INC	COMMON	867224107	122	3700	SH	DEFINED	8,
SUNCOR ENERGY INC	COMMON	867224107	2528	76915	SH	DEFINED	9,
SUNOCO INC	COMMON	86764P109	2791	59608	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	479	10225	SH	DEFINED	11
SUNOCO INC	COMMON	86764P109	6	134	SH	DEFINED	14
SUNOCO INC	COMMON	86764P109	6205	132508	SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	122	2609	SH	DEFINED	16
SUNOCO INC	COMMON	86764P109	214	4576	SH	DEFINED	17
SUNOCO INC	COMMON	86764P109	181	3855	SH	DEFINED	5
SUNOCO INC	COMMON	86764P109	37	800	SH	DEFINED	7
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	68	1455	SH	DEFINED	14
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	2561	54905	SH	DEFINED	3
SUNPOWER CORP	COMMON	867652406	3790	840448	SH	DEFINED	15
SUNPOWER CORP	COMMON	867652406	30	6630	SH	DEFINED	16

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

SUNPOWER CORP	COMMON	867652406	56	12316	SH	DEFINED	17
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	867652AC3	4595	4850000	SH	DEFINED	1
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	1897	132926	SH	DEFINED	15
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	357	25000	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	1442	55960	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	103	4000	SH	DEFINED	4,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	1076	97792	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	120	10870	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	64	5850	SH	DEFINED	3
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	1	900	SH	DEFINED	14
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	1278	1486375	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	27	31181	SH	DEFINED	16
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	56	64986	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	180181	6373574	SH	DEFINED	11
SUNTRUST BANKS INC	COMMON	867914103	1461	51688	SH	DEFINED	11
SUNTRUST BANKS INC	COMMON	867914103	279	9879	SH	DEFINED	14
SUNTRUST BANKS INC	COMMON	867914103	18810	665368	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	189	6698	SH	DEFINED	16
SUNTRUST BANKS INC	COMMON	867914103	688	24350	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	40	1428	SH	DEFINED	2,
SUNTRUST BANKS INC	COMMON	867914103	564	19940	SH	DEFINED	3
SUNTRUST BANKS INC	COMMON	867914103	645	22800	SH	DEFINED	5
SUPER MICRO COMPUTER INC	COMMON	86800U104	425	35327	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COMMON	86800U104	165	13702	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	38884	1894922	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	312	15200	SH	DEFINED	11
SUPERIOR ENERGY SVCS INC	COMMON	868157108	261	12730	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	11	519	SH	DEFINED	16
SUPERIOR ENERGY SVCS INC	COMMON	868157108	614	29901	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	129	6300	SH	DEFINED	18
SUPERIOR ENERGY SVCS INC	COMMON	868157108	21	1014	SH	DEFINED	3
SUPERIOR INDS INTL INC	COMMON	868168105	761	44513	SH	DEFINED	15
SUPERMEDIA INC	COMMON	868447103	127	47579	SH	DEFINED	15
SUPERTEX INC	COMMON	868532102	307	17143	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	0	182	SH	DEFINED	14
SUPERVALU INC	COMMON	868536103	741	307304	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	39	16090	SH	DEFINED	16
SUPERVALU INC	COMMON	868536103	355	147261	SH	DEFINED	17
SURMODICS INC	COMMON	868873100	362	17900	SH	DEFINED	1
SURMODICS INC	COMMON	868873100	1584	78315	SH	DEFINED	15
SURMODICS INC	COMMON	868873100	336	16600	SH	DEFINED	3,
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	20883	1998378	SH	DEFINED	1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2608	249586	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	13	1231	SH	DEFINED	16
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	166	15929	SH	DEFINED	2,
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	161	15415	SH	DEFINED	3
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2268	217034	SH	DEFINED	6,
SUSSER HOLDINGS CORP	COMMON	869233106	2467	68210	SH	DEFINED	15
SUSSER HOLDINGS CORP	COMMON	869233106	71	1952	SH	DEFINED	16
SUSSER HOLDINGS CORP	COMMON	869233106	39	1065	SH	DEFINED	17
SUSSER HOLDINGS CORP	COMMON	869233106	358	9900	SH	DEFINED	3,
SUSSER PETROLEUM PARTNERS LP	COMMON	869239103	11195	466488	SH	DEFINED	3
SVB FINANCIAL GROUP	COMMON	78486Q101	42583	704313	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	886	14654	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	9	154	SH	DEFINED	16
SVB FINANCIAL GROUP	COMMON	78486Q101	229	3787	SH	DEFINED	17
SVB FINANCIAL GROUP	COMMON	78486Q101	241	3989	SH	DEFINED	3
SWIFT ENERGY CO	COMMON	870738101	5911	283116	SH	DEFINED	15
SWIFT ENERGY CO	COMMON	870738101	361	17276	SH	DEFINED	17
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	90213G207	30448	3512100	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	23073	2676719	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	474	55018	SH	DEFINED	15

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

SWS GROUP INC	COMMON	78503N107	563	92083	SH	DEFINED	15
SYCAMORE NETWORKS INC	COMMON	871206405	157	10188	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	1510	112348	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	51	3810	SH	DEFINED	16
SYKES ENTERPRISES INC	COMMON	871237103	55	4090	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	236133	13136750	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	1143	63600	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	1247	69400	SH	DEFINED	11
SYMANTEC CORP	COMMON	871503108	919	51138	SH	DEFINED	12
SYMANTEC CORP	COMMON	871503108	78	4325	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	140951	7841526	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	3826	212853	SH	DEFINED	16
SYMANTEC CORP	COMMON	871503108	128	7121	SH	DEFINED	17
SYMANTEC CORP	COMMON	871503108	8	431	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	311	17323	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	981	54569	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	43	2400	SH	DEFINED	7
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	8232	7600000	SH	DEFINED	1
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	108	100000	SH	DEFINED	15
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	108	100000	SH	DEFINED	16
SYMETRA FINANCIAL CORP	COMMON	87151Q106	48	3900	SH	DEFINED	1
SYMETRA FINANCIAL CORP	COMMON	87151Q106	1394	113334	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	58	4687	SH	DEFINED	16
SYMETRA FINANCIAL CORP	COMMON	87151Q106	12	1000	SH	DEFINED	3,
SYMMETRICOM INC	COMMON	871543104	441	63210	SH	DEFINED	15
SYMMETRICOM INC	COMMON	871543104	42	6060	SH	DEFINED	3
SYMMETRY MEDICAL INC	COMMON	871546206	1216	122932	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COMMON	87159A103	107	2011	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	35412	1474279	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	38375	1597607	SH	DEFINED	1,
SYNAPTICS INC	COMMON	87157D109	140	5841	SH	DEFINED	11
SYNAPTICS INC	COMMON	87157D109	975	40605	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	11237	467799	SH	DEFINED	2
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	649	28352	SH	DEFINED	15
SYNERON MEDICAL LTD	COMMON	M87245102	102	10494	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	36995	494251	SH	DEFINED	1
SYNGENTA AG- ADR	COMMON	87160A100	10180	136005	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	203	2711	SH	DEFINED	17
SYNGENTA AG- ADR	COMMON	87160A100	1277	17064	SH	DEFINED	3
SYNNEX CORP	COMMON	87162W100	28626	878635	SH	DEFINED	1
SYNNEX CORP	COMMON	87162W100	1672	51328	SH	DEFINED	15
SYNOPSYS INC	COMMON	871607107	63	1900	SH	DEFINED	1
SYNOPSYS INC	COMMON	871607107	478	14472	SH	DEFINED	11
SYNOPSYS INC	COMMON	871607107	4436	134448	SH	DEFINED	15
SYNOPSYS INC	COMMON	871607107	15	455	SH	DEFINED	16
SYNOPSYS INC	COMMON	871607107	8	240	SH	DEFINED	3
SYNOPSYS INC	COMMON	871607107	640	19400	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	1020	430546	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	28	11706	SH	DEFINED	16
SYNOVUS FINANCIAL CORP	COMMON	87161C105	16	6788	SH	DEFINED	17
SYNOVUS FINANCIAL CORP	COMMON	87161C105	137	57981	SH	DEFINED	3
SYNTEL INC	COMMON	87162H103	864	13840	SH	DEFINED	15
SYNTEL INC	COMMON	87162H103	87	1400	SH	DEFINED	3
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	5	1170	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	352855	11284123	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	1756	56145	SH	DEFINED	11
SYSCO CORP	COMMON	871829107	362	11586	SH	DEFINED	14
SYSCO CORP	COMMON	871829107	43848	1402247	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	142	4536	SH	DEFINED	16
SYSCO CORP	COMMON	871829107	31763	1015777	SH	DEFINED	17
SYSCO CORP	COMMON	871829107	9	300	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	1075	34365	SH	DEFINED	3



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

SYSCO CORP	COMMON	871829107	664	21241	SH	DEFINED	5
SYSCO CORP	COMMON	871829107	97	3100	SH	DEFINED	7
SYSTEMAX INC	COMMON	871851101	93	7910	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	3264	51565	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	1551	24496	SH	DEFINED	11
T ROWE PRICE GROUP INC	COMMON	74144T108	599	9458	SH	DEFINED	14
T ROWE PRICE GROUP INC	COMMON	74144T108	5074	80155	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	40	634	SH	DEFINED	16
T ROWE PRICE GROUP INC	COMMON	74144T108	1807	28553	SH	DEFINED	17
T ROWE PRICE GROUP INC	COMMON	74144T108	32	510	SH	DEFINED	2,
T ROWE PRICE GROUP INC	COMMON	74144T108	5493	86783	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	571	9016	SH	DEFINED	5
T ROWE PRICE GROUP INC	COMMON	74144T108	108	1700	SH	DEFINED	7
T.G.C. INDUSTRIES INC	COMMON	872417308	277	38500	SH	DEFINED	1
T.G.C. INDUSTRIES INC	COMMON	872417308	57	7864	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COMMON	872417308	142	19700	SH	DEFINED	3,
TAHOE RESOURCES INC	COMMON	873868103	13579	667486	SH	DEFINED	1
TAHOE RESOURCES INC	COMMON	873868103	217	10649	SH	DEFINED	15
TAHOE RESOURCES INC	COMMON	873868103	3852	189336	SH	DEFINED	2,
TAHOE RESOURCES INC	COMMON	873868103	483	23741	SH	DEFINED	9
TAHOE RESOURCES INC	COMMON	873868103	483	23741	SH	DEFINED	9,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	50209	3173760	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	11643	735967	SH	DEFINED	11
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	24439	1544821	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2120	133989	SH	DEFINED	17
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5702	360419	SH	DEFINED	2,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1	93	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	19066	1205183	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1579	99800	SH	DEFINED	9
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	1284	122957	SH	DEFINED	15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	170	16244	SH	DEFINED	17
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	51	4900	SH	DEFINED	3
TAL EDUCATION GROUP ADR	COMMON	874080104	667	80402	SH	DEFINED	15
TAL EDUCATION GROUP ADR	COMMON	874080104	61	7367	SH	DEFINED	17
TAL INTERNATIONAL GROUP INC	COMMON	874083108	5	160	SH	DEFINED	14
TAL INTERNATIONAL GROUP INC	COMMON	874083108	294	8652	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COMMON	874083108	365	10730	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	110026	8241178	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	1357	101620	SH	DEFINED	11
TALISMAN ENERGY INC	COMMON	87425E103	9029	677802	SH	DEFINED	15
TALISMAN ENERGY INC	COMMON	87425E103	3	223	SH	DEFINED	16
TALISMAN ENERGY INC	COMMON	87425E103	103373	7741937	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	1014	75914	SH	DEFINED	2,
TALISMAN ENERGY INC	COMMON	87425E103	1266	95071	SH	DEFINED	2,
TALISMAN ENERGY INC	COMMON	87425E103	491	36785	SH	DEFINED	5
TALISMAN ENERGY INC	COMMON	87425E103	45	3400	SH	DEFINED	7
TALISMAN ENERGY INC	COMMON	87425E103	1268	94946	SH	DEFINED	9,
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	9998	309260	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	8814	272626	SH	DEFINED	15
TANGOE INC	COMMON	87582Y108	1107	84299	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	503	10000	SH	DEFINED	1
TARGA RESOURCES CORP	COMMON	87612G101	252	5000	SH	DEFINED	14
TARGA RESOURCES CORP	COMMON	87612G101	2115	42010	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	13	253	SH	DEFINED	16
TARGA RESOURCES CORP	COMMON	87612G101	5320	105685	SH	DEFINED	3
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	2466	57500	SH	DEFINED	1
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1741	40600	SH	DEFINED	14
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	46147	1076200	SH	DEFINED	3
TARGACEPT INC	COMMON	87611R306	5	948	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	301943	4757249	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	4621	72810	SH	DEFINED	11
TARGET CORPORATION	COMMON	87612E106	38799	611292	SH	DEFINED	14

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

TARGET CORPORATION	COMMON	87612E106	38815	611545	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	298	4692	SH	DEFINED	16
TARGET CORPORATION	COMMON	87612E106	42965	676937	SH	DEFINED	17
TARGET CORPORATION	COMMON	87612E106	35428	558180	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	1577	24839	SH	DEFINED	5
TARGET CORPORATION	COMMON	87612E106	73531	1158515	SH	DEFINED	6
TARGET CORPORATION	COMMON	87612E106	178	2800	SH	DEFINED	7
TARGET CORPORATION	COMMON	87612E106	1453	22887	SH	DEFINED	9
TASEKO MINES LTD	COMMON	876511106	14	4309	SH	DEFINED	15
TASEKO MINES LTD	COMMON	876511106	42	12482	SH	DEFINED	2,
TASER INTERNATIONAL INC	COMMON	87651B104	867	143600	SH	DEFINED	1
TASER INTERNATIONAL INC	COMMON	87651B104	231	38225	SH	DEFINED	15
TASER INTERNATIONAL INC	COMMON	87651B104	498	82500	SH	DEFINED	3,
TATA MOTORS LTD-SPON ADR	COMMON	876568502	6848	266667	SH	DEFINED	1
TATA MOTORS LTD-SPON ADR	COMMON	876568502	3671	142943	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1414	55051	SH	DEFINED	17
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1	47	SH	DEFINED	3
TAUBMAN CENTERS INC REIT	COMMON	876664103	71781	935495	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	1519	19800	SH	DEFINED	1,
TAUBMAN CENTERS INC REIT	COMMON	876664103	259	3380	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	10	134	SH	DEFINED	16
TAUBMAN CENTERS INC REIT	COMMON	876664103	1921	25036	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	3	40	SH	DEFINED	3
TAYLOR CAPITAL GROUP INC	COMMON	876851106	115	6708	SH	DEFINED	15
TC PIPELINES LP	COMMON	87233Q108	180	3990	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	10	800	SH	DEFINED	14
TCF FINANCIAL CORP	COMMON	872275102	728	60954	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	19	1614	SH	DEFINED	16
TCF FINANCIAL CORP	COMMON	872275102	68	5656	SH	DEFINED	17
TCF FINANCIAL CORP	COMMON	872275102	10	857	SH	DEFINED	3
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	726	127117	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	327	21300	SH	DEFINED	11
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	5	350	SH	DEFINED	14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	631	41078	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	24	1572	SH	DEFINED	16
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	244	15900	SH	DEFINED	5
TE CONNECTIVITY LTD	COMMON	H84989104	92980	2733890	SH	DEFINED	1
TE CONNECTIVITY LTD	COMMON	H84989104	1395	41004	SH	DEFINED	11
TE CONNECTIVITY LTD	COMMON	H84989104	1691	49734	SH	DEFINED	15
TE CONNECTIVITY LTD	COMMON	H84989104	72	2122	SH	DEFINED	16
TE CONNECTIVITY LTD	COMMON	H84989104	20	600	SH	DEFINED	3
TE CONNECTIVITY LTD	COMMON	H84989104	467	13739	SH	DEFINED	5
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	9246	340805	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	1301	47966	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	37	1352	SH	DEFINED	16
TEAM INC	COMMON	878155100	19949	626353	SH	DEFINED	1
TEAM INC	COMMON	878155100	383	12017	SH	DEFINED	15
TEAM INC	COMMON	878155100	160	5009	SH	DEFINED	2,
TEAM INC	COMMON	878155100	202	6350	SH	DEFINED	3
TEAM INC	COMMON	878155100	2220	69710	SH	DEFINED	6,
TECH DATA CORP	COMMON	878237106	6347	140270	SH	DEFINED	1
TECH DATA CORP	COMMON	878237106	136	3000	SH	DEFINED	1,
TECH DATA CORP	COMMON	878237106	1987	43900	SH	DEFINED	1,
TECH DATA CORP	COMMON	878237106	584	12900	SH	DEFINED	13
TECH DATA CORP	COMMON	878237106	1851	40897	SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	57	1259	SH	DEFINED	16
TECH DATA CORP	COMMON	878237106	708	15637	SH	DEFINED	17
TECH DATA CORP	COMMON	878237106	394	8700	SH	DEFINED	18
TECH DATA CORP	COMMON	878237106	430	9500	SH	DEFINED	3,
TECH DATA CORP	COMMON	878237106	5991	132400	SH	DEFINED	6
TECH DATA CORP	COMMON	878237106	869	19200	SH	DEFINED	9
TECHNE CORP	COMMON	878377100	26405	367037	SH	DEFINED	1

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

TECHNE CORP	COMMON	878377100	4289	59624	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	164	2275	SH	DEFINED	3
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	820	26600	SH	DEFINED	14
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	673	21839	SH	DEFINED	3
TECHTARGET	COMMON	87874R100	4	639	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	1675	56832	SH	DEFINED	11
TECK RESOURCES LTD CL B	COMMON	878742204	50	1700	SH	DEFINED	13
TECK RESOURCES LTD CL B	COMMON	878742204	258	8760	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	3	90	SH	DEFINED	16
TECK RESOURCES LTD CL B	COMMON	878742204	71952	2440810	SH	DEFINED	2
TECK RESOURCES LTD CL B	COMMON	878742204	901	30555	SH	DEFINED	2,
TECK RESOURCES LTD CL B	COMMON	878742204	596	20233	SH	DEFINED	5
TECK RESOURCES LTD- CL B	COMMON	878742204	427	14500	SH	DEFINED	14
TECK RESOURCES LTD- CL B	COMMON	878742204	52	1768	SH	DEFINED	17
TECK RESOURCES LTD- CL B	COMMON	878742204	1129	38332	SH	DEFINED	2,
TECO ENERGY INC	COMMON	872375100	17637	994207	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	7	375	SH	DEFINED	14
TECO ENERGY INC	COMMON	872375100	23074	1300681	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	30	1712	SH	DEFINED	16
TECO ENERGY INC	COMMON	872375100	3600	202927	SH	DEFINED	17
TECO ENERGY INC	COMMON	872375100	48	2693	SH	DEFINED	3
TECUMSEH PRODUCTS CO	COMMON	878895200	77	14889	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	5650	181101	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	18	568	SH	DEFINED	16
TEEKAY CORP	COMMON	Y8564W103	245	7859	SH	DEFINED	17
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	22517	598539	SH	DEFINED	15
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	9659	256750	SH	DEFINED	3
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	33	1200	SH	DEFINED	3
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	285	76205	SH	DEFINED	15
TEJON RANCH CO	COMMON	879080109	21	687	SH	DEFINED	15
TELECOM ITALIA SPA ADR	COMMON	87927Y102	177	17625	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	9	1090	SH	DEFINED	1
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	235	108363	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1504	23733	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	10	158	SH	DEFINED	16
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	99	1565	SH	DEFINED	17
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	76	1200	SH	DEFINED	3,
TELEF BRASIL ADR	COMMON	87936R106	233	10725	SH	DEFINED	1
TELEF BRASIL ADR	COMMON	87936R106	0	12	SH	DEFINED	14
TELEF BRASIL ADR	COMMON	87936R106	2424	111504	SH	DEFINED	15
TELEF BRASIL ADR	COMMON	87936R106	395	18147	SH	DEFINED	17
TELEF BRASIL ADR	COMMON	87936R106	15205	699425	SH	DEFINED	6
TELEF BRASIL ADR	COMMON	87936R106	989	45500	SH	DEFINED	6,
TELEF BRASIL ADR	COMMON	87936R106	223	10275	SH	DEFINED	9
TELEFLEX INC	COMMON	879369106	16287	236590	SH	DEFINED	1
TELEFLEX INC	COMMON	879369106	410	5952	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	17	251	SH	DEFINED	16
TELEFLEX INC	COMMON	879369106	125	1813	SH	DEFINED	2,
TELEFLEX INC	COMMON	879369106	127	1849	SH	DEFINED	3
TELEFLEX INC	COMMON	879369106	1865	27090	SH	DEFINED	6,
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	66483	52817000	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	7877	593117	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	55011	4142374	SH	DEFINED	15
TELEFONICA SA ADR	COMMON	879382208	68	5097	SH	DEFINED	17
TELEFONICA SA ADR	COMMON	879382208	13	1000	SH	DEFINED	3
TELEKOMUNIKASI ADR	COMMON	715684106	291	7471	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	3925	100817	SH	DEFINED	15
TELEKOMUNIKASI ADR	COMMON	715684106	2244	57632	SH	DEFINED	17
TELENAV INC	COMMON	879455103	10	1719	SH	DEFINED	15
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	3267	127572	SH	DEFINED	1
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	533	20800	SH	DEFINED	1,
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	1393	54410	SH	DEFINED	15

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

TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	70	2716	SH	DEFINED	16
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	1052	41090	SH	DEFINED	17
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	1308	51088	SH	DEFINED	6
TELETECH HOLDINGS INC	COMMON	879939106	903	52934	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	183	10758	SH	DEFINED	17
TELLABS INC	COMMON	879664100	24338	6904294	SH	DEFINED	1
TELLABS INC	COMMON	879664100	1591	451342	SH	DEFINED	15
TELLABS INC	COMMON	879664100	9	2661	SH	DEFINED	16
TELLABS INC	COMMON	879664100	214	60800	SH	DEFINED	3,
TELUS CORP- NON VTG	COMMON	87971M202	937	14992	SH	DEFINED	11
TELUS CORP- NON VTG	COMMON	87971M202	87	1400	SH	DEFINED	13
TELUS CORP- NON VTG	COMMON	87971M202	14589	233319	SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	1	11	SH	DEFINED	16
TELUS CORP- NON VTG	COMMON	87971M202	4409	70550	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	199	3191	SH	DEFINED	2,
TELUS CORP- NON VTG	COMMON	87971M202	269	4303	SH	DEFINED	5
TELUS CORP- NON VTG	COMMON	87971M202	1387	22200	SH	DEFINED	6
TELUS CORP- NON VTG	COMMON	87971M202	144	2300	SH	DEFINED	9
TELUS CORPORATION -NON VOTE	COMMON	87971M202	349	5587	SH	DEFINED	17
TELUS CORPORATION -NON VOTE	COMMON	87971M202	242	3864	SH	DEFINED	2,
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	3433	202435	SH	DEFINED	15
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	5281	311389	SH	DEFINED	17
TEMPLETON EMERGING MKTS CF	COMMON	880191101	1695	92019	SH	DEFINED	17
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	4104	428811	SH	DEFINED	15
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	1987	207669	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	239	8000	SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	222	7419	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	8735	292231	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	96	3225	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	174	4260	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2933	467768	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2422	386209	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	42	6733	SH	DEFINED	16
TENET HEALTHCARE CORPORATION	COMMON	88033G100	35	5657	SH	DEFINED	2,
TENET HEALTHCARE CORPORATION	COMMON	88033G100	3	488	SH	DEFINED	3
TENNANT COMPANY	COMMON	880345103	611	14278	SH	DEFINED	15
TENNECO INC	COMMON	880349105	52811	1886092	SH	DEFINED	1
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED	14
TENNECO INC	COMMON	880349105	1090	38926	SH	DEFINED	15
TENNECO INC	COMMON	880349105	13	474	SH	DEFINED	16
TENNECO INC	COMMON	880349105	168	5984	SH	DEFINED	17
TENNECO INC	COMMON	880349105	317	11316	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	38841	515067	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	1222	16200	SH	DEFINED	11
TERADATA CORP	COMMON	88076W103	92	1223	SH	DEFINED	14
TERADATA CORP	COMMON	88076W103	8833	117133	SH	DEFINED	15
TERADATA CORP	COMMON	88076W103	16	207	SH	DEFINED	16
TERADATA CORP	COMMON	88076W103	3833	50834	SH	DEFINED	17
TERADATA CORP	COMMON	88076W103	1903	25240	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	385	5100	SH	DEFINED	5
TERADATA CORP	COMMON	88076W103	75	1000	SH	DEFINED	7
TERADYNE INC	COMMON	880770102	72865	5124091	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	920	64730	SH	DEFINED	12
TERADYNE INC	COMMON	880770102	1507	106008	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	8	575	SH	DEFINED	16
TERADYNE INC	COMMON	880770102	29	2010	SH	DEFINED	2,
TEREX CORP	COMMON	880779103	97207	4305018	SH	DEFINED	1
TEREX CORP	COMMON	880779103	634	28100	SH	DEFINED	1,
TEREX CORP	COMMON	880779103	655	28992	SH	DEFINED	15
TEREX CORP	COMMON	880779103	27	1203	SH	DEFINED	16
TEREX CORP	COMMON	880779103	25	1125	SH	DEFINED	3
TEREX CORP	COMMON	880779103	560	24800	SH	DEFINED	3,

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

TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	7955	5025000	SH	DEFINED	1
TERNIUM SA ADR	COMMON	880890108	11	564	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	822	3807	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	84	391	SH	DEFINED	17
TERRA NOVA ROYALTY CORP	COMMON	55278T105	357	42797	SH	DEFINED	15
TERRENO REALTY CORP	COMMON	88146M101	81	5111	SH	DEFINED	15
TERRITORIAL BANCORP INC	COMMON	88145X108	5	200	SH	DEFINED	1
TERRITORIAL BANCORP INC	COMMON	88145X108	206	8960	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	224	20984	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	130	12205	SH	DEFINED	17
TESCO CORP	COMMON	88157K101	66	6150	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	64565	2205091	SH	DEFINED	1
TESLA MOTORS INC	COMMON	88160R101	29	1000	SH	DEFINED	14
TESLA MOTORS INC	COMMON	88160R101	4103	140114	SH	DEFINED	15
TESLA MOTORS INC	COMMON	88160R101	94	3215	SH	DEFINED	16
TESLA MOTORS INC	COMMON	88160R101	183	6241	SH	DEFINED	17
TESLA MOTORS INC	COMMON	88160R101	16	538	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	388	13254	SH	DEFINED	9,
TESORO CORP	COMMON	881609101	2928	69878	SH	DEFINED	1
TESORO CORP	COMMON	881609101	377	9000	SH	DEFINED	1,
TESORO CORP	COMMON	881609101	197	4700	SH	DEFINED	13
TESORO CORP	COMMON	881609101	8058	192307	SH	DEFINED	15
TESORO CORP	COMMON	881609101	213	5078	SH	DEFINED	16
TESORO CORP	COMMON	881609101	1780	42490	SH	DEFINED	17
TESORO CORP	COMMON	881609101	272	6500	SH	DEFINED	18
TESORO CORP	COMMON	881609101	38	911	SH	DEFINED	2,
TESORO CORP	COMMON	881609101	15	349	SH	DEFINED	3
TESORO CORP	COMMON	881609101	3013	71900	SH	DEFINED	6
TESORO LOGISTICS LP	COMMON	88160T107	1373	31640	SH	DEFINED	1
TESORO LOGISTICS LP	COMMON	88160T107	651	15000	SH	DEFINED	14
TESORO LOGISTICS LP	COMMON	88160T107	12412	285928	SH	DEFINED	3
TESSCO TECHNOLOGIES INC	COMMON	872386107	172	8122	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	647	47300	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	27	2000	SH	DEFINED	14
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1129	82537	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	109	7932	SH	DEFINED	17
TESSERA TECHNOLOGIES INC	COMMON	88164L100	74	5410	SH	DEFINED	3
TESSERA TECHNOLOGIES INC	COMMON	88164L100	331	24200	SH	DEFINED	3,
TETRA TECH INC	COMMON	88162G103	38468	1464888	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	1	40	SH	DEFINED	14
TETRA TECH INC	COMMON	88162G103	34839	1326694	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	937	35674	SH	DEFINED	17
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	1587	262278	SH	DEFINED	15
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	27495	26000000	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	459384	11093551	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	277	6680	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1860	44916	SH	DEFINED	12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2176	52553	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	7092	171270	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	3074	74238	SH	DEFINED	17
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	31330	756586	SH	DEFINED	2,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	739	17842	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	690	16656	SH	DEFINED	4
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	20339	409147	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2893	58199	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	161	3244	SH	DEFINED	2,
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	219	4400	SH	DEFINED	3
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2210	44465	SH	DEFINED	6,
TEXAS INDUSTRIES INC	COMMON	882491103	721	17733	SH	DEFINED	15
TEXAS INDUSTRIES INC	COMMON	882491103	506	12449	SH	DEFINED	17
TEXAS INDUSTRIES INC	COMMON	882491103	41	1000	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	79253	2876178	SH	DEFINED	1

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

TEXAS INSTRUMENTS INC	COMMON	882508104	3029	109931	SH	DEFINED	11
TEXAS INSTRUMENTS INC	COMMON	882508104	708	25700	SH	DEFINED	12
TEXAS INSTRUMENTS INC	COMMON	882508104	2826	102548	SH	DEFINED	14
TEXAS INSTRUMENTS INC	COMMON	882508104	346417	12571832	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	9476	343878	SH	DEFINED	16
TEXAS INSTRUMENTS INC	COMMON	882508104	1273	46181	SH	DEFINED	17
TEXAS INSTRUMENTS INC	COMMON	882508104	1140	41389	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	1166	42300	SH	DEFINED	5
TEXAS INSTRUMENTS INC	COMMON	882508104	102	3700	SH	DEFINED	7
TEXAS PACIFIC LAND TRUST	COMMON	882610108	41	750	SH	DEFINED	14
TEXAS PACIFIC LAND TRUST	COMMON	882610108	44	800	SH	DEFINED	3
TEXAS ROADHOUSE INC	COMMON	882681109	2574	150534	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	3056	100048	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	140822	5381066	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	4886	186700	SH	DEFINED	1,
TEXTRON INC	COMMON	883203101	170	6500	SH	DEFINED	1,
TEXTRON INC	COMMON	883203101	707	27014	SH	DEFINED	11
TEXTRON INC	COMMON	883203101	71	2700	SH	DEFINED	13
TEXTRON INC	COMMON	883203101	4828	184471	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	53	2043	SH	DEFINED	16
TEXTRON INC	COMMON	883203101	1259	48119	SH	DEFINED	17
TEXTRON INC	COMMON	883203101	285	10900	SH	DEFINED	18
TEXTRON INC	COMMON	883203101	31	1198	SH	DEFINED	2,
TEXTRON INC	COMMON	883203101	58	2212	SH	DEFINED	3
TEXTRON INC	COMMON	883203101	618	23600	SH	DEFINED	3,
TEXTRON INC	COMMON	883203101	2892	110500	SH	DEFINED	6
TEXTRON INC	COMMON	883203101	31	1200	SH	DEFINED	7
TEXTRON INC	COMMON	883203101	738	28200	SH	DEFINED	8,
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	27209	13575000	SH	DEFINED	1
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	200	100000	SH	DEFINED	15
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	200	100000	SH	DEFINED	16
TFS FINANCIAL CORP	COMMON	87240R107	276	30409	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	358	13922	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	11	440	SH	DEFINED	16
THE BUCKLE INC	COMMON	118440106	1500	33017	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	96	2113	SH	DEFINED	17
THE COOPER COMPANIES INC	COMMON	216648402	32851	347777	SH	DEFINED	1,
THE COOPER COMPANIES INC	COMMON	216648402	114	1205	SH	DEFINED	11
THE COOPER COMPANIES INC	COMMON	216648402	5354	56685	SH	DEFINED	15
THE COOPER COMPANIES INC	COMMON	216648402	4623	48945	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	109	1150	SH	DEFINED	3
THE FINISH LINE CL A	COMMON	317923100	1399	61565	SH	DEFINED	15
THE FINISH LINE CL A	COMMON	317923100	95	4174	SH	DEFINED	17
THE FINISH LINE CL A	COMMON	317923100	104	4580	SH	DEFINED	3
THE GEO GROUP INC	COMMON	36159R103	1644	59401	SH	DEFINED	15
THE GEO GROUP INC	COMMON	36159R103	589	21281	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	150195	2872894	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	8527	163094	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	1528	29220	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	1333	25489	SH	DEFINED	12
THE WALT DISNEY CO	COMMON	254687106	7959	152229	SH	DEFINED	14
THE WALT DISNEY CO	COMMON	254687106	37182	711201	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	371	7105	SH	DEFINED	16
THE WALT DISNEY CO	COMMON	254687106	811	15512	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	140884	2694804	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	1868	35740	SH	DEFINED	3
THE WALT DISNEY CO	COMMON	254687106	3077	58863	SH	DEFINED	5
THE WALT DISNEY CO	COMMON	254687106	324	6200	SH	DEFINED	7
THE WALT DISNEY CO	COMMON	254687106	1564	29912	SH	DEFINED	9,
THERAVANCE INC	COMMON	88338T104	212	8180	SH	DEFINED	3
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3948	3300000	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	88322	1501302	SH	DEFINED	1

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

THERMO FISHER SCIENTIFIC INC	COMMON	883556102	571	9700	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2077	35306	SH	DEFINED	11
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3332	56637	SH	DEFINED	12
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	303	5147	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2514	42737	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	105	1793	SH	DEFINED	16
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1504	25557	SH	DEFINED	17
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	992	16862	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	866	14720	SH	DEFINED	5
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	106	1800	SH	DEFINED	7
THERMON GROUP HOLDINGS INC	COMMON	88362T103	7641	305754	SH	DEFINED	1
THERMON GROUP HOLDINGS INC	COMMON	88362T103	1710	68429	SH	DEFINED	15
THL CREDIT INC	COMMON	872438106	362	25800	SH	DEFINED	1
THL CREDIT INC	COMMON	872438106	80	5698	SH	DEFINED	17
THL CREDIT INC	COMMON	872438106	237	16900	SH	DEFINED	3,
THOMAS PROPERTIES GROUP	COMMON	884453101	74	12727	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	23	8197	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	38	13196	SH	DEFINED	2,
THOMPSON CREEK METALS CO INC	COMMON	884768102	0	94	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	1067	36950	SH	DEFINED	11
THOMSON REUTERS CORP	COMMON	884903105	101	3504	SH	DEFINED	14
THOMSON REUTERS CORP	COMMON	884903105	15573	539613	SH	DEFINED	15
THOMSON REUTERS CORP	COMMON	884903105	3	90	SH	DEFINED	16
THOMSON REUTERS CORP	COMMON	884903105	827	28664	SH	DEFINED	17
THOMSON REUTERS CORP	COMMON	884903105	321517	11133186	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	9592	332126	SH	DEFINED	2,
THOMSON REUTERS CORP	COMMON	884903105	1577	54655	SH	DEFINED	2,
THOMSON REUTERS CORP	COMMON	884903105	4	144	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	284	9843	SH	DEFINED	5
THOR INDUSTRIES INC	COMMON	885160101	13780	379395	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	36	1000	SH	DEFINED	14
THOR INDUSTRIES INC	COMMON	885160101	1016	27987	SH	DEFINED	15
THOR INDUSTRIES INC	COMMON	885160101	343	9446	SH	DEFINED	17
THOR INDUSTRIES INC	COMMON	885160101	108	2961	SH	DEFINED	2,
THOR INDUSTRIES INC	COMMON	885160101	98	2700	SH	DEFINED	3,
THOR INDUSTRIES INC	COMMON	885160101	1418	39031	SH	DEFINED	6,
THORATEC CORPORATION	COMMON	885175307	40846	1180516	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	15	446	SH	DEFINED	14
THORATEC CORPORATION	COMMON	885175307	410	11843	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	194	5600	SH	DEFINED	3
THQ INC	COMMON	872443601	2578	696739	SH	DEFINED	1
THQ INC	COMMON	872443601	32	8660	SH	DEFINED	15
THQ INC	COMMON	872443601	6	1500	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	23966	792924	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	580	19198	SH	DEFINED	12
TIBCO SOFTWARE INC	COMMON	88632Q103	703	23256	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	253	8358	SH	DEFINED	17
TIBCO SOFTWARE INC	COMMON	88632Q103	149	4946	SH	DEFINED	2,
TIBCO SOFTWARE INC	COMMON	88632Q103	2050	67820	SH	DEFINED	6,
TIBCO SOFTWARE INC CVT 144A 2.	CONVERT	88632QAA1	10250	10000000	SH	DEFINED	1
TICC CAPITAL CORP	COMMON	87244T109	1747	168005	SH	DEFINED	15
TICC CAPITAL CORP	COMMON	87244T109	176	16904	SH	DEFINED	16
TICC CAPITAL CORP	COMMON	87244T109	101	9737	SH	DEFINED	17
TIDEWATER INC	COMMON	886423102	328	6764	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	13	272	SH	DEFINED	16
TIDEWATER INC	COMMON	886423102	112	2300	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	2791	45100	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	754	12184	SH	DEFINED	11
TIFFANY & CO	COMMON	886547108	56	900	SH	DEFINED	14
TIFFANY & CO	COMMON	886547108	1354	21877	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	22	353	SH	DEFINED	16
TIFFANY & CO	COMMON	886547108	272	4388	SH	DEFINED	17

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

TIFFANY & CO	COMMON	886547108	297	4800	SH	DEFINED	18
TIFFANY & CO	COMMON	886547108	4210	68030	SH	DEFINED	3
TIFFANY & CO	COMMON	886547108	366	5912	SH	DEFINED	5
TILE SHOP HOLDINGS INC	COMMON	88677Q109	96	6703	SH	DEFINED	15
TILLY'S INC-CLASS A SHRS	COMMON	886885102	1541	84089	SH	DEFINED	1
TILLY'S INC-CLASS A SHRS	COMMON	886885102	150	8174	SH	DEFINED	9,
TIM HORTONS INC	COMMON	88706M103	801	15408	SH	DEFINED	11
TIM HORTONS INC	COMMON	88706M103	333	6400	SH	DEFINED	13
TIM HORTONS INC	COMMON	88706M103	5435	104453	SH	DEFINED	15
TIM HORTONS INC	COMMON	88706M103	203	3900	SH	DEFINED	18
TIM HORTONS INC	COMMON	88706M103	5353	102976	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	187	3596	SH	DEFINED	2,
TIM HORTONS INC	COMMON	88706M103	353	6784	SH	DEFINED	2,
TIM HORTONS INC	COMMON	88706M103	364	7000	SH	DEFINED	5
TIM HORTONS INC	COMMON	88706M103	4902	94300	SH	DEFINED	6
TIM HORTONS INC	COMMON	88706M103	463	8900	SH	DEFINED	9
TIM PARTICIPACOES SA ADR	COMMON	88706P205	162	8406	SH	DEFINED	14
TIM PARTICIPACOES SA ADR	COMMON	88706P205	773	40202	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	819918	8625269	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	4227	44468	SH	DEFINED	11
TIME WARNER CABLE	COMMON	88732J207	253	2662	SH	DEFINED	14
TIME WARNER CABLE	COMMON	88732J207	17677	185961	SH	DEFINED	15
TIME WARNER CABLE	COMMON	88732J207	153	1611	SH	DEFINED	16
TIME WARNER CABLE	COMMON	88732J207	1475	15515	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	768	8075	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	999	10510	SH	DEFINED	5
TIME WARNER CABLE	COMMON	88732J207	44003	462895	SH	DEFINED	6
TIME WARNER CABLE	COMMON	88732J207	133	1400	SH	DEFINED	7
TIME WARNER CABLE	COMMON	88732J207	2357	24800	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	500453	11038999	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	75	1644	SH	DEFINED	1,
TIME WARNER INC	COMMON	887317303	6064	133767	SH	DEFINED	11
TIME WARNER INC	COMMON	887317303	37	817	SH	DEFINED	14
TIME WARNER INC	COMMON	887317303	31123	686502	SH	DEFINED	15
TIME WARNER INC	COMMON	887317303	405	8944	SH	DEFINED	16
TIME WARNER INC	COMMON	887317303	76	1669	SH	DEFINED	17
TIME WARNER INC	COMMON	887317303	143	3158	SH	DEFINED	3
TIME WARNER INC	COMMON	887317303	1313	28955	SH	DEFINED	4
TIME WARNER INC	COMMON	887317303	1600	35300	SH	DEFINED	5
TIME WARNER INC	COMMON	887317303	98119	2164320	SH	DEFINED	6
TIME WARNER INC	COMMON	887317303	195	4300	SH	DEFINED	7
TIME WARNER INC	COMMON	887317303	3166	69846	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	1061	23406	SH	DEFINED	9,
TIMKEN CO	COMMON	887389104	250	6726	SH	DEFINED	14
TIMKEN CO	COMMON	887389104	380	10213	SH	DEFINED	15
TIMKEN CO	COMMON	887389104	16	426	SH	DEFINED	16
TIMKEN CO	COMMON	887389104	401	10789	SH	DEFINED	17
TIMKEN CO	COMMON	887389104	2985	80326	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	15115	855900	SH	DEFINED	1
TITAN INTERNATIONAL INC	COMMON	88830M102	204	11568	SH	DEFINED	15
TITAN INTERNATIONAL INC	COMMON	88830M102	121	6860	SH	DEFINED	2,
TITAN INTERNATIONAL INC	COMMON	88830M102	45	2560	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	1595	90309	SH	DEFINED	6,
TITAN MACHINERY INC	COMMON	88830R101	232	11456	SH	DEFINED	15
TITAN MACHINERY INC	COMMON	88830R101	37	1815	SH	DEFINED	17
TITAN MACHY INC CVT 144A 3.75	CONVERT	88830RAA9	2631	3000000	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	2437	189945	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	1204	93846	SH	DEFINED	15
TITANIUM METALS CORP	COMMON	888339207	29	2258	SH	DEFINED	2,
TITANIUM METALS CORP	COMMON	888339207	1	83	SH	DEFINED	3
TIVO INC	COMMON	888706108	119	11430	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	57857	1291738	SH	DEFINED	1



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

TJX COMPANIES INC	COMMON	872540109	2916	65100	SH	DEFINED	1,
TJX COMPANIES INC	COMMON	872540109	3180	71000	SH	DEFINED	11
TJX COMPANIES INC	COMMON	872540109	829	18500	SH	DEFINED	13
TJX COMPANIES INC	COMMON	872540109	15332	342308	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	38008	848588	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	41	913	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	377	8410	SH	DEFINED	16
TJX COMPANIES INC	COMMON	872540109	648	14475	SH	DEFINED	17
TJX COMPANIES INC	COMMON	872540109	1053	23500	SH	DEFINED	18
TJX COMPANIES INC	COMMON	872540109	14028	313205	SH	DEFINED	3
TJX COMPANIES INC	COMMON	872540109	1299	29000	SH	DEFINED	5
TJX COMPANIES INC	COMMON	872540109	26122	583200	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	152	3400	SH	DEFINED	7
TJX COMPANIES INC	COMMON	872540109	143	3200	SH	DEFINED	8,
TJX COMPANIES INC	COMMON	872540109	222	4950	SH	DEFINED	9,
TMS INTERNATIONAL CORP	COMMON	87261Q103	139	14084	SH	DEFINED	15
TNS INC	COMMON	872960109	305	20410	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	32159	967777	SH	DEFINED	1
TOLL BROTHERS INC	COMMON	889478103	482	14504	SH	DEFINED	11
TOLL BROTHERS INC	COMMON	889478103	2457	73944	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	24	724	SH	DEFINED	16
TOLL BROTHERS INC	COMMON	889478103	78	2361	SH	DEFINED	3
TOLL BROTHERS INC	COMMON	889478103	342	10300	SH	DEFINED	5
TOLL BROTHERS INC	COMMON	889478103	734	22100	SH	DEFINED	6
TOLL BROTHERS INC	COMMON	889478103	50	1500	SH	DEFINED	7
TOMPKINS FINANCIAL CORP	COMMON	890110109	6161	152041	SH	DEFINED	15
TOOTSIE ROLL INDS INC	COMMON	890516107	913	33836	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	46036	896510	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	488	9511	SH	DEFINED	11
TORCHMARK CORP	COMMON	891027104	2545	49553	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	35	688	SH	DEFINED	16
TORCHMARK CORP	COMMON	891027104	1479	28793	SH	DEFINED	17
TORCHMARK CORP	COMMON	891027104	103	2000	SH	DEFINED	18
TORCHMARK CORP	COMMON	891027104	3335	64940	SH	DEFINED	3
TORCHMARK CORP	COMMON	891027104	296	5767	SH	DEFINED	5
TORCHMARK CORP	COMMON	891027104	3936	76650	SH	DEFINED	6
TORCHMARK CORP	COMMON	891027104	26	500	SH	DEFINED	7
TORO CO	COMMON	891092108	40273	1012401	SH	DEFINED	15
TORO CO	COMMON	891092108	150	3783	SH	DEFINED	16
TORO CO	COMMON	891092108	364	9138	SH	DEFINED	17
TORO CO	COMMON	891092108	32	800	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	60210	722649	SH	DEFINED	1
TORONTO-DOMINION BANK	COMMON	891160509	7479	89773	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	514	6172	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	17	200	SH	DEFINED	13
TORONTO-DOMINION BANK	COMMON	891160509	1134	13608	SH	DEFINED	15
TORONTO-DOMINION BANK	COMMON	891160509	10	125	SH	DEFINED	16
TORONTO-DOMINION BANK	COMMON	891160509	318490	3822733	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	39608	475404	SH	DEFINED	2,
TORONTO-DOMINION BANK	COMMON	891160509	5410	64909	SH	DEFINED	2,
TORONTO-DOMINION BANK	COMMON	891160509	5	58	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	3074	36891	SH	DEFINED	3,
TORONTO-DOMINION BANK	COMMON	891160509	2533	30400	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	808	9700	SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	283	3400	SH	DEFINED	7
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	45	5000	SH	DEFINED	1
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	12	1300	SH	DEFINED	3,
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	3253	115699	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	4276	105637	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	61	1500	SH	DEFINED	3
TORTOISE MLP CEF INC	COMMON	89148B101	3414	134692	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	101183	2019626	SH	DEFINED	1

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

TOTAL SA-SPON ADR	COMMON	89151E109	3	57	SH	DEFINED	14
TOTAL SA-SPON ADR	COMMON	89151E109	2122	42360	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	89151E109	3285	65559	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	90	1800	SH	DEFINED	3
TOTAL SYS SVCS INC	COMMON	891906109	3212	135515	SH	DEFINED	11
TOTAL SYS SVCS INC	COMMON	891906109	380	16028	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	20535	866458	SH	DEFINED	15
TOTAL SYS SVCS INC	COMMON	891906109	25	1069	SH	DEFINED	16
TOTAL SYS SVCS INC	COMMON	891906109	80	3382	SH	DEFINED	17
TOTAL SYS SVCS INC	COMMON	891906109	55	2308	SH	DEFINED	3
TOWER GROUP INC	COMMON	891777104	1070	55152	SH	DEFINED	15
TOWER GROUP INC	COMMON	891777104	905	46671	SH	DEFINED	17
TOWER INTERNATIONAL INC	COMMON	891826109	67	8646	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	27	500	SH	DEFINED	14
TOWERS WATSON & CO-CL A	COMMON	891894107	805	15173	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	116	9414	SH	DEFINED	14
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	181	14636	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	36	2944	SH	DEFINED	17
TOWNE BANK	COMMON	89214P109	361	23574	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	23024	293268	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	35	445	SH	DEFINED	14
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	4859	61890	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	69	883	SH	DEFINED	17
TPC GROUP INC	COMMON	89236Y104	1474	36115	SH	DEFINED	15
TPC GROUP INC	COMMON	89236Y104	45	1110	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	91018	920395	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	682	6900	SH	DEFINED	11
TRACTOR SUPPLY COMPANY	COMMON	892356106	40	400	SH	DEFINED	14
TRACTOR SUPPLY COMPANY	COMMON	892356106	238	2405	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COMMON	892356106	12	121	SH	DEFINED	16
TRACTOR SUPPLY COMPANY	COMMON	892356106	128	1295	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	88	890	SH	DEFINED	3
TRACTOR SUPPLY COMPANY	COMMON	892356106	326	3300	SH	DEFINED	5
TRACTOR SUPPLY COMPANY	COMMON	892356106	49	500	SH	DEFINED	7
TRANSALTA CORP	COMMON	89346D107	381	24909	SH	DEFINED	11
TRANSALTA CORP	COMMON	89346D107	155	10161	SH	DEFINED	15
TRANSALTA CORP	COMMON	89346D107	1	60	SH	DEFINED	16
TRANSALTA CORP	COMMON	89346D107	2858	186900	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	1695	110822	SH	DEFINED	2,
TRANSALTA CORP	COMMON	89346D107	432	28255	SH	DEFINED	2,
TRANSALTA CORP	COMMON	89346D107	46	3000	SH	DEFINED	7
TRANSATLANTIC PETROLEUM LTD	COMMON	G89982105	54	51485	SH	DEFINED	15
TRANSATLANTIC PETROLEUM LTD	COMMON	G89982105	10	9460	SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	31930	701807	SH	DEFINED	1
TRANSCANADA CORP	COMMON	89353D107	3153	69364	SH	DEFINED	11
TRANSCANADA CORP	COMMON	89353D107	7	155	SH	DEFINED	14
TRANSCANADA CORP	COMMON	89353D107	15498	340627	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	5	114	SH	DEFINED	16
TRANSCANADA CORP	COMMON	89353D107	1514	33299	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	31693	697114	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	12820	281994	SH	DEFINED	2,
TRANSCANADA CORP	COMMON	89353D107	2779	61067	SH	DEFINED	2,
TRANSCANADA CORP	COMMON	89353D107	3901	85745	SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	823	18101	SH	DEFINED	5
TRANSCANADA CORP	COMMON	89353D107	141	3100	SH	DEFINED	7
TRANSDIGM GROUP INC	COMMON	893641100	53949	380273	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	681	4800	SH	DEFINED	11
TRANSDIGM GROUP INC	COMMON	893641100	1	6	SH	DEFINED	14
TRANSDIGM GROUP INC	COMMON	893641100	7672	54079	SH	DEFINED	15
TRANSDIGM GROUP INC	COMMON	893641100	19	136	SH	DEFINED	16
TRANSDIGM GROUP INC	COMMON	893641100	1241	8749	SH	DEFINED	17
TRANSDIGM GROUP INC	COMMON	893641100	411	2900	SH	DEFINED	5

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

TRANSDIGM GROUP INC	COMMON	893641100	57	400	SH	DEFINED	7
TRANSGLOBE ENERGY CORP	COMMON	893662106	7805	717832	SH	DEFINED	1
TRANSGLOBE ENERGY CORP	COMMON	893662106	14062	1293342	SH	DEFINED	2,
TRANSGLOBE ENERGY CORP	COMMON	893662106	46	4227	SH	DEFINED	2,
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	79	2080	SH	DEFINED	15
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	16752	16900000	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	60233	1341787	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	1459	32696	SH	DEFINED	11
TRANSOCEAN LTD	COMMON	H8817H100	1	24	SH	DEFINED	14
TRANSOCEAN LTD	COMMON	H8817H100	438	9823	SH	DEFINED	15
TRANSOCEAN LTD	COMMON	H8817H100	89	1983	SH	DEFINED	16
TRANSOCEAN LTD	COMMON	H8817H100	350	7800	SH	DEFINED	17
TRANSOCEAN LTD	COMMON	H8817H100	48	1066	SH	DEFINED	3
TRANSOCEAN LTD	COMMON	H8817H100	1043	23359	SH	DEFINED	5
TRANSOCEAN LTD	COMMON	H8817H100	4365	97238	SH	DEFINED	9,
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	695	129631	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	336064	4923297	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	928	13600	SH	DEFINED	1,
TRAVELERS COS INC-THE	COMMON	89417E109	2553	37408	SH	DEFINED	11
TRAVELERS COS INC-THE	COMMON	89417E109	514	7536	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	16338	239344	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	22	324	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	320	4684	SH	DEFINED	16
TRAVELERS COS INC-THE	COMMON	89417E109	8462	123962	SH	DEFINED	17
TRAVELERS COS INC-THE	COMMON	89417E109	292	4271	SH	DEFINED	3
TRAVELERS COS INC-THE	COMMON	89417E109	1097	16067	SH	DEFINED	5
TRAVELERS COS INC-THE	COMMON	89417E109	34	500	SH	DEFINED	7
TRAVELZOO INC	COMMON	89421Q106	111	4706	SH	DEFINED	15
TRC COS INC	COMMON	872625108	453	60300	SH	DEFINED	1
TRC COS INC	COMMON	872625108	4	594	SH	DEFINED	15
TRC COS INC	COMMON	872625108	280	37200	SH	DEFINED	3,
TREDEGAR CORPORATION	COMMON	894650100	312	17586	SH	DEFINED	15
TREE.COM INC	COMMON	894675107	329	21000	SH	DEFINED	1
TREE.COM INC	COMMON	894675107	212	13500	SH	DEFINED	3,
TREEHOUSE FOODS	COMMON	89469A104	14438	275000	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	2255	42954	SH	DEFINED	15
TREEHOUSE FOODS	COMMON	89469A104	117	2225	SH	DEFINED	2,
TREEHOUSE FOODS	COMMON	89469A104	89	1690	SH	DEFINED	3
TREEHOUSE FOODS	COMMON	89469A104	1567	29842	SH	DEFINED	6,
TREX INC	COMMON	89531P105	7524	220524	SH	DEFINED	1
TREX INC	COMMON	89531P105	1273	37306	SH	DEFINED	15
TREX INC	COMMON	89531P105	11	317	SH	DEFINED	2,
TREX INC	COMMON	89531P105	143	4201	SH	DEFINED	6,
TREX INC	COMMON	89531P105	621	18207	SH	DEFINED	9,
TRIANGLE CAPITAL CORP	COMMON	895848109	184	7175	SH	DEFINED	14
TRIANGLE CAPITAL CORP	COMMON	895848109	2305	89834	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	224	8743	SH	DEFINED	16
TRIANGLE CAPITAL CORP	COMMON	895848109	164	6385	SH	DEFINED	17
TRIANGLE PETROLEUM CORP	COMMON	89600B201	89	12429	SH	DEFINED	15
TRICO BANCSHARES	COMMON	896095106	138	8376	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	32760	1358757	SH	DEFINED	1
TRIMAS CORP	COMMON	896215209	459	19043	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	170	7055	SH	DEFINED	2,
TRIMAS CORP	COMMON	896215209	2254	93487	SH	DEFINED	6,
TRIMBLE NAVIGATION LTD	COMMON	896239100	572	12000	SH	DEFINED	11
TRIMBLE NAVIGATION LTD	COMMON	896239100	2108	44234	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COMMON	896239100	10	205	SH	DEFINED	16
TRIMBLE NAVIGATION LTD	COMMON	896239100	300	6299	SH	DEFINED	17
TRIMBLE NAVIGATION LTD	COMMON	896239100	224	4696	SH	DEFINED	3
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	5091	1111538	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	33	7157	SH	DEFINED	16
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	117	25637	SH	DEFINED	17

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

TRINITY INDUSTRIES INC	COMMON	896522109	9869	329288	SH	DEFINED	1
TRINITY INDUSTRIES INC	COMMON	896522109	361	12044	SH	DEFINED	15
TRINITY INDUSTRIES INC	COMMON	896522109	15	498	SH	DEFINED	16
TRINITY INDUSTRIES INC	COMMON	896522109	119	3979	SH	DEFINED	17
TRINITY INDUSTRIES INC	COMMON	896522109	79	2652	SH	DEFINED	2,
TRINITY INDUSTRIES INC	COMMON	896522109	1176	39226	SH	DEFINED	6,
TRINITY INDUSTRIES INC 3.875 C	CONVERT	896522AF6	2841	2750000	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	2530	76828	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	687	20859	SH	DEFINED	15
TRIPADVISOR INC	COMMON	896945201	94	2850	SH	DEFINED	17
TRIPADVISOR INC	COMMON	896945201	2	57	SH	DEFINED	3
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	1592	76181	SH	DEFINED	1
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	1582	75679	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	39	1889	SH	DEFINED	16
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1593	316028	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	787	156142	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	96	19075	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	57074	913183	SH	DEFINED	1
TRIUMPH GROUP INC	COMMON	896818101	365	5845	SH	DEFINED	14
TRIUMPH GROUP INC	COMMON	896818101	1300	20796	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	9	147	SH	DEFINED	16
TRIUMPH GROUP INC	COMMON	896818101	754	12064	SH	DEFINED	17
TRIUMPH GROUP INC	COMMON	896818101	156	2490	SH	DEFINED	2,
TRIUMPH GROUP INC	COMMON	896818101	4510	72163	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	2079	33263	SH	DEFINED	6,
TRONOX INC SER A WTS	COMMON	897051116	0	1	SH	DEFINED	3
TRONOX INC SER B WTS	COMMON	897051124	0	1	SH	DEFINED	3
TRONOX LTD COM CL A	COMMON	Q9235V101	661	29191	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COMMON	89784N104	619	29000	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COMMON	89784N104	146	6867	SH	DEFINED	17
TRUE RELIGION APPAREL INC	COMMON	89784N104	61	2865	SH	DEFINED	3
TRUEBLUE INC	COMMON	89785X101	710	45140	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	849	148602	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	2883	118446	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	10	425	SH	DEFINED	16
TRUSTMARK CORP	COMMON	898402102	877	36043	SH	DEFINED	17
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	67033	1533586	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	446	10200	SH	DEFINED	11
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	12247	280187	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	56	1278	SH	DEFINED	16
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	293	6699	SH	DEFINED	17
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	126	2891	SH	DEFINED	2,
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1765	40380	SH	DEFINED	6,
TRW AUTOMOTIVE INC CVT 3.5 12-	CONVERT	87264MAH2	824	500000	SH	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	177	34101	SH	DEFINED	15
TTM TECHNOLOGIES	COMMON	87305R109	768	81547	SH	DEFINED	15
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	6632	6550000	SH	DEFINED	1
TUESDAY MORNING CORP	COMMON	899035505	637	96923	SH	DEFINED	15
TUESDAY MORNING CORP	COMMON	899035505	60	9100	SH	DEFINED	3,
TUPPERWARE BRANDS CORP	COMMON	899896104	570	10645	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	11	201	SH	DEFINED	16
TUPPERWARE BRANDS CORP	COMMON	899896104	1601	29868	SH	DEFINED	17
TUPPERWARE BRANDS CORP	COMMON	899896104	21	400	SH	DEFINED	3
TURKCELL ILETISIM HI ADR	COMMON	900111204	7	484	SH	DEFINED	1
TURKCELL ILETISIM HI ADR	COMMON	900111204	311	20527	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	620	40971	SH	DEFINED	6
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	1	97	SH	DEFINED	1
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	353	41450	SH	DEFINED	11
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	22	2551	SH	DEFINED	15
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	9	1020	SH	DEFINED	17
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	11750	1381557	SH	DEFINED	2
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	51	6026	SH	DEFINED	2,

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

TUTOR PERINI CORP	COMMON	901109108	374	32722	SH	DEFINED	15
TUTOR PERINI CORP	COMMON	901109108	9	811	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	91631	3512108	SH	DEFINED	1
TW TELECOM INC	COMMON	87311L104	4293	164564	SH	DEFINED	15
TW TELECOM INC	COMMON	87311L104	13	513	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	579	22210	SH	DEFINED	17
TW TELECOM INC CVT 2.375 04-01	CONVERT	887319AC5	37577	26556000	SH	DEFINED	1
TWIN DISC INC	COMMON	901476101	73	4051	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	8	720	SH	DEFINED	14
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	197	16756	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	572	48650	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	426152	7574685	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	32	575	SH	DEFINED	1,
TYCO INTERNATIONAL LTD	COMMON	H89128104	3806	67650	SH	DEFINED	11
TYCO INTERNATIONAL LTD	COMMON	H89128104	675	12000	SH	DEFINED	14
TYCO INTERNATIONAL LTD	COMMON	H89128104	3537	62868	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	150	2675	SH	DEFINED	16
TYCO INTERNATIONAL LTD	COMMON	H89128104	891	15845	SH	DEFINED	17
TYCO INTERNATIONAL LTD	COMMON	H89128104	921	16375	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	912	16214	SH	DEFINED	5
TYCO INTERNATIONAL LTD	COMMON	H89128104	56704	1007899	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	H89128104	124	2200	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	H89128104	2089	37129	SH	DEFINED	9
TYLER TECHNOLOGIES INC	COMMON	902252105	1386	31486	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	13073	816046	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	317	19800	SH	DEFINED	1,
TYSON FOODS INC	COMMON	902494103	456	28448	SH	DEFINED	11
TYSON FOODS INC	COMMON	902494103	9	578	SH	DEFINED	14
TYSON FOODS INC	COMMON	902494103	20736	1294388	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	53	3291	SH	DEFINED	16
TYSON FOODS INC	COMMON	902494103	248	15477	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	5	339	SH	DEFINED	3
TYSON FOODS INC	COMMON	902494103	1158	72300	SH	DEFINED	3,
TYSON FOODS INC	COMMON	902494103	609	38000	SH	DEFINED	5
TYSON FOODS INC	COMMON	902494103	284	17700	SH	DEFINED	8,
TYSON FOODS INC 3.25 10-15-13	CONVERT	902494AP8	3863	3500000	SH	DEFINED	1
UAL CORP CVT 6 10-15-29	CONVERT	902549AJ3	235	100000	SH	DEFINED	15
UAL CORP CVT 6 10-15-29	CONVERT	902549AJ3	235	100000	SH	DEFINED	16
UBIQUITI NETWORKS INC	COMMON	90347A100	89	7500	SH	DEFINED	14
UBS AG-REG	COMMON	H89231338	2	140	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	60	4895	SH	DEFINED	1,
UBS AG-REG	COMMON	H89231338	4141	339920	SH	DEFINED	11
UBS AG-REG	COMMON	H89231338	1690	138760	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	181	14817	SH	DEFINED	16
UBS AG-REG	COMMON	H89231338	15	1236	SH	DEFINED	17
UBS AG-REG	COMMON	H89231338	9	770	SH	DEFINED	3
UBS AG-REG	COMMON	H89231338	228	18676	SH	DEFINED	4
UBS AG-REG	COMMON	H89231338	3345	274570	SH	DEFINED	5
UBS AG-REG	COMMON	H89231338	32882	2699165	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	84	6901	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	1219	100037	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	4024	330291	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	20050	1645868	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	189	15533	SH	DEFINED	7
UBS AG-REG	COMMON	H89231338	196	16092	SH	DEFINED	9
UBS E-TRACS ALERIAN MLP INFRAS	COMMON	902641646	25	747	SH	DEFINED	14
UBS E-TRACS ALERIAN MLP INFRAS	COMMON	902641646	11	332	SH	DEFINED	3
UDR INC	COMMON	902653104	363412	14641883	SH	DEFINED	1
UDR INC	COMMON	902653104	593	23900	SH	DEFINED	11
UDR INC	COMMON	902653104	4374	176227	SH	DEFINED	11
UDR INC	COMMON	902653104	431	17367	SH	DEFINED	15
UDR INC	COMMON	902653104	526	21212	SH	DEFINED	15

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

UDR INC	COMMON	902653104	18	712	SH	DEFINED	16
UDR INC	COMMON	902653104	887	35747	SH	DEFINED	17
UDR INC	COMMON	902653104	5994	241485	SH	DEFINED	18
UDR INC	COMMON	902653104	1346	54214	SH	DEFINED	2,
UDR INC	COMMON	902653104	137	5539	SH	DEFINED	3
UDR INC	COMMON	902653104	17591	708758	SH	DEFINED	3,
UDR INC	COMMON	902653104	37	1500	SH	DEFINED	4,
UDR INC	COMMON	902653104	3578	144144	SH	DEFINED	6,
UGI CORP	COMMON	902681105	49792	1568256	SH	DEFINED	1
UGI CORP	COMMON	902681105	6399	201532	SH	DEFINED	15
UGI CORP	COMMON	902681105	31	988	SH	DEFINED	16
UGI CORP	COMMON	902681105	1787	56274	SH	DEFINED	17
UGI CORP	COMMON	902681105	167	5246	SH	DEFINED	2,
UGI CORP	COMMON	902681105	24	750	SH	DEFINED	3
UGI CORP	COMMON	902681105	2278	71754	SH	DEFINED	6,
UIL HOLDINGS CORPORATION	COMMON	902748102	2595	72351	SH	DEFINED	15
UIL HOLDINGS CORPORATION	COMMON	902748102	10	274	SH	DEFINED	16
UIL HOLDINGS CORPORATION	COMMON	902748102	36	1000	SH	DEFINED	3
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	53794	558575	SH	DEFINED	1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	549	5700	SH	DEFINED	11
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	10801	112159	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	28	293	SH	DEFINED	17
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	105	1094	SH	DEFINED	3
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	356	3700	SH	DEFINED	5
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	48	500	SH	DEFINED	7
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	2151	21065	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COMMON	90385V107	83	14621	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	45895	2088057	SH	DEFINED	1,
ULTRA PETROLEUM CORP	COMMON	903914109	323	14690	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	150	6804	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	414	18819	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	10	472	SH	DEFINED	16
ULTRA PETROLEUM CORP	COMMON	903914109	860	39149	SH	DEFINED	17
ULTRA PETROLEUM CORP	COMMON	903914109	15228	692805	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	22	1000	SH	DEFINED	3
ULTRA PETROLEUM CORP	COMMON	903914109	42	1900	SH	DEFINED	7
ULTRALIFE CORP	COMMON	903899102	13	4300	SH	DEFINED	3,
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	5466	245001	SH	DEFINED	15
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	972	43583	SH	DEFINED	17
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	26	1931	SH	DEFINED	14
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	4	260	SH	DEFINED	3
ULTRATECH INC	COMMON	904034105	1321	42084	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	195	4000	SH	DEFINED	1
UMB FINANCIAL CORP	COMMON	902788108	2337	47999	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	265	5447	SH	DEFINED	3,
UMB FINANCIAL CORP	COMMON	902788108	44	900	SH	DEFINED	3,
UMH PROPERTIES INC	COMMON	903002103	96	8059	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	1	87	SH	DEFINED	14
UMPQUA HOLDINGS CORP	COMMON	904214103	1995	154624	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	234	18125	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	91017	1630249	SH	DEFINED	1
UNDER ARMOUR INC.	COMMON	904311107	1	22	SH	DEFINED	14
UNDER ARMOUR INC.	COMMON	904311107	4594	82291	SH	DEFINED	15
UNDER ARMOUR INC.	COMMON	904311107	1131	20259	SH	DEFINED	17
UNDER ARMOUR INC.	COMMON	904311107	100	1790	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	474	8482	SH	DEFINED	9,
UNIFI INC	COMMON	904677200	274	21343	SH	DEFINED	15
UNIFIRST CORP/MA	COMMON	904708104	1064	15925	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	529893	14934976	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	14	384	SH	DEFINED	14
UNILEVER NV - NY REG SHARES	COMMON	904784709	14334	404006	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	8239	232203	SH	DEFINED	17

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

UNILEVER NV - NY REG SHARES	COMMON	904784709	654	18423	SH	DEFINED	3
UNILEVER PLC ADR	COMMON	904767704	1	30	SH	DEFINED	14
UNILEVER PLC ADR	COMMON	904767704	13775	377204	SH	DEFINED	15
UNILEVER PLC ADR	COMMON	904767704	1691	46311	SH	DEFINED	17
UNILEVER PLC ADR	COMMON	904767704	42	1159	SH	DEFINED	3
UNION BANKSHARES INC /VT	COMMON	905400107	19	1000	SH	DEFINED	14
UNION DRILLING INC	COMMON	90653P105	117	18002	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	309	19844	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	170504	1436424	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	843	7100	SH	DEFINED	1,
UNION PACIFIC CORP	COMMON	907818108	5438	45814	SH	DEFINED	11
UNION PACIFIC CORP	COMMON	907818108	8246	69470	SH	DEFINED	14
UNION PACIFIC CORP	COMMON	907818108	17173	144679	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	180	1516	SH	DEFINED	16
UNION PACIFIC CORP	COMMON	907818108	9062	76342	SH	DEFINED	17
UNION PACIFIC CORP	COMMON	907818108	9912	83506	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	12304	103657	SH	DEFINED	3
UNION PACIFIC CORP	COMMON	907818108	2146	18082	SH	DEFINED	5
UNION PACIFIC CORP	COMMON	907818108	783	6600	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	214	1800	SH	DEFINED	7
UNION PACIFIC CORP	COMMON	907818108	166	1400	SH	DEFINED	8,
UNISYS CORPORATION	COMMON	909214306	1660	79717	SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214306	90	4306	SH	DEFINED	16
UNIT CORP	COMMON	909218109	5577	134387	SH	DEFINED	15
UNIT CORP	COMMON	909218109	14	332	SH	DEFINED	16
UNIT CORP	COMMON	909218109	490	11803	SH	DEFINED	17
UNITED BANKSHARES INC	COMMON	909907107	9011	361725	SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	809	32467	SH	DEFINED	17
UNITED COMMUNITY BANKS GA	COMMON	90984P303	544	64837	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	162	8300	SH	DEFINED	11
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	2218	113740	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	77	3972	SH	DEFINED	16
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	882	45216	SH	DEFINED	17
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1603	82187	SH	DEFINED	3
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	99	6875	SH	DEFINED	15
UNITED FIRE GROUP INC	COMMON	910340108	495	19700	SH	DEFINED	1
UNITED FIRE GROUP INC	COMMON	910340108	1542	61307	SH	DEFINED	15
UNITED FIRE GROUP INC	COMMON	910340108	209	8300	SH	DEFINED	3,
UNITED MICROELECTRON-SP ADR	COMMON	910873405	2038	994153	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	19309	330355	SH	DEFINED	1
UNITED NAT FOODS INC	COMMON	911163103	2	36	SH	DEFINED	14
UNITED NAT FOODS INC	COMMON	911163103	7614	130257	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	14	245	SH	DEFINED	16
UNITED NAT FOODS INC	COMMON	911163103	544	9306	SH	DEFINED	17
UNITED NAT FOODS INC	COMMON	911163103	152	2605	SH	DEFINED	2,
UNITED NAT FOODS INC	COMMON	911163103	222	3800	SH	DEFINED	3
UNITED NAT FOODS INC	COMMON	911163103	2088	35729	SH	DEFINED	6,
UNITED ONLINE INC	COMMON	911268100	1316	238338	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	72997	1019933	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	5411	75600	SH	DEFINED	1,
UNITED PARCEL SERVICE INC	COMMON	911312106	5868	81996	SH	DEFINED	11
UNITED PARCEL SERVICE INC	COMMON	911312106	21011	293574	SH	DEFINED	14
UNITED PARCEL SERVICE INC	COMMON	911312106	27180	379775	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	209	2919	SH	DEFINED	16
UNITED PARCEL SERVICE INC	COMMON	911312106	2466	34456	SH	DEFINED	17
UNITED PARCEL SERVICE INC	COMMON	911312106	11304	157940	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	3923	54816	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	2040	28500	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	28908	403910	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	200	2800	SH	DEFINED	7
UNITED PARCEL SERVICE INC	COMMON	911312106	658	9200	SH	DEFINED	8,
UNITED PARCEL SERVICE INC	COMMON	911312106	1527	21337	SH	DEFINED	9

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

UNITED RENTALS INC	COMMON	911363109	3498	106950	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	27	835	SH	DEFINED	14
UNITED RENTALS INC	COMMON	911363109	375	11473	SH	DEFINED	15
UNITED RENTALS INC	COMMON	911363109	16	481	SH	DEFINED	16
UNITED RENTALS INC	COMMON	911363109	598	18271	SH	DEFINED	17
UNITED RENTALS INC	COMMON	911363109	88	2685	SH	DEFINED	3
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	3004	1000000	SH	DEFINED	1
UNITED STATES COMMODITY INDEX	COMMON	911717106	4	65	SH	DEFINED	3
UNITED STATES LIME & MINERAL	COMMON	911922102	24	500	SH	DEFINED	14
UNITED STATES LIME & MINERAL	COMMON	911922102	6	130	SH	DEFINED	15
UNITED STATES NATURAL GAS FUND	COMMON	912318201	16	750	SH	DEFINED	14
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	1	25	SH	DEFINED	14
UNITED STATES STEEL CORP	COMMON	912909108	2333	122334	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	272	14244	SH	DEFINED	11
UNITED STATES STEEL CORP	COMMON	912909108	2057	107844	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	42	2227	SH	DEFINED	16
UNITED STATES STEEL CORP	COMMON	912909108	47	2486	SH	DEFINED	17
UNITED STATES STEEL CORP	COMMON	912909108	35	1835	SH	DEFINED	2,
UNITED STATES STEEL CORP	COMMON	912909108	2	102	SH	DEFINED	3
UNITED STATIONERS INC	COMMON	913004107	695	26652	SH	DEFINED	15
UNITED STATIONERS INC	COMMON	913004107	15	582	SH	DEFINED	16
UNITED TECHNOLOGIES CORP	COMMON	913017109	13412	171317	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	68	863	SH	DEFINED	1,
UNITED TECHNOLOGIES CORP	COMMON	913017109	8201	104752	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	990	12640	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	869	11094	SH	DEFINED	12
UNITED TECHNOLOGIES CORP	COMMON	913017109	41796	533864	SH	DEFINED	14
UNITED TECHNOLOGIES CORP	COMMON	913017109	18409	235141	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	310	3964	SH	DEFINED	16
UNITED TECHNOLOGIES CORP	COMMON	913017109	8538	109051	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	79425	1014496	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	34651	442594	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	2175	27776	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COMMON	913017109	2241	28618	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COMMON	913017109	104792	1338512	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	266	3400	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COMMON	913017109	2830	36148	SH	DEFINED	9
UNITED TECHNOLOGIES CORP 7.5 C	CONVERT	913017117	7013	125000	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	54008	966501	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	296	5300	SH	DEFINED	1,
UNITED THERAPEUTICS CORP	COMMON	91307C102	257	4600	SH	DEFINED	10
UNITED THERAPEUTICS CORP	COMMON	91307C102	1336	23913	SH	DEFINED	12
UNITED THERAPEUTICS CORP	COMMON	91307C102	4920	88037	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COMMON	91307C102	2350	42061	SH	DEFINED	17
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	766365	13830810	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2565	46300	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5541	100000	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	11664	210500	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1358	24500	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5520	99630	SH	DEFINED	11
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3194	57645	SH	DEFINED	12
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3507	63300	SH	DEFINED	13
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	29110	525362	SH	DEFINED	14
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	25182	454458	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	245	4414	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	309	5579	SH	DEFINED	16
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1981	35754	SH	DEFINED	17
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1291	23300	SH	DEFINED	18
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	75831	1368538	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	32394	584617	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4965	89600	SH	DEFINED	3,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3389	61164	SH	DEFINED	5



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

UNITEDHEALTH GROUP INCORPORATE COMMON	91324P102	27800	501715	SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE COMMON	91324P102	222	4000	SH	DEFINED	7
UNITEDHEALTH GROUP INCORPORATE COMMON	91324P102	3048	55000	SH	DEFINED	8,
UNITIL CORPORATION COMMON	913259107	243	8923	SH	DEFINED	15
UNIVERSAL AMERICAN CORP COMMON	91338E101	1350	146084	SH	DEFINED	15
UNIVERSAL AMERICAN CORP COMMON	91338E101	48	5239	SH	DEFINED	16
UNIVERSAL AMERICAN CORP COMMON	91338E101	48	5225	SH	DEFINED	3
UNIVERSAL CORP-VA COMMON	913456109	769	15100	SH	DEFINED	1
UNIVERSAL CORP-VA COMMON	913456109	423	8300	SH	DEFINED	14
UNIVERSAL CORP-VA COMMON	913456109	8585	168595	SH	DEFINED	15
UNIVERSAL CORP-VA COMMON	913456109	85	1672	SH	DEFINED	16
UNIVERSAL CORP-VA COMMON	913456109	255	5000	SH	DEFINED	3,
UNIVERSAL DISPLAY CORP COMMON	91347P105	4067	118468	SH	DEFINED	15
UNIVERSAL DISPLAY CORP COMMON	91347P105	93	2722	SH	DEFINED	16
UNIVERSAL ELECTRONICS INC COMMON	913483103	367	20887	SH	DEFINED	15
UNIVERSAL FST PRODS INC COMMON	913543104	2024	48736	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCM TR COMMON	91359E105	1273	27677	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC COMMON	913903100	123715	2705338	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC COMMON	913903100	1507	32949	SH	DEFINED	12
UNIVERSAL HLTH SVCS INC COMMON	913903100	480	10507	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC COMMON	913903100	20	443	SH	DEFINED	16
UNIVERSAL HLTH SVCS INC COMMON	913903100	948	20729	SH	DEFINED	17
UNIVERSAL HLTH SVCS INC COMMON	913903100	163	3568	SH	DEFINED	2,
UNIVERSAL HLTH SVCS INC COMMON	913903100	90	1970	SH	DEFINED	3
UNIVERSAL HLTH SVCS INC COMMON	913903100	2312	50551	SH	DEFINED	6,
UNIVERSAL INSURANCE HOLDINGS COMMON	91359V107	119	30949	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY COMMON	913837100	207	5576	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT COMMON	913915104	379	27691	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT COMMON	913915104	76	5575	SH	DEFINED	3
UNIVERSAL TRUCKLOAD SERVICES COMMON	91388P105	10	611	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES COMMON	91388P105	19	1170	SH	DEFINED	17
UNIVEST CORP OF PENNSYLVANIA COMMON	915271100	213	11829	SH	DEFINED	15
UNS ENERGY CORP COMMON	903119105	1679	40100	SH	DEFINED	1
UNS ENERGY CORP COMMON	903119105	9580	228863	SH	DEFINED	15
UNS ENERGY CORP COMMON	903119105	12	296	SH	DEFINED	16
UNS ENERGY CORP COMMON	903119105	1488	35553	SH	DEFINED	17
UNS ENERGY CORP COMMON	903119105	590	14100	SH	DEFINED	3,
UNUM GROUP COMMON	91529Y106	18530	964125	SH	DEFINED	1
UNUM GROUP COMMON	91529Y106	6247	325000	SH	DEFINED	1,
UNUM GROUP COMMON	91529Y106	543	28229	SH	DEFINED	11
UNUM GROUP COMMON	91529Y106	1945	101211	SH	DEFINED	15
UNUM GROUP COMMON	91529Y106	53	2760	SH	DEFINED	16
UNUM GROUP COMMON	91529Y106	349	18157	SH	DEFINED	17
UNUM GROUP COMMON	91529Y106	8	442	SH	DEFINED	3
UNUM GROUP COMMON	91529Y106	220	11448	SH	DEFINED	5
UNUM GROUP COMMON	91529Y106	27	1400	SH	DEFINED	7
UNWIRED PLANET INC COMMON	91531F103	166	86355	SH	DEFINED	15
URANIUM ENERGY CORP COMMON	916896103	3	1000	SH	DEFINED	14
URANIUM ENERGY CORP COMMON	916896103	185	70738	SH	DEFINED	15
URBAN OUTFITTERS INC COMMON	917047102	2639	70250	SH	DEFINED	1
URBAN OUTFITTERS INC COMMON	917047102	421	11200	SH	DEFINED	11
URBAN OUTFITTERS INC COMMON	917047102	2915	77615	SH	DEFINED	15
URBAN OUTFITTERS INC COMMON	917047102	14	374	SH	DEFINED	16
URBAN OUTFITTERS INC COMMON	917047102	207	5506	SH	DEFINED	17
URBAN OUTFITTERS INC COMMON	917047102	45	1210	SH	DEFINED	3
URS CORP COMMON	903236107	268	7600	SH	DEFINED	11
URS CORP COMMON	903236107	1460	41350	SH	DEFINED	15
URS CORP COMMON	903236107	32	909	SH	DEFINED	16
URS CORP COMMON	903236107	623	17646	SH	DEFINED	17
URSTADT BIDDLE CLASS A COMMON	917286205	14091	696556	SH	DEFINED	1
URSTADT BIDDLE CLASS A COMMON	917286205	1187	58695	SH	DEFINED	15
URSTADT BIDDLE CLASS A COMMON	917286205	36	1800	SH	DEFINED	4,

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

US AIRWAYS GROUP INC	COMMON	90341W108	643	61500	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	3318	317242	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	50	4821	SH	DEFINED	16
US AIRWAYS GROUP INC	COMMON	90341W108	468	44785	SH	DEFINED	17
US AIRWAYS GROUP INC	COMMON	90341W108	396	37900	SH	DEFINED	3,
US AIRWAYS GROUP INC CVT 7.25	CONVERT	911905AC1	1787	750000	SH	DEFINED	1
US AUTO PARTS NETWORK INC	COMMON	90343C100	2	582	SH	DEFINED	15
US BANCORP	COMMON	902973304	411805	12005967	SH	DEFINED	1
US BANCORP	COMMON	902973304	2967	86500	SH	DEFINED	1,
US BANCORP	COMMON	902973304	943	27500	SH	DEFINED	1,
US BANCORP	COMMON	902973304	199	5800	SH	DEFINED	1,
US BANCORP	COMMON	902973304	6231	181676	SH	DEFINED	11
US BANCORP	COMMON	902973304	1495	43600	SH	DEFINED	13
US BANCORP	COMMON	902973304	8024	233944	SH	DEFINED	14
US BANCORP	COMMON	902973304	19882	579664	SH	DEFINED	15
US BANCORP	COMMON	902973304	155	4521	SH	DEFINED	15
US BANCORP	COMMON	902973304	383	11160	SH	DEFINED	16
US BANCORP	COMMON	902973304	10033	292508	SH	DEFINED	17
US BANCORP	COMMON	902973304	1180	34400	SH	DEFINED	18
US BANCORP	COMMON	902973304	12023	350515	SH	DEFINED	2
US BANCORP	COMMON	902973304	6961	202958	SH	DEFINED	3
US BANCORP	COMMON	902973304	734	21400	SH	DEFINED	3,
US BANCORP	COMMON	902973304	2497	72810	SH	DEFINED	5
US BANCORP	COMMON	902973304	29155	850000	SH	DEFINED	6
US BANCORP	COMMON	902973304	247	7200	SH	DEFINED	7
US BANCORP	COMMON	902973304	590	17200	SH	DEFINED	8,
US CELLULAR CORP	COMMON	911684108	1139	29110	SH	DEFINED	15
US CELLULAR CORP	COMMON	911684108	128	3269	SH	DEFINED	17
US CONCRETE INC	COMMON	90333L201	2953	455777	SH	DEFINED	1
US CONCRETE INC	COMMON	90333L201	145	22318	SH	DEFINED	8,
US CONCRETE INC 144A 9.5 08-31	CONVERT	90333LAE2	923	873000	SH	DEFINED	1
US ECOLOGY INC	COMMON	91732J102	153	7075	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	175	6326	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	2	81	SH	DEFINED	3
US SILICA HOLDINGS INC	COMMON	90346E103	1428	105280	SH	DEFINED	15
US SILICA HOLDINGS INC	COMMON	90346E103	57	4194	SH	DEFINED	16
US STEEL CORP CVT 4.0 05-15-14	CONVERT	912909AE8	8843	8750000	SH	DEFINED	1
US STEEL CORP CVT 4.0 05-15-14	CONVERT	912909AE8	101	100000	SH	DEFINED	15
US STEEL CORP CVT 4.0 05-15-14	CONVERT	912909AE8	101	100000	SH	DEFINED	16
USA MOBILITY INC	COMMON	90341G103	1145	96499	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	1587	34154	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	68	1464	SH	DEFINED	16
USEC INC	COMMON	90333E108	616	795169	SH	DEFINED	15
USEC INC	COMMON	90333E108	6	7902	SH	DEFINED	16
USG CORP	COMMON	903293405	2373	108100	SH	DEFINED	1
USG CORP	COMMON	903293405	657	29935	SH	DEFINED	15
USG CORP	COMMON	903293405	19	871	SH	DEFINED	16
USG CORP	COMMON	903293405	258	11774	SH	DEFINED	17
USG CORP	COMMON	903293405	229	10455	SH	DEFINED	3
USG CORP	COMMON	903293405	957	43600	SH	DEFINED	3,
USO OCT12 30 PUT	OPTION	91232N108	764	800000	PUT	DEFINED	3
UTI WORLDWIDE INC	COMMON	G87210103	58600	4350444	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	200	14882	SH	DEFINED	15
UTI WORLDWIDE INC	COMMON	G87210103	10	724	SH	DEFINED	16
UTI WORLDWIDE INC	COMMON	G87210103	350	25987	SH	DEFINED	17
UTI WORLDWIDE INC	COMMON	G87210103	95	7075	SH	DEFINED	2,
UTI WORLDWIDE INC	COMMON	G87210103	1384	102780	SH	DEFINED	6,
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	36	1000	SH	DEFINED	14
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	9133	250982	SH	DEFINED	3
UTSTARCOM HOLDINGS CORP	COMMON	G9310A106	648	629127	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	882	103100	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	4034	471813	SH	DEFINED	15

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

VAALCO ENERGY INC	COMMON	91851C201	570	66700	SH	DEFINED	3,
VAIL RESORTS INC	COMMON	91879Q109	1145	19862	SH	DEFINED	15
VAIL RESORTS INC	COMMON	91879Q109	79	1365	SH	DEFINED	3
VALASSIS COMMUNICATIONS INC	COMMON	918866104	4281	173379	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COMMON	918866104	10	386	SH	DEFINED	16
VALE SA-SP ADR	COMMON	91912E105	7339	410016	SH	DEFINED	1
VALE SA-SP ADR	COMMON	91912E105	4108	229474	SH	DEFINED	11
VALE SA-SP ADR	COMMON	91912E105	11	600	SH	DEFINED	14
VALE SA-SP ADR	COMMON	91912E105	28578	1596525	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	504	28168	SH	DEFINED	17
VALE SA-SP ADR	COMMON	91912E105	31	1712	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	3701	206733	SH	DEFINED	3,
VALE SA-SP ADR	COMMON	91912E105	55007	3073012	SH	DEFINED	6
VALE SA-SP ADR	COMMON	91912E105	2069	115600	SH	DEFINED	6,
VALE SA-SP ADR	COMMON	91912E105	426	23800	SH	DEFINED	9
VALE SA-SP PREF ADR	COMMON	91912E204	1	42	SH	DEFINED	14
VALE SA-SP PREF ADR	COMMON	91912E204	14066	810278	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1585	28750	SH	DEFINED	11
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1040	18867	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1	21	SH	DEFINED	16
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	15999	290164	SH	DEFINED	2,
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	498	9010	SH	DEFINED	2,
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	616	11145	SH	DEFINED	3
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	358	6500	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	30233	954340	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	786	24800	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	1681	53056	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	693	21871	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	406	12800	SH	DEFINED	13
VALERO ENERGY CORP	COMMON	91913Y100	63	2000	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	20668	652384	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	357	11268	SH	DEFINED	16
VALERO ENERGY CORP	COMMON	91913Y100	1585	50047	SH	DEFINED	17
VALERO ENERGY CORP	COMMON	91913Y100	973	30700	SH	DEFINED	18
VALERO ENERGY CORP	COMMON	91913Y100	33	1051	SH	DEFINED	2,
VALERO ENERGY CORP	COMMON	91913Y100	12	375	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	577	18200	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	21042	664200	SH	DEFINED	6
VALIDUS HOLDINGS LTD	COMMON	G9319H102	46419	1368900	SH	DEFINED	1
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1460	43043	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COMMON	G9319H102	64	1886	SH	DEFINED	16
VALIDUS HOLDINGS LTD	COMMON	G9319H102	161	4744	SH	DEFINED	17
VALIDUS HOLDINGS LTD	COMMON	G9319H102	7	216	SH	DEFINED	3
VALLEY NATL BANCORP	COMMON	919794107	6	635	SH	DEFINED	14
VALLEY NATL BANCORP	COMMON	919794107	4384	437502	SH	DEFINED	15
VALLEY NATL BANCORP	COMMON	919794107	9	931	SH	DEFINED	16
VALLEY NATL BANCORP	COMMON	919794107	811	80922	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	24793	188537	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	39306	298903	SH	DEFINED	15
VALMONT INDUSTRIES	COMMON	920253101	159	1212	SH	DEFINED	16
VALMONT INDUSTRIES	COMMON	920253101	270	2055	SH	DEFINED	17
VALMONT INDUSTRIES	COMMON	920253101	198	1503	SH	DEFINED	2,
VALMONT INDUSTRIES	COMMON	920253101	23	175	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	2745	20874	SH	DEFINED	6,
VALSPAR CORP	COMMON	920355104	234	4172	SH	DEFINED	14
VALSPAR CORP	COMMON	920355104	5603	99878	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	21	378	SH	DEFINED	16
VALSPAR CORP	COMMON	920355104	1084	19315	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	68334	3982144	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	1124	65476	SH	DEFINED	12
VALUECLICK INC	COMMON	92046N102	722	42087	SH	DEFINED	15
VALUECLICK INC	COMMON	92046N102	304	17728	SH	DEFINED	17

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

VALUECLICK INC	COMMON	92046N102	165	9592	SH	DEFINED	2,
VALUECLICK INC	COMMON	92046N102	2296	133802	SH	DEFINED	6,
VALUEVISION MEDIA INC	COMMON	92047K107	171	72899	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COMMON	921659108	27	6800	SH	DEFINED	3,
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	1316	22043	SH	DEFINED	17
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	1052	17621	SH	DEFINED	3
VANGUARD EMERG MARKET ETF	COMMON	922042858	11840	283792	SH	DEFINED	14
VANGUARD EMERG MARKET ETF	COMMON	922042858	1604	38439	SH	DEFINED	15
VANGUARD EMERG MARKET ETF	COMMON	922042858	5889	141146	SH	DEFINED	17
VANGUARD EMERG MARKET ETF	COMMON	922042858	12210	292668	SH	DEFINED	3
VANGUARD ENERGY ETF	COMMON	92204A306	43	400	SH	DEFINED	3
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	600	18250	SH	DEFINED	14
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	149	4536	SH	DEFINED	15
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	654	19905	SH	DEFINED	3
VANGUARD EXTD MARKET ETF	COMMON	922908652	131	2200	SH	DEFINED	3
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	68	774	SH	DEFINED	3
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	641	14920	SH	DEFINED	14
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	39	904	SH	DEFINED	3
VANGUARD GLBL EX-US REAL EST E	COMMON	922042676	51	1000	SH	DEFINED	3
VANGUARD GROWTH ETF	COMMON	922908736	228	3145	SH	DEFINED	14
VANGUARD GROWTH ETF	COMMON	922908736	62	855	SH	DEFINED	3
VANGUARD HEALTH CARE ETF	COMMON	92204A504	57	777	SH	DEFINED	3
VANGUARD HEALTH SYSTEMS INC	COMMON	922036207	581	46970	SH	DEFINED	15
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	202	4000	SH	DEFINED	14
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	151	3000	SH	DEFINED	3
VANGUARD INFO TECH ETF	COMMON	92204A702	311	4237	SH	DEFINED	3
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	1150	12744	SH	DEFINED	17
VANGUARD INTERMEDIATE-TERM C E	COMMON	92206C870	1318	15028	PRN	DEFINED	17
VANGUARD LONG-TERM BOND ETF ET	COMMON	921937793	1880	19443	SH	DEFINED	17
VANGUARD MATERIALS ETF	COMMON	92204A801	25	300	SH	DEFINED	3
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	104	2100	SH	DEFINED	3
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	125	1843	SH	DEFINED	14
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	835	18445	SH	DEFINED	15
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	1025	22639	SH	DEFINED	17
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	22	480	SH	DEFINED	3
VANGUARD NATURAL RESOURCES	COMMON	92205F106	4379	151296	SH	DEFINED	3
VANGUARD REIT ETF	COMMON	922908553	1660	25549	SH	DEFINED	14
VANGUARD REIT ETF	COMMON	922908553	3179	48931	SH	DEFINED	17
VANGUARD REIT ETF	COMMON	922908553	317	4878	SH	DEFINED	3
VANGUARD RUSSELL 1000 GROWTH E	COMMON	92206C680	224	3280	SH	DEFINED	3
VANGUARD RUSSELL 1000 VALUE ET	COMMON	92206C714	420	6655	SH	DEFINED	3
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	240	2945	SH	DEFINED	14
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1959	24046	SH	DEFINED	17
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	2209	27115	SH	DEFINED	3
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	1032	12850	SH	DEFINED	14
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	1634	20341	SH	DEFINED	15
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	87	1080	SH	DEFINED	17
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	678	8444	SH	DEFINED	3
VANGUARD SMALL-CAP ETF	COMMON	922908751	1046	13052	SH	DEFINED	14
VANGUARD SMALL-CAP ETF	COMMON	922908751	275	3436	SH	DEFINED	3
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	145	1641	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	423	8800	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	331	6896	SH	DEFINED	3
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	2017	23692	SH	DEFINED	17
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	35	416	SH	DEFINED	3
VANGUARD TOTAL INTL STOCK ETF	COMMON	921909768	106	2400	SH	DEFINED	3
VANGUARD TOTL STCK MK ETF	COMMON	922908769	165	2236	SH	DEFINED	14
VANGUARD TOTL STCK MK ETF	COMMON	922908769	5636	76526	SH	DEFINED	3
VANTAGE DRILLING CO	COMMON	G93205113	371	201485	SH	DEFINED	15
VANTIV INC	COMMON	92210H105	4	186	SH	DEFINED	17
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2853	47296	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	648	10739	SH	DEFINED	11

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

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	122	2024	SH	DEFINED	14
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1532	25397	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	14	238	SH	DEFINED	16
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	227	3759	SH	DEFINED	17
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	453	7502	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	333	5518	SH	DEFINED	5
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	30	500	SH	DEFINED	7
VASCO DATA SECURITY INTL	COMMON	92230Y104	328	34956	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COMMON	92231M109	11	771	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	43208	2191085	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	35	1800	SH	DEFINED	14
VCA ANTECH INC	COMMON	918194101	238	12063	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	9	452	SH	DEFINED	16
VECTOR GROUP LTD	COMMON	92240M108	1617	97440	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	13919	839014	SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	21	1287	SH	DEFINED	3
VECTREN CORPORATION	COMMON	92240G101	100	3500	SH	DEFINED	14
VECTREN CORPORATION	COMMON	92240G101	6994	244538	SH	DEFINED	15
VECTREN CORPORATION	COMMON	92240G101	19	664	SH	DEFINED	16
VECTREN CORPORATION	COMMON	92240G101	7300	255252	SH	DEFINED	17
VECTREN CORPORATION	COMMON	92240G101	13	467	SH	DEFINED	3
VEECO INSTRS INC DEL	COMMON	922417100	16401	546711	SH	DEFINED	1
VEECO INSTRS INC DEL	COMMON	922417100	5198	173256	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	94	3139	SH	DEFINED	16
VEECO INSTRS INC DEL	COMMON	922417100	474	15795	SH	DEFINED	17
VEECO INSTRS INC DEL	COMMON	922417100	127	4236	SH	DEFINED	2,
VEECO INSTRS INC DEL	COMMON	922417100	93	3100	SH	DEFINED	3,
VEECO INSTRS INC DEL	COMMON	922417100	1742	58065	SH	DEFINED	6,
VELTI LTD	COMMON	G93285107	151	18063	SH	DEFINED	15
VENOCO INC	COMMON	92275P307	3602	303215	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	767873	12335311	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	1755	28200	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	5248	84308	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	768	12340	SH	DEFINED	14
VENTAS INC	COMMON	92276F100	1938	31134	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	1490	23928	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	34	553	SH	DEFINED	16
VENTAS INC	COMMON	92276F100	3609	57980	SH	DEFINED	17
VENTAS INC	COMMON	92276F100	7190	115499	SH	DEFINED	18
VENTAS INC	COMMON	92276F100	1617	25970	SH	DEFINED	2,
VENTAS INC	COMMON	92276F100	1006	16156	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	21247	341313	SH	DEFINED	3,
VENTAS INC	COMMON	92276F100	44	700	SH	DEFINED	4,
VENTAS INC	COMMON	92276F100	4303	69123	SH	DEFINED	6,
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	28258	2611634	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	22	2032	SH	DEFINED	17
VERA BRADLEY INC	COMMON	92335C106	58	2452	SH	DEFINED	15
VERA BRADLEY INC	COMMON	92335C106	106	4440	SH	DEFINED	3
VERIFONE SYSTEMS INC	COMMON	92342Y109	13972	501677	SH	DEFINED	1
VERIFONE SYSTEMS INC	COMMON	92342Y109	298	10700	SH	DEFINED	11
VERIFONE SYSTEMS INC	COMMON	92342Y109	836	30011	SH	DEFINED	12
VERIFONE SYSTEMS INC	COMMON	92342Y109	272	9756	SH	DEFINED	15
VERIFONE SYSTEMS INC	COMMON	92342Y109	317	11398	SH	DEFINED	17
VERIFONE SYSTEMS INC	COMMON	92342Y109	2	70	SH	DEFINED	3
VERINT SYSTEMS	COMMON	92343X100	199	7244	SH	DEFINED	15
VERINT SYSTEMS	COMMON	92343X100	49	1800	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	28494	585221	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	738	15150	SH	DEFINED	11
VERISIGN INC	COMMON	92343E102	1579	32425	SH	DEFINED	12
VERISIGN INC	COMMON	92343E102	92522	1900222	SH	DEFINED	15
VERISIGN INC	COMMON	92343E102	2646	54335	SH	DEFINED	16
VERISIGN INC	COMMON	92343E102	357	7326	SH	DEFINED	17

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

VERISIGN INC	COMMON	92343E102	1319	27091	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	370	7600	SH	DEFINED	5
VERISIGN INC	COMMON	92343E102	58	1200	SH	DEFINED	7
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	10678	7005000	SH	DEFINED	1
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	305	200000	SH	DEFINED	15
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	305	200000	SH	DEFINED	16
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	657	13800	SH	DEFINED	11
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	2	34	SH	DEFINED	14
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	1525	32021	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	7	145	SH	DEFINED	17
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	405	8500	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	502845	11034560	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	3267	71700	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	18132	397900	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	1873	41100	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	12586	276186	SH	DEFINED	11
VERIZON COMMUNICATIONS	COMMON	92343V104	1536	33700	SH	DEFINED	13
VERIZON COMMUNICATIONS	COMMON	92343V104	5698	125032	SH	DEFINED	14
VERIZON COMMUNICATIONS	COMMON	92343V104	74280	1630010	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	109	2388	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	1384	30368	SH	DEFINED	16
VERIZON COMMUNICATIONS	COMMON	92343V104	114525	2513159	SH	DEFINED	17
VERIZON COMMUNICATIONS	COMMON	92343V104	1704	37400	SH	DEFINED	18
VERIZON COMMUNICATIONS	COMMON	92343V104	5152	113065	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	6845	150200	SH	DEFINED	3,
VERIZON COMMUNICATIONS	COMMON	92343V104	5964	130878	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	49977	1096700	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	465	10200	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	4475	98200	SH	DEFINED	8,
VERIZON COMMUNICATIONS	COMMON	92343V104	934	20500	SH	DEFINED	9
VERTEX PHARMACE-NT 3.35 CVT 10	CONVERT	92532FAN0	58308	45398000	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	13319	238310	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1131	20245	SH	DEFINED	11
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1351	24176	SH	DEFINED	12
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	132435	2369559	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3604	64486	SH	DEFINED	16
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	398	7128	SH	DEFINED	17
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3351	59950	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	76	1361	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	268	4800	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	9822	61636	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	1347	8454	SH	DEFINED	11
VF CORPORATION	COMMON	918204108	23166	145368	SH	DEFINED	14
VF CORPORATION	COMMON	918204108	13936	87452	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	57	358	SH	DEFINED	16
VF CORPORATION	COMMON	918204108	43362	272104	SH	DEFINED	17
VF CORPORATION	COMMON	918204108	22438	140804	SH	DEFINED	3
VF CORPORATION	COMMON	918204108	487	3053	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	32	200	SH	DEFINED	7
VIACOM INC CL A VTG	COMMON	92553P102	6254	114956	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	5	100	SH	DEFINED	3
VIACOM INC CL A VTG	COMMON	92553P102	455	8362	SH	DEFINED	9,
VIACOM INC CL B NON-VTG	COMMON	92553P201	799637	14921391	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	69	1279	SH	DEFINED	1,
VIACOM INC CL B NON-VTG	COMMON	92553P201	3854	71925	SH	DEFINED	11
VIACOM INC CL B NON-VTG	COMMON	92553P201	142	2650	SH	DEFINED	14
VIACOM INC CL B NON-VTG	COMMON	92553P201	280003	5224912	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	7531	140536	SH	DEFINED	16
VIACOM INC CL B NON-VTG	COMMON	92553P201	1992	37171	SH	DEFINED	17
VIACOM INC CL B NON-VTG	COMMON	92553P201	612	11419	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	851	15886	SH	DEFINED	5
VIACOM INC CL B NON-VTG	COMMON	92553P201	100541	1876109	SH	DEFINED	6

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

VIACOM INC CL B NON-VTG	COMMON	92553P201	107	2000	SH	DEFINED	7
VIACOM INC CL B NON-VTG	COMMON	92553P201	2251	41997	SH	DEFINED	9
VIACOM INC CL B NON-VTG	COMMON	92553P201	446	8314	SH	DEFINED	9,
VIAD CORP	COMMON	92552R406	4634	222139	SH	DEFINED	15
VIASAT INC	COMMON	92552V100	2291	61279	SH	DEFINED	15
VIASAT INC	COMMON	92552V100	65	1730	SH	DEFINED	3
VIASYSTEMS GROUP INC	COMMON	92553H803	5	292	SH	DEFINED	15
VICAL INC	COMMON	925602104	877	202496	SH	DEFINED	15
VICOR CORP	COMMON	925815102	102	15243	SH	DEFINED	15
VICOR CORP	COMMON	925815102	789	118300	SH	DEFINED	3
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	827	43115	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	108	5615	SH	DEFINED	3
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	154	4181	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	13	1081	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1371	115199	SH	DEFINED	17
VIRGIN MEDIA INC	COMMON	92769L101	746	25347	SH	DEFINED	11
VIRGIN MEDIA INC	COMMON	92769L101	88043	2992633	SH	DEFINED	15
VIRGIN MEDIA INC	COMMON	92769L101	2416	82127	SH	DEFINED	16
VIRGIN MEDIA INC	COMMON	92769L101	601	20423	SH	DEFINED	17
VIRGIN MEDIA INC	COMMON	92769L101	9	294	SH	DEFINED	3
VIRGIN MEDIA INC	COMMON	92769L101	353	12000	SH	DEFINED	5
VIRGIN MEDIA INC	COMMON	92769L101	38	1281	SH	DEFINED	7
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	241	27503	SH	DEFINED	15
VIOPHARMA INC	COMMON	928241108	9769	323576	SH	DEFINED	15
VIOPHARMA INC	COMMON	928241108	652	21588	SH	DEFINED	17
VIOPHARMA INC	COMMON	928241108	87	2880	SH	DEFINED	3
VIOPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	6149	3500000	SH	DEFINED	1
VIRTUS INVESTMENT PARTNERS	COMMON	92828Q109	861	10015	SH	DEFINED	15
VIRTUSA CORP	COMMON	92827P102	448	25220	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	256759	1912114	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	5949	44300	SH	DEFINED	1,
VISA INC-CLASS A SHARES	COMMON	92826C839	537	4000	SH	DEFINED	1,
VISA INC-CLASS A SHARES	COMMON	92826C839	1477	11000	SH	DEFINED	10
VISA INC-CLASS A SHARES	COMMON	92826C839	6795	50600	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	1200	8933	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	2522	18778	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	1048	7801	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	1195	8900	SH	DEFINED	13
VISA INC-CLASS A SHARES	COMMON	92826C839	35101	261398	SH	DEFINED	14
VISA INC-CLASS A SHARES	COMMON	92826C839	14183	105621	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	142	1056	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	490	3646	SH	DEFINED	16
VISA INC-CLASS A SHARES	COMMON	92826C839	4480	33362	SH	DEFINED	17
VISA INC-CLASS A SHARES	COMMON	92826C839	40	300	SH	DEFINED	18
VISA INC-CLASS A SHARES	COMMON	92826C839	84389	628456	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	25907	192936	SH	DEFINED	3
VISA INC-CLASS A SHARES	COMMON	92826C839	1947	14500	SH	DEFINED	3,
VISA INC-CLASS A SHARES	COMMON	92826C839	2941	21900	SH	DEFINED	5
VISA INC-CLASS A SHARES	COMMON	92826C839	12179	90700	SH	DEFINED	6
VISA INC-CLASS A SHARES	COMMON	92826C839	255	1900	SH	DEFINED	7
VISA INC-CLASS A SHARES	COMMON	92826C839	1585	11800	SH	DEFINED	8,
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2004	203900	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	403	41005	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	13	1282	SH	DEFINED	16
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	216	21964	SH	DEFINED	17
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3	265	SH	DEFINED	3
VISHAY PRECISION GROUP INC	COMMON	92835K103	125	8926	SH	DEFINED	15
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	3	14750	SH	DEFINED	17
VISTA GOLD CORP	COMMON	927926303	94	25794	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	576	16875	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	184	5384	SH	DEFINED	17
VISTEON CORP	COMMON	92839U206	567	12749	SH	DEFINED	15

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

VISTEON CORP	COMMON	92839U206	25	564	SH	DEFINED	16
VISTEON CORP	COMMON	92839U206	362	8152	SH	DEFINED	17
VISTEON CORP-CW15 WTS	COMMON	92839U115	0	1	SH	DEFINED	3
VITACOST.COM INC	COMMON	92847A200	6	896	SH	DEFINED	15
VITAMIN SHOPPE INC	COMMON	92849E101	53248	913026	SH	DEFINED	1
VITAMIN SHOPPE INC	COMMON	92849E101	2308	39576	SH	DEFINED	15
VITAMIN SHOPPE INC	COMMON	92849E101	150	2575	SH	DEFINED	3
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	1	SH	DEFINED	3
VIVUS INC	COMMON	928551100	10	584	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	764	7900	SH	DEFINED	11
VMWARE INC-CLASS A	COMMON	928563402	1	10	SH	DEFINED	14
VMWARE INC-CLASS A	COMMON	928563402	3061	31639	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	3286	33967	SH	DEFINED	17
VMWARE INC-CLASS A	COMMON	928563402	19	197	SH	DEFINED	3
VMWARE INC-CLASS A	COMMON	928563402	377	3900	SH	DEFINED	5
VOC ENERGY TRUST	COMMON	91829B103	7	374	SH	DEFINED	15
VOCUS INC	COMMON	92858J108	134	6663	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	570438	20015368	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	674	23632	SH	DEFINED	14
VODAFONE GROUP PLC ADR	COMMON	92857W209	316575	11107900	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	8091	283910	SH	DEFINED	16
VODAFONE GROUP PLC ADR	COMMON	92857W209	3251	114080	SH	DEFINED	17
VODAFONE GROUP PLC ADR	COMMON	92857W209	1197	42006	SH	DEFINED	3
VOLCANO CORP	COMMON	928645100	10117	354096	SH	DEFINED	1
VOLCANO CORP	COMMON	928645100	2	53	SH	DEFINED	14
VOLCANO CORP	COMMON	928645100	218	7622	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	38927	1779927	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	754	34478	SH	DEFINED	12
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	619	28307	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	812	355938	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	216135	2666691	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	1305	16104	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	732	9031	SH	DEFINED	14
VORNADO REALTY TRUST REIT	COMMON	929042109	1756	21668	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	1181	14573	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	68	834	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	5378	66350	SH	DEFINED	17
VORNADO REALTY TRUST REIT	COMMON	929042109	71	879	SH	DEFINED	3
VOXX INTERNATIONAL CORP	COMMON	91829F104	313	41826	SH	DEFINED	15
VSE CORP	COMMON	918284100	109	4467	SH	DEFINED	15
VSH 2.25 11-40 144A CVT	CONVERT	928298AG3	2619	3000000	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	2782	58819	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	587	12412	SH	DEFINED	11
VULCAN MATERIALS CO	COMMON	929160109	274	5800	SH	DEFINED	14
VULCAN MATERIALS CO	COMMON	929160109	3437	72659	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	38	801	SH	DEFINED	16
VULCAN MATERIALS CO	COMMON	929160109	65	1378	SH	DEFINED	3
W&T OFFSHORE	COMMON	92922P106	571	30400	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	3840	204453	SH	DEFINED	15
W&T OFFSHORE	COMMON	92922P106	210	11200	SH	DEFINED	3,
W.P. CAREY & CO. LLC	COMMON	92930Y107	151	3089	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	42042	711605	SH	DEFINED	1
W.R. GRACE & CO	COMMON	38388F108	9181	155393	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	12	206	SH	DEFINED	16
W.R. GRACE & CO	COMMON	38388F108	480	8120	SH	DEFINED	3
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	2616	197112	SH	DEFINED	15
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	5036	379501	SH	DEFINED	17
WABASH NATIONAL CORP CVT 3.375	CONVERT	929566AH0	4000	4000000	SH	DEFINED	1
WABASH NATL CORP	COMMON	929566107	144	20253	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	63850	1107154	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	790	13698	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	202	3500	SH	DEFINED	17



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

WABCO HOLDINGS INC	COMMON	92927K102	3	46	SH	DEFINED	3
WABTEC	COMMON	929740108	39006	485815	SH	DEFINED	1
WABTEC	COMMON	929740108	859	10696	SH	DEFINED	15
WABTEC	COMMON	929740108	736	9166	SH	DEFINED	17
WABTEC	COMMON	929740108	86	1065	SH	DEFINED	3
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	5644	419640	SH	DEFINED	15
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	8516	633163	SH	DEFINED	17
WACOAL HOLDINGS CORP ADR	COMMON	930004205	5	82	SH	DEFINED	1
WACOAL HOLDINGS CORP ADR	COMMON	930004205	22	376	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	240	7317	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	9	288	SH	DEFINED	16
WADDELL & REED FINANCIAL INC	COMMON	930059100	219	6696	SH	DEFINED	17
WADDELL & REED FINANCIAL INC	COMMON	930059100	651	19858	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	233767	6415124	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	3017	82796	SH	DEFINED	11
WALGREEN CO	COMMON	931422109	26466	726297	SH	DEFINED	14
WALGREEN CO	COMMON	931422109	10633	291808	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	238	6519	SH	DEFINED	16
WALGREEN CO	COMMON	931422109	34188	938189	SH	DEFINED	17
WALGREEN CO	COMMON	931422109	7	200	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	26613	730330	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	1232	33800	SH	DEFINED	5
WALGREEN CO	COMMON	931422109	146	4000	SH	DEFINED	7
WALKER & DUNLOP INC	COMMON	93148P102	124	8100	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	236869	3209611	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	295	4000	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	5926	80300	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	37	500	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	13184	178648	SH	DEFINED	11
WAL-MART STORES INC	COMMON	931142103	14903	201933	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	80986	1097366	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	1856	25150	SH	DEFINED	16
WAL-MART STORES INC	COMMON	931142103	42450	575201	SH	DEFINED	17
WAL-MART STORES INC	COMMON	931142103	23308	315829	SH	DEFINED	3
WAL-MART STORES INC	COMMON	931142103	133	1800	SH	DEFINED	3,
WAL-MART STORES INC	COMMON	931142103	738	10000	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	4605	62400	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	7679	104055	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	509	6900	SH	DEFINED	7
WAL-MART STORES INC	COMMON	931142103	74	1000	SH	DEFINED	8,
WALTER ENERGY INC	COMMON	93317Q105	195	6000	SH	DEFINED	11
WALTER ENERGY INC	COMMON	93317Q105	198	6109	SH	DEFINED	15
WALTER ENERGY INC	COMMON	93317Q105	5	146	SH	DEFINED	16
WALTER ENERGY INC	COMMON	93317Q105	126	3876	SH	DEFINED	17
WALTER ENERGY INC	COMMON	93317Q105	142	4360	SH	DEFINED	3
WALTER INV MGMT CORP	COMMON	93317W102	661	17855	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	9733	187532	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	455	8760	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	10	187	SH	DEFINED	16
WARNACO GROUP INC-THE	COMMON	934390402	173	3325	SH	DEFINED	17
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	282	20900	SH	DEFINED	11
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	47735	3535902	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	1072	79384	SH	DEFINED	16
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	423	31328	SH	DEFINED	17
WARREN RESOURCES INC	COMMON	93564A100	87	28473	SH	DEFINED	15
WASHINGTON BANKING CO	COMMON	937303105	97	6880	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	353	21190	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	805	48333	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	12	748	SH	DEFINED	16
WASHINGTON FEDERAL INC	COMMON	938824109	90	5430	SH	DEFINED	17
WASHINGTON FEDERAL INC	COMMON	938824109	97	5800	SH	DEFINED	3,
WASHINGTON POST CO	COMMON	939640108	6582	18132	SH	DEFINED	1

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

WASHINGTON POST CO	COMMON	939640108	1772	4880	SH	DEFINED	1,
WASHINGTON POST CO	COMMON	939640108	152	420	SH	DEFINED	11,
WASHINGTON POST CO	COMMON	939640108	688	1895	SH	DEFINED	15,
WASHINGTON POST CO	COMMON	939640108	15	42	SH	DEFINED	16,
WASHINGTON POST CO	COMMON	939640108	484	1334	SH	DEFINED	17,
WASHINGTON POST CO	COMMON	939640108	73	200	SH	DEFINED	18,
WASHINGTON POST CO	COMMON	939640108	1888	5200	SH	DEFINED	6,
WASHINGTON POST CO	COMMON	939640108	51	140	SH	DEFINED	8,
WASHINGTON REAL ESTATE INV	COMMON	939653101	58060	2164800	SH	DEFINED	1,
WASHINGTON REAL ESTATE INV	COMMON	939653101	817	30447	SH	DEFINED	15,
WASHINGTON REAL ESTATE INV	COMMON	939653101	141	5262	SH	DEFINED	15,
WASHINGTON REAL ESTATE INV	COMMON	939653101	9	338	SH	DEFINED	16,
WASHINGTON REAL ESTATE INV	COMMON	939653101	38	1431	SH	DEFINED	3,
WASHINGTON TRUST BANCORP	COMMON	940610108	365	13900	SH	DEFINED	1,
WASHINGTON TRUST BANCORP	COMMON	940610108	182	6933	SH	DEFINED	15,
WASHINGTON TRUST BANCORP	COMMON	940610108	95	3600	SH	DEFINED	3,
WASTE CONNECTIONS INC	COMMON	941053100	27910	922638	SH	DEFINED	1,
WASTE CONNECTIONS INC	COMMON	941053100	329	10877	SH	DEFINED	15,
WASTE CONNECTIONS INC	COMMON	941053100	8	276	SH	DEFINED	16,
WASTE CONNECTIONS INC	COMMON	941053100	122	4039	SH	DEFINED	2,
WASTE CONNECTIONS INC	COMMON	941053100	1759	58145	SH	DEFINED	6,
WASTE MANAGEMENT INC	COMMON	94106L109	82235	2563441	SH	DEFINED	1,
WASTE MANAGEMENT INC	COMMON	94106L109	1963	61200	SH	DEFINED	1,
WASTE MANAGEMENT INC	COMMON	94106L109	1352	42130	SH	DEFINED	11,
WASTE MANAGEMENT INC	COMMON	94106L109	37	1165	SH	DEFINED	14,
WASTE MANAGEMENT INC	COMMON	94106L109	2891	90120	SH	DEFINED	15,
WASTE MANAGEMENT INC	COMMON	94106L109	105	3265	SH	DEFINED	16,
WASTE MANAGEMENT INC	COMMON	94106L109	1258	39217	SH	DEFINED	17,
WASTE MANAGEMENT INC	COMMON	94106L109	1403	43749	SH	DEFINED	3,
WASTE MANAGEMENT INC	COMMON	94106L109	309	9644	SH	DEFINED	5,
WASTE MANAGEMENT INC	COMMON	94106L109	77	2400	SH	DEFINED	7,
WASTE MANAGEMENT INC	COMMON	94106L109	443	13800	SH	DEFINED	8,
WATERS CORP	COMMON	941848103	2879	34545	SH	DEFINED	1,
WATERS CORP	COMMON	941848103	711	8537	SH	DEFINED	11,
WATERS CORP	COMMON	941848103	88836	1066072	SH	DEFINED	15,
WATERS CORP	COMMON	941848103	466	5588	SH	DEFINED	16,
WATERS CORP	COMMON	941848103	362	4349	SH	DEFINED	17,
WATERS CORP	COMMON	941848103	33	401	SH	DEFINED	3,
WATERS CORP	COMMON	941848103	446	5358	SH	DEFINED	5,
WATERS CORP	COMMON	941848103	25	300	SH	DEFINED	7,
WATSCO INC	COMMON	942622200	36837	486036	SH	DEFINED	1,
WATSCO INC	COMMON	942622200	6298	83096	SH	DEFINED	15,
WATSCO INC	COMMON	942622200	2173	28668	SH	DEFINED	17,
WATSCO INC	COMMON	942622200	728	9600	SH	DEFINED	3,
WATSON PHARMACEUTICALS INC	COMMON	942683103	3210	37690	SH	DEFINED	1,
WATSON PHARMACEUTICALS INC	COMMON	942683103	1047	12300	SH	DEFINED	11,
WATSON PHARMACEUTICALS INC	COMMON	942683103	10760	126354	SH	DEFINED	15,
WATSON PHARMACEUTICALS INC	COMMON	942683103	30	354	SH	DEFINED	16,
WATSON PHARMACEUTICALS INC	COMMON	942683103	941	11053	SH	DEFINED	17,
WATSON PHARMACEUTICALS INC	COMMON	942683103	29	340	SH	DEFINED	3,
WATSON PHARMACEUTICALS INC	COMMON	942683103	332	3900	SH	DEFINED	5,
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	18208	481312	SH	DEFINED	1,
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	35074	927144	SH	DEFINED	15,
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	61	1612	SH	DEFINED	16,
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	514	13591	SH	DEFINED	17,
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	147	3875	SH	DEFINED	2,
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	166	4400	SH	DEFINED	3,
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	1950	51557	SH	DEFINED	6,
WAUSAU PAPER CORP	COMMON	943315101	588	63488	SH	DEFINED	15,
WD-40 CO	COMMON	929236107	2009	38161	SH	DEFINED	15,
WEATHERFORD INTL LTD	COMMON	H27013103	815433	64308579	SH	DEFINED	1,
WEATHERFORD INTL LTD	COMMON	H27013103	924	72874	SH	DEFINED	11,

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

WEATHERFORD INTL LTD	COMMON	H27013103	1481	116802	SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	H27013103	9806	773330	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	67	5312	SH	DEFINED	16
WEATHERFORD INTL LTD	COMMON	H27013103	833	65711	SH	DEFINED	17
WEATHERFORD INTL LTD	COMMON	H27013103	2347	185058	SH	DEFINED	3
WEATHERFORD INTL LTD	COMMON	H27013103	287	22616	SH	DEFINED	5
WEATHERFORD INTL LTD	COMMON	H27013103	11847	934319	SH	DEFINED	9,
WEB.COM GROUP INC	COMMON	94733A104	15488	862831	SH	DEFINED	1
WEB.COM GROUP INC	COMMON	94733A104	842	46902	SH	DEFINED	12
WEB.COM GROUP INC	COMMON	94733A104	387	21538	SH	DEFINED	15
WEBMD HEALTH CORP	COMMON	94770V102	450	32041	SH	DEFINED	15
WEBMEDIABRANDS INC	COMMON	94770W209	1	428	SH	DEFINED	3
WEBSense INC	COMMON	947684106	19166	1224650	SH	DEFINED	1
WEBSense INC	COMMON	947684106	2056	131376	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	19238	811741	SH	DEFINED	1
WEBSTER FINANCIAL CORP	COMMON	947890109	985	41570	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	13	552	SH	DEFINED	16
WEBSTER FINANCIAL CORP	COMMON	947890109	173	7313	SH	DEFINED	17
WEBSTER FINANCIAL CORP	COMMON	947890109	151	6387	SH	DEFINED	2,
WEBSTER FINANCIAL CORP	COMMON	947890109	2079	87726	SH	DEFINED	6,
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	362	6851	SH	DEFINED	15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	5	102	SH	DEFINED	3
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	137454	4889876	SH	DEFINED	1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	464	16507	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	19	673	SH	DEFINED	16
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	4480	159390	SH	DEFINED	17
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	22	800	SH	DEFINED	4,
WEIS MKTS INC	COMMON	948849104	6185	146104	SH	DEFINED	15
WEIS MKTS INC	COMMON	948849104	67	1575	SH	DEFINED	16
WELLCARE HEALTH PLANS INC	COMMON	94946T106	439	7755	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	15	261	SH	DEFINED	16
WELLCARE HEALTH PLANS INC	COMMON	94946T106	809	14300	SH	DEFINED	17
WELLCARE HEALTH PLANS INC	COMMON	94946T106	43	765	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	399970	6894838	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	249	4300	SH	DEFINED	10
WELLPOINT INC COMMON	COMMON	94973V107	1850	31896	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	655	11295	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	1984	34203	SH	DEFINED	12
WELLPOINT INC COMMON	COMMON	94973V107	278	4800	SH	DEFINED	13
WELLPOINT INC COMMON	COMMON	94973V107	14151	243940	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	12	215	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	284	4894	SH	DEFINED	16
WELLPOINT INC COMMON	COMMON	94973V107	1622	27956	SH	DEFINED	17
WELLPOINT INC COMMON	COMMON	94973V107	82979	1430423	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	203	3491	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	740	12757	SH	DEFINED	5
WELLPOINT INC COMMON	COMMON	94973V107	841	14500	SH	DEFINED	6
WELLPOINT INC COMMON	COMMON	94973V107	93	1600	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	912767	26434026	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	14326	414900	SH	DEFINED	1,
WELLS FARGO & CO	COMMON	949746101	16734	484621	SH	DEFINED	11
WELLS FARGO & CO	COMMON	949746101	135	3900	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	46227	1338737	SH	DEFINED	14
WELLS FARGO & CO	COMMON	949746101	36431	1055045	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	100	2891	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	1018	29478	SH	DEFINED	16
WELLS FARGO & CO	COMMON	949746101	8611	249366	SH	DEFINED	17
WELLS FARGO & CO	COMMON	949746101	148	4283	SH	DEFINED	18
WELLS FARGO & CO	COMMON	949746101	14661	424588	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	42683	1236124	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	5735	166100	SH	DEFINED	5
WELLS FARGO & CO	COMMON	949746101	23552	682068	SH	DEFINED	6

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

WELLS FARGO & CO	COMMON	949746101	601	17400	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	1564	45300	SH	DEFINED	8,
WELLS FARGO & COMPANY CVP	CONVERT	949746804	15226	12300	SH	DEFINED	1
WELLS FARGO & COMPANY CVP	CONVERT	949746804	309	250	SH	DEFINED	15
WELLS FARGO & COMPANY CVP	CONVERT	949746804	309	250	SH	DEFINED	16
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	1651	194697	SH	DEFINED	17
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	2346	220910	PRN	DEFINED	15
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	6261	589511	PRN	DEFINED	17
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	4418	270881	PRN	DEFINED	15
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	13848	849032	PRN	DEFINED	17
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	5810	481733	PRN	DEFINED	17
WENDYS COMPANY	COMMON	95058W100	513	113300	SH	DEFINED	1
WENDYS COMPANY	COMMON	95058W100	495	109475	SH	DEFINED	15
WENDYS COMPANY	COMMON	95058W100	13	2881	SH	DEFINED	16
WENDYS COMPANY	COMMON	95058W100	304	67100	SH	DEFINED	3,
WERNER ENTERPRISES INC	COMMON	950755108	8691	406893	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	284	13289	SH	DEFINED	15
WERNER ENTERPRISES INC	COMMON	950755108	9	430	SH	DEFINED	16
WERNER ENTERPRISES INC	COMMON	950755108	229	10730	SH	DEFINED	17
WESBANCO INC	COMMON	950810101	495	23909	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COMMON	950814103	117	8592	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COMMON	950814103	132	9684	SH	DEFINED	17
WESCO INTERNATIONAL INC CVT 6	CONVERT	95082PAH8	1607	750000	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	43349	757854	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	16	286	SH	DEFINED	14
WESCO INTL INC	COMMON	95082P105	333	5820	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	14	249	SH	DEFINED	16
WESCO INTL INC	COMMON	95082P105	705	12320	SH	DEFINED	17
WEST BANCORPORATION	COMMON	95123P106	833	69100	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	197	16363	SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	412	34200	SH	DEFINED	3,
WEST COAST BANCORP	COMMON	952145209	298	13224	SH	DEFINED	15
WEST MARINE INC	COMMON	954235107	222	20898	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	5921	111570	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	346	6520	SH	DEFINED	3
WESTAMERICA BANCORPORATION	COMMON	957090103	5452	115879	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	609	20532	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	25	851	SH	DEFINED	16
WESTAR ENERGY INC	COMMON	95709T100	5449	183717	SH	DEFINED	17
WESTAR ENERGY INC	COMMON	95709T100	67	2267	SH	DEFINED	3
WESTELL TECHNOLOGIES INC	COMMON	957541105	87	40628	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	1110	108798	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	3738	169985	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	13237	601939	SH	DEFINED	17
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	2598	161094	SH	DEFINED	15
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	1912	118520	SH	DEFINED	17
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	1271	62121	SH	DEFINED	15
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	11455	559884	SH	DEFINED	17
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	1732	125944	SH	DEFINED	15
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	9503	691162	SH	DEFINED	17
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	2597	245207	SH	DEFINED	15
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	1477	139501	SH	DEFINED	17
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	1732	260384	SH	DEFINED	15
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	6153	925304	SH	DEFINED	17
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	1400	70786	SH	DEFINED	15
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	3163	159912	SH	DEFINED	17
WESTERN ASSET INFLATION MANA C	COMMON	95766U107	1745	91754	SH	DEFINED	17
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	952	39667	SH	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	942	144429	PRN	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	175	26839	PRN	DEFINED	17
WESTERN ASSET MANAGED MUNICI C	COMMON	95766M105	329	21353	SH	DEFINED	17
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	1041	41629	SH	DEFINED	17

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

WESTERN ASSET MUNICIPAL HIGH C	COMMON	95766N103	5649	627646	SH	DEFINED	17
WESTERN ASSET PREMIER BOND CF	COMMON	957664105	569	34646	SH	DEFINED	15
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	2378	128870	PRN	DEFINED	17
WESTERN ASSET WORLDWIDE INCOME	COMMON	957668106	3761	233011	SH	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	43734	1129206	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	869	22441	SH	DEFINED	11
WESTERN DIGITAL CORP	COMMON	958102105	1038	26802	SH	DEFINED	11
WESTERN DIGITAL CORP	COMMON	958102105	23	600	SH	DEFINED	13
WESTERN DIGITAL CORP	COMMON	958102105	39	1000	SH	DEFINED	14
WESTERN DIGITAL CORP	COMMON	958102105	7364	190133	SH	DEFINED	15
WESTERN DIGITAL CORP	COMMON	958102105	386	9956	SH	DEFINED	16
WESTERN DIGITAL CORP	COMMON	958102105	1780	45956	SH	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	31	800	SH	DEFINED	18
WESTERN DIGITAL CORP	COMMON	958102105	13	341	SH	DEFINED	3
WESTERN DIGITAL CORP	COMMON	958102105	407	10500	SH	DEFINED	5
WESTERN GAS PARTNERS LP	COMMON	958254104	9192	182350	SH	DEFINED	1
WESTERN GAS PARTNERS LP	COMMON	958254104	298	5904	SH	DEFINED	14
WESTERN GAS PARTNERS LP	COMMON	958254104	5352	106166	SH	DEFINED	3
WESTERN GAS PARTNERS LP	COMMON	958254104	1526	30276	SH	DEFINED	9,
WESTERN REFINING INC	COMMON	959319104	9463	361450	SH	DEFINED	1
WESTERN REFINING INC	COMMON	959319104	1401	53500	SH	DEFINED	1,
WESTERN REFINING INC	COMMON	959319104	2409	92000	SH	DEFINED	1,
WESTERN REFINING INC	COMMON	959319104	157	6000	SH	DEFINED	13
WESTERN REFINING INC	COMMON	959319104	4765	182008	SH	DEFINED	15
WESTERN REFINING INC	COMMON	959319104	125	4782	SH	DEFINED	16
WESTERN REFINING INC	COMMON	959319104	658	25135	SH	DEFINED	17
WESTERN REFINING INC	COMMON	959319104	288	11000	SH	DEFINED	18
WESTERN REFINING INC	COMMON	959319104	597	22800	SH	DEFINED	3,
WESTERN REFINING INC	COMMON	959319104	2563	97900	SH	DEFINED	6
WESTERN UNION CO	COMMON	959802109	237253	13021576	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	1075	59009	SH	DEFINED	11
WESTERN UNION CO	COMMON	959802109	17757	974580	SH	DEFINED	14
WESTERN UNION CO	COMMON	959802109	2205	121006	SH	DEFINED	15
WESTERN UNION CO	COMMON	959802109	31	1680	SH	DEFINED	16
WESTERN UNION CO	COMMON	959802109	442	24248	SH	DEFINED	17
WESTERN UNION CO	COMMON	959802109	22236	1220397	SH	DEFINED	3
WESTERN UNION CO	COMMON	959802109	457	25081	SH	DEFINED	5
WESTERN UNION CO	COMMON	959802109	36	2000	SH	DEFINED	7
WESTFIELD FINANCIAL INC	COMMON	96008P104	148	19749	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	346	4730	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	1362	18648	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	57	780	SH	DEFINED	3
WESTMORELAND COAL CO	COMMON	960878106	95	9571	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	192	1500	SH	DEFINED	14
WESTPAC BANKING ADR	COMMON	961214301	2969	23132	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	869	6772	SH	DEFINED	17
WESTPORT INNOVATIONS INC	COMMON	960908309	1341	48148	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COMMON	961765104	109	2803	SH	DEFINED	15
WET SEAL INC	COMMON	961840105	289	91667	SH	DEFINED	15
WEYCO GROUP INC	COMMON	962149100	9	381	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	490623	18769054	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	1345	51470	SH	DEFINED	11
WEYERHAEUSER CO	COMMON	962166104	1137	43500	SH	DEFINED	11
WEYERHAEUSER CO	COMMON	962166104	48	1839	SH	DEFINED	14
WEYERHAEUSER CO	COMMON	962166104	4772	182570	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	557	21303	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	234	8968	SH	DEFINED	16
WEYERHAEUSER CO	COMMON	962166104	591	22622	SH	DEFINED	17
WEYERHAEUSER CO	COMMON	962166104	1558	59600	SH	DEFINED	18
WEYERHAEUSER CO	COMMON	962166104	350	13400	SH	DEFINED	2,
WEYERHAEUSER CO	COMMON	962166104	65	2468	SH	DEFINED	3
WEYERHAEUSER CO	COMMON	962166104	20469	783039	SH	DEFINED	3,

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

WEYERHAEUSER CO	COMMON	962166104	931	35600	SH	DEFINED	6,
WGL HOLDINGS INC	COMMON	92924F106	6055	150424	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	15	384	SH	DEFINED	16
WGL HOLDINGS INC	COMMON	92924F106	10334	256756	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	2876	34684	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	619	7465	SH	DEFINED	11
WHIRLPOOL CORP	COMMON	963320106	1921	23174	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	77	927	SH	DEFINED	16
WHIRLPOOL CORP	COMMON	963320106	36	434	SH	DEFINED	3
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	4339	8452	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	24	46	SH	DEFINED	16
WHITESTONE REIT	COMMON	966084204	72	5472	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	41003	865403	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	554	11700	SH	DEFINED	11
WHITING PETROLEUM CORP	COMMON	966387102	399	8412	SH	DEFINED	14
WHITING PETROLEUM CORP	COMMON	966387102	730	15404	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	15	315	SH	DEFINED	16
WHITING PETROLEUM CORP	COMMON	966387102	611	12889	SH	DEFINED	17
WHITING PETROLEUM CORP	COMMON	966387102	22824	481727	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	4178	88172	SH	DEFINED	3
WHITING PETROLEUM CORP	COMMON	966387102	1340	28285	SH	DEFINED	9,
WHOLE FOODS MKT INC	COMMON	966837106	52426	538252	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	1624	16677	SH	DEFINED	11
WHOLE FOODS MKT INC	COMMON	966837106	1767	18140	SH	DEFINED	14
WHOLE FOODS MKT INC	COMMON	966837106	214357	2200793	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	5414	55590	SH	DEFINED	16
WHOLE FOODS MKT INC	COMMON	966837106	202	2079	SH	DEFINED	17
WHOLE FOODS MKT INC	COMMON	966837106	788	8088	SH	DEFINED	3
WHOLE FOODS MKT INC	COMMON	966837106	399	4100	SH	DEFINED	5
WI-LAN INC	COMMON	928972108	8281	1473700	SH	DEFINED	1
WILEY JOHN & SONS INC	COMMON	968223206	47443	1032487	SH	DEFINED	1,
WILEY JOHN & SONS INC	COMMON	968223206	161	3514	SH	DEFINED	11
WILEY JOHN & SONS INC	COMMON	968223206	2	42	SH	DEFINED	14
WILEY JOHN & SONS INC	COMMON	968223206	414	9005	SH	DEFINED	15
WILEY JOHN & SONS INC	COMMON	968223206	9	197	SH	DEFINED	16
WILEY JOHN & SONS INC	COMMON	968223206	6846	148996	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	214	4650	SH	DEFINED	3
WILLBROS GROUP INC	COMMON	969203108	554	103134	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	274640	7853601	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	2100	60040	SH	DEFINED	11
WILLIAMS COS INC	COMMON	969457100	43616	1247254	SH	DEFINED	14
WILLIAMS COS INC	COMMON	969457100	2602	74399	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	103	2951	SH	DEFINED	16
WILLIAMS COS INC	COMMON	969457100	3609	103206	SH	DEFINED	17
WILLIAMS COS INC	COMMON	969457100	106078	3329207	SH	DEFINED	3
WILLIAMS COS INC	COMMON	969457100	698	19950	SH	DEFINED	5
WILLIAMS COS INC	COMMON	969457100	108	3100	SH	DEFINED	7
WILLIAMS COS INC	COMMON	969457100	252	7200	SH	DEFINED	8,
WILLIAMS PARTNERS LP	COMMON	96950F104	1218	22275	SH	DEFINED	14
WILLIAMS PARTNERS LP	COMMON	96950F104	13291	243077	SH	DEFINED	3
WILLIAMS SONOMA INC	COMMON	969904101	459	10434	SH	DEFINED	15
WILLIAMS SONOMA INC	COMMON	969904101	19	434	SH	DEFINED	16
WILLIAMS SONOMA INC	COMMON	969904101	9281	211084	SH	DEFINED	6
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	158843	4302363	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	616	16682	SH	DEFINED	11
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	607	16454	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	31	827	SH	DEFINED	16
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	24064	651777	SH	DEFINED	2
WILSHIRE BANCORP INC	COMMON	97186T108	1780	282500	SH	DEFINED	1
WILSHIRE BANCORP INC	COMMON	97186T108	1748	277510	SH	DEFINED	15
WILSHIRE BANCORP INC	COMMON	97186T108	42	6639	SH	DEFINED	16
WILSHIRE BANCORP INC	COMMON	97186T108	704	111700	SH	DEFINED	3,

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

WINDSTREAM CORP	COMMON	97381W104	2703	267842	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	576	57070	SH	DEFINED	11
WINDSTREAM CORP	COMMON	97381W104	22620	2241776	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	46	4569	SH	DEFINED	16
WINDSTREAM CORP	COMMON	97381W104	479	47494	SH	DEFINED	17
WINDSTREAM CORP	COMMON	97381W104	179	17693	SH	DEFINED	3
WINDSTREAM CORP	COMMON	97381W104	177	17500	SH	DEFINED	5
WINMARK CORP	COMMON	974250102	47	864	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COMMON	974637100	11671	924098	SH	DEFINED	1
WINNEBAGO INDUSTRIES	COMMON	974637100	604	47802	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	68	6300	SH	DEFINED	1
WINTHROP REALTY TRUST	COMMON	976391300	805	74633	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	20	1900	SH	DEFINED	3,
WINTRUST FINANCIAL CORP	COMMON	97650W108	69950	1861859	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	150	4000	SH	DEFINED	14
WINTRUST FINANCIAL CORP	COMMON	97650W108	2339	62258	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COMMON	97650W108	150	3994	SH	DEFINED	2,
WINTRUST FINANCIAL CORP	COMMON	97650W108	422	11235	SH	DEFINED	3
WINTRUST FINANCIAL CORP	COMMON	97650W108	2067	55005	SH	DEFINED	6,
WINTRUST FINANCIAL CORP CVP 4.	CONVERT	97650W306	1055	1000	SH	DEFINED	1
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	8230	147300	SH	DEFINED	1
WIPRO LTD-ADR	COMMON	97651M109	118	13240	SH	DEFINED	15
WIPRO LTD-ADR	COMMON	97651M109	631	70528	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	17673	469162	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	834	22130	SH	DEFINED	11
WISCONSIN ENERGY CORP	COMMON	976657106	33072	877940	SH	DEFINED	15
WISCONSIN ENERGY CORP	COMMON	976657106	106	2804	SH	DEFINED	16
WISCONSIN ENERGY CORP	COMMON	976657106	7355	195247	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	303	8034	SH	DEFINED	3
WISCONSIN ENERGY CORP	COMMON	976657106	383	10170	SH	DEFINED	5
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	2062	39340	SH	DEFINED	17
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	52	1000	SH	DEFINED	3
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	370	8072	SH	DEFINED	15
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	604	13169	SH	DEFINED	17
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	6658	124059	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	753	14400	SH	DEFINED	14
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	5753	109978	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	211	4025	SH	DEFINED	3
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	10247	541000	SH	DEFINED	1
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	7041	371750	SH	DEFINED	14
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	206	10900	SH	DEFINED	3
WISDOMTREE INTL M/C DVD FUND E	COMMON	97717W778	466	10108	SH	DEFINED	17
WISDOMTREE MIDCAP DIVIDEND F E	COMMON	97717W505	486	8550	SH	DEFINED	17
WISDOMTREE SMALLCAP DVD FUND E	COMMON	97717W604	247	4891	SH	DEFINED	17
WMS INDUSTRIES INC	COMMON	929297109	508	31034	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	30112	678668	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	32	725	SH	DEFINED	14
WOLVERINE WORLD WIDE INC	COMMON	978097103	2493	56184	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	195	4400	SH	DEFINED	3
WOODWARD INC	COMMON	980745103	34	1000	SH	DEFINED	14
WOODWARD INC	COMMON	980745103	2680	78875	SH	DEFINED	15
WOODWARD INC	COMMON	980745103	84	2468	SH	DEFINED	3
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	96	3259	SH	DEFINED	15
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	1	31	SH	DEFINED	3
WORLD ACCEPTANCE CORP	COMMON	981419104	1519	22517	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	237	3509	SH	DEFINED	17
WORLD FUEL SERVICES CORP	COMMON	981475106	829	23267	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COMMON	981475106	26	725	SH	DEFINED	16
WORLD FUEL SERVICES CORP	COMMON	981475106	963	27056	SH	DEFINED	17
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	267	33162	SH	DEFINED	15
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	93	11595	SH	DEFINED	3
WORTHINGTON INDUSTRIES	COMMON	981811102	1617	74660	SH	DEFINED	1

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

WORTHINGTON INDUSTRIES	COMMON	981811102	1194	55141	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COMMON	981811102	14	639	SH	DEFINED	16
WORTHINGTON INDUSTRIES	COMMON	981811102	257	11881	SH	DEFINED	17
WPP PLC-SPONSORED ADR	COMMON	92933H101	31443	461513	SH	DEFINED	1
WPP PLC-SPONSORED ADR	COMMON	92933H101	16	228	SH	DEFINED	14
WPP PLC-SPONSORED ADR	COMMON	92933H101	11602	170289	SH	DEFINED	15
WPP PLC-SPONSORED ADR	COMMON	92933H101	1096	16080	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	30567	1842521	SH	DEFINED	1
WPX ENERGY INC	COMMON	98212B103	538	32400	SH	DEFINED	1,
WPX ENERGY INC	COMMON	98212B103	105	6300	SH	DEFINED	1,
WPX ENERGY INC	COMMON	98212B103	149	8980	SH	DEFINED	14
WPX ENERGY INC	COMMON	98212B103	1121	67556	SH	DEFINED	15
WPX ENERGY INC	COMMON	98212B103	45	2715	SH	DEFINED	16
WPX ENERGY INC	COMMON	98212B103	302	18211	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	72	4325	SH	DEFINED	3
WPX ENERGY INC	COMMON	98212B103	387	23300	SH	DEFINED	3,
WPX ENERGY INC	COMMON	98212B103	98	5900	SH	DEFINED	5
WPX ENERGY INC	COMMON	98212B103	55	3300	SH	DEFINED	6
WPX ENERGY INC	COMMON	98212B103	217	13100	SH	DEFINED	8,
WRIGHT EXPRESS CORP	COMMON	98233Q105	360	5159	SH	DEFINED	14
WRIGHT EXPRESS CORP	COMMON	98233Q105	705	10112	SH	DEFINED	15
WRIGHT EXPRESS CORP	COMMON	98233Q105	4473	64153	SH	DEFINED	3
WRIGHT MEDICAL GROUP (WMGI) 14	CONVERT	98235TAB3	6887	6250000	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	35061	1585764	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1438	65017	SH	DEFINED	12
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	531	24006	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	515	23274	SH	DEFINED	17
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	162	7318	SH	DEFINED	2,
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	2279	103075	SH	DEFINED	6,
WSFS FINL CORP	COMMON	929328102	227	5492	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	3797	254340	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	749	50187	SH	DEFINED	17
WUXI PHARMATECH INC-ADR	COMMON	929352102	15260	1022078	SH	DEFINED	4,
WUXI PHARMATECH INC-ADR	COMMON	929352102	5494	368000	SH	DEFINED	6,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	47615	907294	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	6927	132000	SH	DEFINED	1,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	740	14100	SH	DEFINED	1,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	729	13900	SH	DEFINED	11
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	79	1500	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	13214	251790	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	31	590	SH	DEFINED	16
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	375	7139	SH	DEFINED	17
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	30	571	SH	DEFINED	2,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	765	14568	SH	DEFINED	3
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2697	51400	SH	DEFINED	3,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1160	22100	SH	DEFINED	5
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	58	1100	SH	DEFINED	7
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1459	27800	SH	DEFINED	8,
WYNN RESORTS LTD	COMMON	983134107	59479	515239	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	543	4700	SH	DEFINED	1,
WYNN RESORTS LTD	COMMON	983134107	894	7744	SH	DEFINED	11
WYNN RESORTS LTD	COMMON	983134107	129512	1121896	SH	DEFINED	15
WYNN RESORTS LTD	COMMON	983134107	3496	30280	SH	DEFINED	16
WYNN RESORTS LTD	COMMON	983134107	570	4936	SH	DEFINED	17
WYNN RESORTS LTD	COMMON	983134107	34	293	SH	DEFINED	2,
WYNN RESORTS LTD	COMMON	983134107	1997	17300	SH	DEFINED	3,
WYNN RESORTS LTD	COMMON	983134107	1016	8800	SH	DEFINED	5
WYNN RESORTS LTD	COMMON	983134107	1097	9500	SH	DEFINED	6
WYNN RESORTS LTD	COMMON	983134107	577	5000	SH	DEFINED	8,
XCEL ENERGY INC	COMMON	98389B100	24280	876234	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	1298	46853	SH	DEFINED	11
XCEL ENERGY INC	COMMON	98389B100	51	1828	SH	DEFINED	14



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

XCEL ENERGY INC	COMMON	98389B100	36841	1329519	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	99	3571	SH	DEFINED	16
XCEL ENERGY INC	COMMON	98389B100	7916	285688	SH	DEFINED	17
XCEL ENERGY INC	COMMON	98389B100	363	13110	SH	DEFINED	3
XCEL ENERGY INC	COMMON	98389B100	408	14738	SH	DEFINED	5
XERIUM TECHNOLOGIES INC	COMMON	98416J118	62	17660	SH	DEFINED	15
XEROX CORP	COMMON	984121103	2876	391774	SH	DEFINED	1
XEROX CORP	COMMON	984121103	949	129285	SH	DEFINED	11
XEROX CORP	COMMON	984121103	1957	266643	SH	DEFINED	15
XEROX CORP	COMMON	984121103	85	11592	SH	DEFINED	16
XEROX CORP	COMMON	984121103	131	17909	SH	DEFINED	17
XEROX CORP	COMMON	984121103	16	2187	SH	DEFINED	3
XEROX CORP	COMMON	984121103	205	27925	SH	DEFINED	5
XILINX INC	COMMON	983919101	42255	1264727	SH	DEFINED	1
XILINX INC	COMMON	983919101	846	25331	SH	DEFINED	11
XILINX INC	COMMON	983919101	480	14372	SH	DEFINED	12
XILINX INC	COMMON	983919101	97593	2921060	SH	DEFINED	15
XILINX INC	COMMON	983919101	2641	79036	SH	DEFINED	16
XILINX INC	COMMON	983919101	342	10244	SH	DEFINED	17
XILINX INC	COMMON	983919101	14	431	SH	DEFINED	3
XILINX INC	COMMON	983919101	404	12085	SH	DEFINED	5
XILINX INC	COMMON	983919101	33	1000	SH	DEFINED	7
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	28563	23902000	SH	DEFINED	1
XILINX INC CVT 2.625 6-15-17	CONVERT	983919AF8	48103	36755000	SH	DEFINED	1
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	3091	2587000	SH	DEFINED	1
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	473	165793	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	2951	122800	SH	DEFINED	1
XL GROUP PLC	COMMON	G98290102	718	29900	SH	DEFINED	11
XL GROUP PLC	COMMON	G98290102	2144	89218	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	79	3297	SH	DEFINED	16
XL GROUP PLC	COMMON	G98290102	89	3702	SH	DEFINED	17
XL GROUP PLC	COMMON	G98290102	332	13800	SH	DEFINED	5
XL GROUP PLC	COMMON	G98290102	34	1400	SH	DEFINED	7
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	7621	4860000	SH	DEFINED	1
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	157	10000	SH	DEFINED	15
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	157	10000	SH	DEFINED	16
XO GROUP INC	COMMON	983772104	383	45811	SH	DEFINED	15
XPO LOGISTICS	COMMON	983793100	50	4123	SH	DEFINED	15
XPO LOGISTICS INC (XPO) CVT 4.	CONVERT	983793AA8	1978	2000000	SH	DEFINED	1
XYLEM INC	COMMON	98419M100	16237	645604	SH	DEFINED	1
XYLEM INC	COMMON	98419M100	465	18486	SH	DEFINED	11
XYLEM INC	COMMON	98419M100	41525	1651109	SH	DEFINED	15
XYLEM INC	COMMON	98419M100	206	8185	SH	DEFINED	16
XYLEM INC	COMMON	98419M100	455	18096	SH	DEFINED	17
XYLEM INC	COMMON	98419M100	21	851	SH	DEFINED	3
XYLEM INC	COMMON	98419M100	151	6018	SH	DEFINED	5
XYRATEX LTD	COMMON	G98268108	287	31292	SH	DEFINED	15
YAHOO INC	COMMON	984332106	269558	16873734	SH	DEFINED	1
YAHOO INC	COMMON	984332106	1777	111260	SH	DEFINED	11
YAHOO INC	COMMON	984332106	211699	13251908	SH	DEFINED	15
YAHOO INC	COMMON	984332106	111	6929	SH	DEFINED	15
YAHOO INC	COMMON	984332106	5743	359508	SH	DEFINED	16
YAHOO INC	COMMON	984332106	2581	161591	SH	DEFINED	17
YAHOO INC	COMMON	984332106	332	20798	SH	DEFINED	3
YAHOO INC	COMMON	984332106	12484	781500	SH	DEFINED	4,
YAHOO INC	COMMON	984332106	699	43734	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	26026	1361906	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	1412	73988	SH	DEFINED	11
YAMANA GOLD INC	COMMON	98462Y100	605	31700	SH	DEFINED	13
YAMANA GOLD INC	COMMON	98462Y100	19	1000	SH	DEFINED	14
YAMANA GOLD INC	COMMON	98462Y100	1804	94551	SH	DEFINED	15
YAMANA GOLD INC	COMMON	98462Y100	339	17748	SH	DEFINED	17

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

YAMANA GOLD INC	COMMON	98462Y100	354	18560	SH	DEFINED	2,
YAMANA GOLD INC	COMMON	98462Y100	436	22794	SH	DEFINED	2,
YAMANA GOLD INC	COMMON	98462Y100	2	126	SH	DEFINED	3
YAMANA GOLD INC	COMMON	98462Y100	415	21739	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	23055	1208124	SH	DEFINED	6
YAMANA GOLD INC	COMMON	98462Y100	1145	60000	SH	DEFINED	6,
YAMANA GOLD INC	COMMON	98462Y100	2061	107953	SH	DEFINED	9
YAMANA GOLD INC	COMMON	98462Y100	931	48728	SH	DEFINED	9,
YANDEX NV-A	COMMON	N97284108	1031	42681	SH	DEFINED	1
YANDEX NV-A	COMMON	N97284108	1360	56318	SH	DEFINED	15
YANDEX NV-A	COMMON	N97284108	134	5561	SH	DEFINED	9,
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	790	52837	SH	DEFINED	15
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	491	32839	SH	DEFINED	17
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	0	33	SH	DEFINED	3
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	4408	2592829	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	32	18635	SH	DEFINED	16
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	87	51261	SH	DEFINED	17
YONGYE INTERNATIONAL INC	COMMON	98607B106	1104	240944	SH	DEFINED	15
YORK WATER CO	COMMON	987184108	94	5104	SH	DEFINED	15
YOUKU TUDOU INC ADR	COMMON	98742U100	4408	239690	SH	DEFINED	15
YOUKU TUDOU INC ADR	COMMON	98742U100	2	110	SH	DEFINED	3
YOUNG INNOVATIONS INC	COMMON	987520103	104	2663	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249607	184	27195	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249607	9	1393	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	4195	63241	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	2932	44199	SH	DEFINED	11
YUM! BRANDS INC	COMMON	988498101	527	7940	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	8864	133622	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	70	1051	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	9678	145892	SH	DEFINED	17
YUM! BRANDS INC	COMMON	988498101	8464	127590	SH	DEFINED	3
YUM! BRANDS INC	COMMON	988498101	1554	23427	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	1211	18252	SH	DEFINED	5
YUM! BRANDS INC	COMMON	988498101	133	2000	SH	DEFINED	7
ZALE CORP	COMMON	988858106	1074	155608	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	56464	1506100	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	833	22227	SH	DEFINED	15
ZEP INC	COMMON	98944B108	235	15541	SH	DEFINED	15
ZEP INC	COMMON	98944B108	185	12218	SH	DEFINED	3
ZHONGPIN INC	COMMON	98952K107	1699	154458	SH	DEFINED	15
ZHONGPIN INC	COMMON	98952K107	39	3550	SH	DEFINED	17
ZILLOW INC	COMMON	98954A107	250	5927	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	6153	90995	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	13761	203500	SH	DEFINED	1,
ZIMMER HOLDINGS INC	COMMON	98956P102	1143	16906	SH	DEFINED	11
ZIMMER HOLDINGS INC	COMMON	98956P102	1397	20661	SH	DEFINED	14
ZIMMER HOLDINGS INC	COMMON	98956P102	3335	49317	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	34	502	SH	DEFINED	16
ZIMMER HOLDINGS INC	COMMON	98956P102	1946	28774	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	221750	3279362	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	367	5429	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	536	7923	SH	DEFINED	5
ZIMMER HOLDINGS INC	COMMON	98956P102	108	1600	SH	DEFINED	7
ZIONS BANCORPORATION	COMMON	989701107	185364	8972100	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	21	1012	SH	DEFINED	14
ZIONS BANCORPORATION	COMMON	989701107	6687	323679	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	42	2036	SH	DEFINED	16
ZIONS BANCORPORATION	COMMON	989701107	473	22917	SH	DEFINED	17
ZIONS BANCORPORATION	COMMON	989701107	103	4994	SH	DEFINED	2,
ZIONS BANCORPORATION	COMMON	989701107	37	1787	SH	DEFINED	2,
ZIONS BANCORPORATION	COMMON	989701107	2	76	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	1158	56071	SH	DEFINED	6,

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

ZOLTEK COMPANIES INC	COMMON	98975W104	4036	524834 SH	DEFINED	15
ZOLTEK COMPANIES INC	COMMON	98975W104	27	3499 SH	DEFINED	16
ZUMIEZ	COMMON	989817101	653	23546 SH	DEFINED	15
ZUMIEZ	COMMON	989817101	140	5046 SH	DEFINED	17
ZUMIEZ	COMMON	989817101	275	9900 SH	DEFINED	3,
ZWEIG FUND INC CEF	COMMON	989834205	86	6831 SH	DEFINED	17
ZYGO CORPU	COMMON	989855101	179	9769 SH	DEFINED	15
ZYGO CORPU	COMMON	989855101	62	3400 SH	DEFINED	3,
ZYNGA INC	COMMON	98986T108	0	50 SH	DEFINED	14
ZYNGA INC	COMMON	98986T108	2	757 SH	DEFINED	3
Grand Total (in Thousands)			195,223,771			
Total Count			14,909			