

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

Invesco Ltd.
Form 13F-HR
May 15, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

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 05/14/2013
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

Report Summary:

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

Number of Other Included Managers: 19

Form 13F Information Table Entry Total: 14,701

Form 13F Information Table Value Total: 208,061,536 (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 DISCRIPTION	OTH MNG
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	151	30462	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	314	13270	SH	DEFINED	15
1ST UNITED BANCORP INC NORTH	COMMON	33740N105	106	16444	SH	DEFINED	15
21VIANET GROUP INC ADR	COMMON	90138A103	1276	135707	SH	DEFINED	15
3D SYSTEMS CORPORATION	COMMON	88554D205	15	450	SH	DEFINED	14
3D SYSTEMS CORPORATION	COMMON	88554D205	3013	93457	SH	DEFINED	15
3D SYSTEMS CORPORATION	COMMON	88554D205	43	1319	SH	DEFINED	3
3M CO	COMMON	88579Y101	40539	381327	SH	DEFINED	1
3M CO	COMMON	88579Y101	5953	56000	SH	DEFINED	1,
3M CO	COMMON	88579Y101	5930	55777	SH	DEFINED	11
3M CO	COMMON	88579Y101	540	5081	SH	DEFINED	11
3M CO	COMMON	88579Y101	4132	38871	SH	DEFINED	14
3M CO	COMMON	88579Y101	56803	534318	SH	DEFINED	15
3M CO	COMMON	88579Y101	215	2026	SH	DEFINED	16
3M CO	COMMON	88579Y101	59313	557924	SH	DEFINED	17
3M CO	COMMON	88579Y101	31596	297206	SH	DEFINED	2
3M CO	COMMON	88579Y101	3036	28558	SH	DEFINED	3
3M CO	COMMON	88579Y101	3281	30866	SH	DEFINED	4
3M CO	COMMON	88579Y101	2567	24144	SH	DEFINED	5
3M CO	COMMON	88579Y101	13076	123000	SH	DEFINED	6

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

3M CO	COMMON	88579Y101	266	2500	SH	DEFINED	7
3M CO	COMMON	88579Y101	1733	16300	SH	DEFINED	8,
51JOB INC-ADR	COMMON	316827104	2253	37918	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	163	2748	SH	DEFINED	2,
51JOB INC-ADR	COMMON	316827104	650	10945	SH	DEFINED	6,
51JOB INC-ADR	COMMON	316827104	1558	26222	SH	DEFINED	6,
8X8 INC	COMMON	282914100	580	84651	SH	DEFINED	15
AAON INC	COMMON	000360206	3633	131673	SH	DEFINED	15
AAON INC	COMMON	000360206	328	11875	SH	DEFINED	3
AAPL APR13 535 CALL	OPTION	037833100	0	1000	CALL	DEFINED	3
AAR CORP	COMMON	000361105	1918	104308	SH	DEFINED	15
AAR CORP	COMMON	000361105	98	5344	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	237	8252	SH	DEFINED	3
ABAXIS INC	COMMON	002567105	2747	58048	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	33061	1452583	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	759	33339	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	12421	545748	SH	DEFINED	17
ABB LTD-SPON ADR	COMMON	000375204	14249	626040	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	36	1600	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	96013	2718365	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	3175	89900	SH	DEFINED	1,
ABBOTT LABORATORIES	COMMON	002824100	131	3700	SH	DEFINED	1,
ABBOTT LABORATORIES	COMMON	002824100	177	5000	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	4740	134201	SH	DEFINED	11
ABBOTT LABORATORIES	COMMON	002824100	2214	62686	SH	DEFINED	12
ABBOTT LABORATORIES	COMMON	002824100	272	7700	SH	DEFINED	13
ABBOTT LABORATORIES	COMMON	002824100	13343	377762	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	83301	2358479	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	328	9293	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	32307	914701	SH	DEFINED	17
ABBOTT LABORATORIES	COMMON	002824100	21965	621886	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	8196	232039	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	424	12000	SH	DEFINED	3,
ABBOTT LABORATORIES	COMMON	002824100	1985	56200	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	2073	58700	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	223	6300	SH	DEFINED	7
ABBOTT LABORATORIES	COMMON	002824100	668	18900	SH	DEFINED	8,
ABBVIE INC	COMMON	00287Y109	50042	1227133	SH	DEFINED	1
ABBVIE INC	COMMON	00287Y109	3552	87100	SH	DEFINED	1,
ABBVIE INC	COMMON	00287Y109	204	5000	SH	DEFINED	10
ABBVIE INC	COMMON	00287Y109	5440	133401	SH	DEFINED	11
ABBVIE INC	COMMON	00287Y109	2295	56266	SH	DEFINED	12
ABBVIE INC	COMMON	00287Y109	13996	343217	SH	DEFINED	14
ABBVIE INC	COMMON	00287Y109	14625	358639	SH	DEFINED	15
ABBVIE INC	COMMON	00287Y109	149	3657	SH	DEFINED	16
ABBVIE INC	COMMON	00287Y109	36778	901872	SH	DEFINED	17
ABBVIE INC	COMMON	00287Y109	24609	603451	SH	DEFINED	2
ABBVIE INC	COMMON	00287Y109	7302	179067	SH	DEFINED	3
ABBVIE INC	COMMON	00287Y109	2157	52900	SH	DEFINED	5
ABBVIE INC	COMMON	00287Y109	449	11000	SH	DEFINED	6
ABBVIE INC	COMMON	00287Y109	257	6300	SH	DEFINED	7
ABBVIE INC	COMMON	00287Y109	636	15600	SH	DEFINED	8,
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	93513	2024088	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	3531	76422	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	17	366	SH	DEFINED	16
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	365	7903	SH	DEFINED	17
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	38	819	SH	DEFINED	2,
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	10112	1299706	SH	DEFINED	15
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	1562	200827	SH	DEFINED	17
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	962	84869	SH	DEFINED	17
ABIOMED INC	COMMON	003654100	1192	63831	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	11	500	SH	DEFINED	14

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

ABM INDUSTRIES INC	COMMON	000957100	982	44136	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	8	380	SH	DEFINED	16
ABM INDUSTRIES INC	COMMON	000957100	67	3000	SH	DEFINED	3
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	108	46883	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	6253	207258	SH	DEFINED	1
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	707	23423	SH	DEFINED	12
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	211	7007	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	203	6721	SH	DEFINED	17
ACADIA HEALTHCARE CO INC	COMMON	00404A109	9841	334857	SH	DEFINED	1
ACADIA HEALTHCARE CO INC	COMMON	00404A109	795	27041	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	133511	4807743	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	1504	54171	SH	DEFINED	11
ACADIA REALTY TRUST	COMMON	004239109	1560	56169	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	1823	65639	SH	DEFINED	18
ACADIA REALTY TRUST	COMMON	004239109	540	19435	SH	DEFINED	2,
ACADIA REALTY TRUST	COMMON	004239109	6110	220015	SH	DEFINED	3,
ACADIA REALTY TRUST	COMMON	004239109	1174	42288	SH	DEFINED	6,
ACCELRY'S INC	COMMON	00430U103	2140	219256	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	44785	589508	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	988	13000	SH	DEFINED	10
ACCENTURE PLC - CL A	COMMON	G1151C101	5062	66625	SH	DEFINED	11
ACCENTURE PLC - CL A	COMMON	G1151C101	1954	25724	SH	DEFINED	12
ACCENTURE PLC - CL A	COMMON	G1151C101	15499	204019	SH	DEFINED	14
ACCENTURE PLC - CL A	COMMON	G1151C101	16004	210662	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	94	1235	SH	DEFINED	16
ACCENTURE PLC - CL A	COMMON	G1151C101	17981	236682	SH	DEFINED	17
ACCENTURE PLC - CL A	COMMON	G1151C101	66700	877981	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	822	10823	SH	DEFINED	2,
ACCENTURE PLC - CL A	COMMON	G1151C101	4167	54856	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	1641	21600	SH	DEFINED	5
ACCENTURE PLC - CL A	COMMON	G1151C101	36033	474301	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	213	2800	SH	DEFINED	7
ACCENTURE PLC - CL A	COMMON	G1151C101	137	1800	SH	DEFINED	8,
ACCENTURE PLC - CL A	COMMON	G1151C101	1877	24706	SH	DEFINED	9
ACCESS MIDSTREAM PARTNERS LP	COMMON	00434L109	3270	81000	SH	DEFINED	1
ACCESS MIDSTREAM PARTNERS LP	COMMON	00434L109	2250	55740	SH	DEFINED	14
ACCESS MIDSTREAM PARTNERS LP	COMMON	00434L109	57812	1432051	SH	DEFINED	3
ACCESS NATIONAL CORP	COMMON	004337101	1142	69620	SH	DEFINED	1
ACCESS NATIONAL CORP	COMMON	004337101	348	21200	SH	DEFINED	3,
ACCO BRANDS CORP	COMMON	00081T108	35028	5243695	SH	DEFINED	1
ACCO BRANDS CORP	COMMON	00081T108	492	73695	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	21	2034	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	41	4060	SH	DEFINED	3
ACCURAY INC	COMMON	004397105	144	30994	SH	DEFINED	15
ACCURIDE CORP	COMMON	00439T206	565	104841	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	211498	2377183	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	2563	28808	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	696	7826	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	29279	329083	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	127	1432	SH	DEFINED	16
ACE LTD	COMMON	H0023R105	1385	15567	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	15405	173147	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	14	156	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	969	10892	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	142	1600	SH	DEFINED	7
ACETO CORP	COMMON	004446100	293	26435	SH	DEFINED	15
ACI WORLDWIDE INC	COMMON	004498101	9300	190344	SH	DEFINED	1
ACI WORLDWIDE INC	COMMON	004498101	560	11463	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	1253	42870	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	40207	1255278	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	00484M106	7343	229248	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	754	23536	SH	DEFINED	17

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

ACTAVIS INC	COMMON	00507K103	3671	39857	SH	DEFINED	1
ACTAVIS INC	COMMON	00507K103	995	10800	SH	DEFINED	11
ACTAVIS INC	COMMON	00507K103	14370	156012	SH	DEFINED	15
ACTAVIS INC	COMMON	00507K103	25	271	SH	DEFINED	16
ACTAVIS INC	COMMON	00507K103	610	6622	SH	DEFINED	17
ACTAVIS INC	COMMON	00507K103	31	340	SH	DEFINED	3
ACTAVIS INC	COMMON	00507K103	359	3900	SH	DEFINED	5
ACTIVE NETWORK INC/THE	COMMON	00506D100	110	26146	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	12015	824630	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	839	57600	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	10897	747906	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	1228	84300	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	38	2600	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	19	1318	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COMMON	00507V109	549	37668	SH	DEFINED	11
ACTIVISION BLIZZARD INC	COMMON	00507V109	1423	97700	SH	DEFINED	13
ACTIVISION BLIZZARD INC	COMMON	00507V109	158488	10877724	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	3846	263966	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	00507V109	1335	91599	SH	DEFINED	17
ACTIVISION BLIZZARD INC	COMMON	00507V109	707	48500	SH	DEFINED	18
ACTIVISION BLIZZARD INC	COMMON	00507V109	41	2844	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	125	8600	SH	DEFINED	3,
ACTIVISION BLIZZARD INC	COMMON	00507V109	127	8722	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	00507V109	20161	1383700	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	844	57900	SH	DEFINED	8,
ACTUANT CORP CL A	COMMON	00508X203	6006	196130	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	1777	58047	SH	DEFINED	15
ACTUANT CORP CL A	COMMON	00508X203	893	29152	SH	DEFINED	17
ACTUANT CORP CL A	COMMON	00508X203	172	5626	SH	DEFINED	3
ACTUATE CORP	COMMON	00508B102	8195	1364677	SH	DEFINED	1
ACTUATE CORP	COMMON	00508B102	109	18174	SH	DEFINED	15
ACTUATE CORP	COMMON	00508B102	66	10963	SH	DEFINED	2,
ACTUATE CORP	COMMON	00508B102	892	148479	SH	DEFINED	6,
ACUITY BRANDS INC	COMMON	00508Y102	38743	558653	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	2228	32124	SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	116	1668	SH	DEFINED	16
ACUITY BRANDS INC	COMMON	00508Y102	561	8092	SH	DEFINED	17
ACUITY BRANDS INC	COMMON	00508Y102	6084	87730	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	4788	234690	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	565	27700	SH	DEFINED	1,
ACXIOM CORP	COMMON	005125109	1443	70746	SH	DEFINED	15
ACXIOM CORP	COMMON	005125109	11708	573935	SH	DEFINED	2
ACXIOM CORP	COMMON	005125109	759	37200	SH	DEFINED	3,
ADA-ES INC	COMMON	005208103	199	7488	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	424	8310	SH	DEFINED	15
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	2	553	SH	DEFINED	3
ADDUS HOMECARE CORP	COMMON	006739106	483	36640	SH	DEFINED	1
ADDUS HOMECARE CORP	COMMON	006739106	202	15300	SH	DEFINED	3,
ADECOAGRO SA	COMMON	L00849106	267	34720	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	87	11342	SH	DEFINED	17
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	4220	39622	SH	DEFINED	15
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	20674	194120	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	379484	8720774	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1828	42013	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1362	31300	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	214953	4939742	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	5166	118715	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	1792	41171	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	2607	59904	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	845	19422	SH	DEFINED	4
ADOBE SYSTEMS INC	COMMON	00724F101	767	17626	SH	DEFINED	5
ADOBE SYSTEMS INC	COMMON	00724F101	15844	364093	SH	DEFINED	6

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

ADT CORP-THE	COMMON	00101J106	196230	4009606	SH	DEFINED	1
ADT CORP-THE	COMMON	00101J106	964	19701	SH	DEFINED	11
ADT CORP-THE	COMMON	00101J106	294	6000	SH	DEFINED	14
ADT CORP-THE	COMMON	00101J106	1366	27918	SH	DEFINED	15
ADT CORP-THE	COMMON	00101J106	37	753	SH	DEFINED	16
ADT CORP-THE	COMMON	00101J106	111	2271	SH	DEFINED	17
ADT CORP-THE	COMMON	00101J106	542	11065	SH	DEFINED	3
ADT CORP-THE	COMMON	00101J106	397	8106	SH	DEFINED	5
ADT CORP-THE	COMMON	00101J106	54	1100	SH	DEFINED	7
ADTRAN INC	COMMON	00738A106	509	25889	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	522	26544	SH	DEFINED	17
ADTRAN INC	COMMON	00738A106	37	1885	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	53215	643854	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	507	6135	SH	DEFINED	11
ADVANCE AUTO PARTS	COMMON	00751Y106	1477	17876	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	587	7104	SH	DEFINED	15
ADVANCE AUTO PARTS	COMMON	00751Y106	17	211	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	546	6612	SH	DEFINED	17
ADVANCE AUTO PARTS	COMMON	00751Y106	5343	64650	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	33	400	SH	DEFINED	7
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	34633	1892500	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	6296	344060	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	198	10834	SH	DEFINED	17
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	81	4405	SH	DEFINED	3
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	70	3800	SH	DEFINED	3,
ADVANCED MICRO DEVICES	COMMON	007903107	3016	1182936	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	4008	1571930	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	17	6544	SH	DEFINED	16
ADVANCED MICRO DEVICES	COMMON	007903107	41	16047	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	64	25039	SH	DEFINED	2,
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	1990	2000000	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ENGINEE	COMMON	00756M404	114	27682	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	11	3000	SH	DEFINED	14
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	93	25373	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	96	26051	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	39231	10616417	SH	DEFINED	2
ADVENT CLAYMORE CONVERTIBLE CE	COMMON	007639107	2751	382092	SH	DEFINED	17
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	880	51907	SH	DEFINED	17
ADVENT SOFTWARE INC	COMMON	007974108	279	9960	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	1026	105492	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	77	7939	SH	DEFINED	17
ADVISORY BOARD CO/ THE	COMMON	00762W107	257	4902	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	4078	124340	SH	DEFINED	1
AECOM TECHNOLOGY CORP	COMMON	00766T100	774	23600	SH	DEFINED	1,
AECOM TECHNOLOGY CORP	COMMON	00766T100	5053	154069	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	22	668	SH	DEFINED	16
AECOM TECHNOLOGY CORP	COMMON	00766T100	476	14518	SH	DEFINED	17
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	655	97602	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COMMON	00767E102	195	4834	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	52268	2257800	SH	DEFINED	1
AEGION CORP	COMMON	00770F104	26291	1135685	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	332	14329	SH	DEFINED	17
AEGION CORP	COMMON	00770F104	109	4690	SH	DEFINED	3
AEGON NV AMER REG SHR	COMMON	007924103	183	30475	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	25	4095	SH	DEFINED	3
AEP INDUSTRIES INC	COMMON	001031103	255	3549	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	36434	2358162	SH	DEFINED	1
AERCAP HOLDINGS NV	COMMON	N00985106	231	14948	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	8	529	SH	DEFINED	16
AERCAP HOLDINGS NV	COMMON	N00985106	5	352	SH	DEFINED	3
AEROFLEX HOLDING CORP	COMMON	007767106	100	12685	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	348	25593	SH	DEFINED	15

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

AEROPOSTALE INC	COMMON	007865108	8	559	SH	DEFINED	16
AEROPOSTALE INC	COMMON	007865108	197	14464	SH	DEFINED	17
AEROPOSTALE INC	COMMON	007865108	75	5550	SH	DEFINED	3
AEROVIRONMENT INC	COMMON	008073108	10848	598350	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	712	39299	SH	DEFINED	15
AEROVIRONMENT INC	COMMON	008073108	31	1718	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	87	4795	SH	DEFINED	2,
AEROVIRONMENT INC	COMMON	008073108	1169	64487	SH	DEFINED	6,
AES CORPORATION	COMMON	00130H105	5770	459002	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	55	4400	SH	DEFINED	1,
AES CORPORATION	COMMON	00130H105	674	53616	SH	DEFINED	11
AES CORPORATION	COMMON	00130H105	30	2400	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	3142	249971	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	89	7052	SH	DEFINED	16
AES CORPORATION	COMMON	00130H105	411	32731	SH	DEFINED	17
AES CORPORATION	COMMON	00130H105	8	628	SH	DEFINED	3
AES CORPORATION	COMMON	00130H105	171	13600	SH	DEFINED	3,
AES CORPORATION	COMMON	00130H105	263	20931	SH	DEFINED	5
AES CORPORATION	COMMON	00130H105	45	3600	SH	DEFINED	8,
AETERNA ZENTARIS INC	COMMON	007975303	3	1666	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	72980	1427340	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	337	6600	SH	DEFINED	10
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1449	28333	SH	DEFINED	11
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2172	42489	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	29312	573290	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	15292	299081	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	109	2125	SH	DEFINED	16
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3282	64182	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	44094	862386	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	829	16210	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	107	2100	SH	DEFINED	7
AFC ENTERPRISES	COMMON	00104Q107	9425	259418	SH	DEFINED	15
AFC ENTERPRISES	COMMON	00104Q107	103	2825	SH	DEFINED	16
AFC ENTERPRISES	COMMON	00104Q107	770	21195	SH	DEFINED	17
AFFILIATED MANAGERS GROU CVT P	CONVERT	00169X203	3900	63800	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	166933	1087014	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	676	4400	SH	DEFINED	11
AFFILIATED MANAGERS GROUP	COMMON	008252108	6076	39565	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COMMON	008252108	11	71	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COMMON	008252108	179	1167	SH	DEFINED	2,
AFFILIATED MANAGERS GROUP	COMMON	008252108	62	402	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	2577	16778	SH	DEFINED	6,
AFFILIATED MANAGERS GROUP	COMMON	008252108	61	400	SH	DEFINED	7
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	77543	62409000	SH	DEFINED	1
AFFYMAX INC	COMMON	00826A109	314	228377	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	885	187415	SH	DEFINED	15
AFLAC INC	COMMON	001055102	70215	1349768	SH	DEFINED	1
AFLAC INC	COMMON	001055102	2070	39794	SH	DEFINED	11
AFLAC INC	COMMON	001055102	445	8550	SH	DEFINED	14
AFLAC INC	COMMON	001055102	8588	165095	SH	DEFINED	15
AFLAC INC	COMMON	001055102	108	2070	SH	DEFINED	16
AFLAC INC	COMMON	001055102	37874	728073	SH	DEFINED	17
AFLAC INC	COMMON	001055102	667	12829	SH	DEFINED	2
AFLAC INC	COMMON	001055102	45	864	SH	DEFINED	2,
AFLAC INC	COMMON	001055102	362	6966	SH	DEFINED	3
AFLAC INC	COMMON	001055102	960	18462	SH	DEFINED	5
AFLAC INC	COMMON	001055102	978	18800	SH	DEFINED	6
AFLAC INC	COMMON	001055102	125	2400	SH	DEFINED	7
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	4	165	SH	DEFINED	14
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	89	3502	SH	DEFINED	15
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	1058	41545	SH	DEFINED	17
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	405	15900	SH	DEFINED	3

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

AGCO CORP	COMMON	001084102	433	8300	SH	DEFINED	11
AGCO CORP	COMMON	001084102	969	18584	SH	DEFINED	15
AGCO CORP	COMMON	001084102	30	585	SH	DEFINED	16
AGCO CORP	COMMON	001084102	829	15897	SH	DEFINED	17
AGCO CORP	COMMON	001084102	27	510	SH	DEFINED	3
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	2598	2000000	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	150824	3593604	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	672	16000	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1240	29549	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	470	11195	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3568	85011	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	33	795	SH	DEFINED	16
AGILENT TECHNOLOGIES INC	COMMON	00846U101	797	18985	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	42	1003	SH	DEFINED	2,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	57	1367	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	640	15244	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	92	2200	SH	DEFINED	7
AGILYSYS INC	COMMON	00847J105	868	87320	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	323	32445	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	453	45600	SH	DEFINED	3,
AGL RESOURCES INC	COMMON	001204106	97510	2324427	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	54426	1297412	SH	DEFINED	15
AGL RESOURCES INC	COMMON	001204106	22	536	SH	DEFINED	16
AGL RESOURCES INC	COMMON	001204106	3618	86244	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	25	600	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	616	15050	SH	DEFINED	11
AGNICO-EAGLE MINES	COMMON	008474108	360	8800	SH	DEFINED	13
AGNICO-EAGLE MINES	COMMON	008474108	927	22647	SH	DEFINED	15
AGNICO-EAGLE MINES	COMMON	008474108	9256	226024	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	218	5320	SH	DEFINED	2,
AGNICO-EAGLE MINES	COMMON	008474108	369	9000	SH	DEFINED	5
AGNICO-EAGLE MINES	COMMON	008474108	4456	108800	SH	DEFINED	6
AGNICO-EAGLE MINES	COMMON	008474108	2723	66500	SH	DEFINED	7
AGNICO-EAGLE MINES	COMMON	008474108	1728	42200	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	40655	990625	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	263	6401	SH	DEFINED	17
AGNICO-EAGLE MINES LTD	COMMON	008474108	243	5912	SH	DEFINED	2,
AGNICO-EAGLE MINES LTD	COMMON	008474108	21	500	SH	DEFINED	3
AGNICO-EAGLE MINES LTD	COMMON	008474108	752	18314	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	752	18314	SH	DEFINED	9,
AGREE REALTY CORP	COMMON	008492100	2557	84946	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	1697	17410	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	139070	1428464	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1268	13020	SH	DEFINED	11
AGRIUM INC	COMMON	008916108	4304	44207	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	619	6358	SH	DEFINED	16
AGRIUM INC	COMMON	008916108	49	501	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	184	1893	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	36832	378325	SH	DEFINED	2,
AGRIUM INC	COMMON	008916108	681	6983	SH	DEFINED	2,
AGRIUM INC	COMMON	008916108	788	8094	SH	DEFINED	5
AGRIUM INC	COMMON	008916108	78	800	SH	DEFINED	7
AH BELO CORP-A	COMMON	001282102	293	50164	SH	DEFINED	15
AIR LEASE CORP	COMMON	00912X302	1020	34787	SH	DEFINED	15
AIR LEASE CORP CVT 3.875 144A	CONVERT	00912XAA2	12422	10130000	SH	DEFINED	1
AIR METHODS CORP	COMMON	009128307	4608	95532	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	100414	1152589	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1579	18130	SH	DEFINED	11
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	10668	122454	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	68	779	SH	DEFINED	16
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	60871	698708	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	723	8304	SH	DEFINED	3

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

AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	711	8159	SH	DEFINED	5
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	9300	106747	SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	96	1100	SH	DEFINED	7
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	543	93217	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	512	37397	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	9	689	SH	DEFINED	16
AIRCASTLE LTD	COMMON	G0129K104	111	8130	SH	DEFINED	3
AIRGAS INC	COMMON	009363102	6815	68731	SH	DEFINED	1
AIRGAS INC	COMMON	009363102	565	5700	SH	DEFINED	11
AIRGAS INC	COMMON	009363102	24348	245540	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	14	146	SH	DEFINED	16
AIRGAS INC	COMMON	009363102	59	600	SH	DEFINED	7
AIXTRON AG-SPONSORED ADR	COMMON	009606104	3394	231501	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	407	123004	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	11	3469	SH	DEFINED	16
AK STEEL HOLDING CORP	COMMON	001547108	30	9172	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	18965	536957	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	531	15044	SH	DEFINED	11
AKAMAI TECHNOLOGIES	COMMON	00971T101	35	1000	SH	DEFINED	14
AKAMAI TECHNOLOGIES	COMMON	00971T101	65309	1849055	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	1490	42199	SH	DEFINED	16
AKAMAI TECHNOLOGIES	COMMON	00971T101	524	14843	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	6758	191346	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	47	1325	SH	DEFINED	2,
AKAMAI TECHNOLOGIES	COMMON	00971T101	61	1719	SH	DEFINED	3
AKAMAI TECHNOLOGIES	COMMON	00971T101	70	1973	SH	DEFINED	4
AKAMAI TECHNOLOGIES	COMMON	00971T101	286	8100	SH	DEFINED	5
AKAMAI TECHNOLOGIES	COMMON	00971T101	32	900	SH	DEFINED	7
AKORN INC	COMMON	009728106	14054	1016190	SH	DEFINED	15
AKORN INC	COMMON	009728106	6	444	SH	DEFINED	3
AKORN INC CVT 3.5 6-1-16	CONVERT	009728AB2	6913	4000000	SH	DEFINED	1
AKS STEEL CORP (AKS) CVT 5.0 11	CONVERT	001546AP5	10315	11025000	SH	DEFINED	1
ALAMO GROUP INC	COMMON	011311107	214	5593	SH	DEFINED	15
ALAMOS GOLD INC	COMMON	011527108	7867	573825	SH	DEFINED	1
ALAMOS GOLD INC	COMMON	011527108	214	15591	SH	DEFINED	15
ALAMOS GOLD INC	COMMON	011527108	291	21245	SH	DEFINED	9
ALAMOS GOLD INC	COMMON	011527108	291	21245	SH	DEFINED	9,
ALASKA AIR GROUP INC	COMMON	011659109	1330	20800	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	620	9700	SH	DEFINED	1,
ALASKA AIR GROUP INC	COMMON	011659109	1803	28182	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	20	307	SH	DEFINED	16
ALASKA AIR GROUP INC	COMMON	011659109	1572	24575	SH	DEFINED	17
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	467	280367	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	815	28200	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	316	30062	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	47856	765453	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	475	7600	SH	DEFINED	11
ALBEMARLE CORP	COMMON	012653101	1964	31421	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	13	206	SH	DEFINED	16
ALBEMARLE CORP	COMMON	012653101	123	1973	SH	DEFINED	17
ALBEMARLE CORP	COMMON	012653101	500	8000	SH	DEFINED	3
ALCATEL-LUCENT ADR	COMMON	013904305	1	654	SH	DEFINED	14
ALCATEL-LUCENT ADR	COMMON	013904305	48	36179	SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	013904305	1	395	SH	DEFINED	3
ALCOA CVT BOND ENHD TRST 144A	CONVERT	21255BAA1	20711	15000000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	177636	20849248	SH	DEFINED	1
ALCOA INC	COMMON	013817101	774	90897	SH	DEFINED	11
ALCOA INC	COMMON	013817101	194	22800	SH	DEFINED	13
ALCOA INC	COMMON	013817101	5471	642087	SH	DEFINED	15
ALCOA INC	COMMON	013817101	108	12723	SH	DEFINED	16
ALCOA INC	COMMON	013817101	404	47410	SH	DEFINED	17
ALCOA INC	COMMON	013817101	44	5152	SH	DEFINED	2,

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

ALCOA INC	COMMON	013817101	35	4140	SH	DEFINED	3
ALCOA INC	COMMON	013817101	247	28952	SH	DEFINED	5
ALCOA INC	COMMON	013817101	374	43900	SH	DEFINED	6
ALCOA INC	COMMON	013817101	32	3800	SH	DEFINED	7
ALERE INC	COMMON	01449J105	94515	3702123	SH	DEFINED	1
ALERE INC	COMMON	01449J105	56381	2208429	SH	DEFINED	1,
ALERE INC	COMMON	01449J105	231	9042	SH	DEFINED	11
ALERE INC	COMMON	01449J105	864	33831	SH	DEFINED	15
ALERE INC	COMMON	01449J105	11	425	SH	DEFINED	16
ALERE INC	COMMON	01449J105	10038	393165	SH	DEFINED	2
ALERE INC	COMMON	01449J105	56	2200	SH	DEFINED	3
ALERIAN MLP ETF	COMMON	00162Q866	34	1900	SH	DEFINED	14
ALERIAN MLP ETF	COMMON	00162Q866	6178	348672	SH	DEFINED	17
ALEXANDER'S INC	COMMON	014752109	930	2820	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	219	665	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	99	300	SH	DEFINED	3
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	137461	1936613	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1773	24981	SH	DEFINED	11
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	928	13077	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	362	5094	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	8	110	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1586	22345	SH	DEFINED	17
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2150	30291	SH	DEFINED	18
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	637	8973	SH	DEFINED	2,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	7471	105260	SH	DEFINED	3,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1384	19498	SH	DEFINED	6,
ALEXANDRIA REAL ESTATE E SER	CONVERT	015271505	7700	280000	SH	DEFINED	1
ALEXANDRIA REAL ESTATE E SER	CONVERT	015271505	55	2000	SH	DEFINED	4,
ALEXION PHARMACEUTICALS INC	COMMON	015351109	23707	257296	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1511	16400	SH	DEFINED	11
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1973	21409	SH	DEFINED	12
ALEXION PHARMACEUTICALS INC	COMMON	015351109	175579	1905567	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COMMON	015351109	4246	46077	SH	DEFINED	16
ALEXION PHARMACEUTICALS INC	COMMON	015351109	2316	25137	SH	DEFINED	17
ALEXION PHARMACEUTICALS INC	COMMON	015351109	8	88	SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COMMON	015351109	580	6300	SH	DEFINED	5
ALEXION PHARMACEUTICALS INC	COMMON	015351109	322	3500	SH	DEFINED	6
ALEXION PHARMACEUTICALS INC	COMMON	015351109	83	900	SH	DEFINED	7
ALICO INC	COMMON	016230104	3	73	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	2633	78584	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	4711	140571	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	335	10000	SH	DEFINED	3
ALKERMES PLC	COMMON	G01767105	2	103	SH	DEFINED	1
ALKERMES PLC	COMMON	G01767105	217	9138	SH	DEFINED	15
ALKERMES PLC	COMMON	G01767105	99	4170	SH	DEFINED	3
ALLEGHANY CORP	COMMON	017175100	436	1100	SH	DEFINED	11
ALLEGHANY CORP	COMMON	017175100	344	868	SH	DEFINED	15
ALLEGHANY CORP	COMMON	017175100	13	33	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	28598	901865	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	302	9518	SH	DEFINED	11
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	4133	130333	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	22	688	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	91	2869	SH	DEFINED	17
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	5336	168267	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	63	1980	SH	DEFINED	2,
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	102	3202	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	152	4800	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	35	1100	SH	DEFINED	7
ALLEGIAN TRAVEL CO	COMMON	01748X102	1040	11713	SH	DEFINED	15
ALLEGIAN TRAVEL CO	COMMON	01748X102	338	3807	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	128442	1150605	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	2902	26000	SH	DEFINED	11

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

ALLERGAN INC	COMMON	018490102	1453	13019	SH	DEFINED	12
ALLERGAN INC	COMMON	018490102	5829	52219	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	13307	119202	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	35	313	SH	DEFINED	16
ALLERGAN INC	COMMON	018490102	1739	15575	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	4253	38100	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	1395	12495	SH	DEFINED	5
ALLERGAN INC	COMMON	018490102	156	1400	SH	DEFINED	7
ALLETE INC	COMMON	018522300	1854	37822	SH	DEFINED	15
ALLETE INC	COMMON	018522300	8	169	SH	DEFINED	16
ALLETE INC	COMMON	018522300	3744	76367	SH	DEFINED	17
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	3927	273283	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	11261	5480000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	108966	673087	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	71804	443534	SH	DEFINED	1,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1619	10000	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	680	4200	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	373	2301	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2059	12718	SH	DEFINED	12
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	15124	93419	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	4722	29169	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14	85	SH	DEFINED	16
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	799	4936	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	19478	120315	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	30305	187196	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	389	2400	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	32	200	SH	DEFINED	7
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	19	354	SH	DEFINED	14
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1990	37789	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	73	1392	SH	DEFINED	3
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	14882	985564	SH	DEFINED	17
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	1010	72873	SH	DEFINED	17
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	1231	316573	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	166	42720	SH	DEFINED	3
ALLIANCE RESOURCE PARTERNS LP	COMMON	01877R108	154	2413	SH	DEFINED	15
ALLIANCE RESOURCE PARTERNS LP	COMMON	01877R108	87	1360	SH	DEFINED	3
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	4949	303084	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	3157	193330	SH	DEFINED	17
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	14962	1831282	SH	DEFINED	15
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	13566	1660511	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	474	9438	SH	DEFINED	11
ALLIANT ENERGY CORP	COMMON	018802108	123	2443	SH	DEFINED	14
ALLIANT ENERGY CORP	COMMON	018802108	954	19020	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	30	589	SH	DEFINED	16
ALLIANT ENERGY CORP	COMMON	018802108	6190	123346	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	8840	176168	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	6047	83489	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	833	11500	SH	DEFINED	1,
ALLIANT TECHSYSTEMS INC	COMMON	018804104	362	5000	SH	DEFINED	13
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2323	32066	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	119	1645	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC	COMMON	018804104	421	5807	SH	DEFINED	17
ALLIANT TECHSYSTEMS INC	COMMON	018804104	181	2500	SH	DEFINED	18
ALLIANT TECHSYSTEMS INC	COMMON	018804104	306	4220	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	558	7700	SH	DEFINED	3,
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2434	33600	SH	DEFINED	6
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2412	33300	SH	DEFINED	7
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1325	18300	SH	DEFINED	9
ALLIANT TECHSYSTEMS INC CVT 3	CONVERT	018804AK0	3526	3250000	SH	DEFINED	1
ALLIANZ NFJ DIVIDEND INTER CEF	COMMON	01883A107	10912	648764	SH	DEFINED	15
ALLIANZ NFJ DIVIDEND INTER CEF	COMMON	01883A107	9970	592740	SH	DEFINED	17
ALLIANZGI CONV AND INCOME FUND	COMMON	018825109	782	90296	SH	DEFINED	17

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

ALLIANZGI CONV AND INCOME FUND	COMMON	018828103	2666	281237	SH	DEFINED	17
ALLIANZGI EQUITY AND CONV-INCO	COMMON	018829101	7474	414989	SH	DEFINED	17
ALLIANZGI INTL & PREMIUM STRAT	COMMON	01882X108	690	68662	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	8004	486272	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	49	3000	SH	DEFINED	14
ALLIED NEVADA GOLD CORP	COMMON	019344100	379	23023	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	156	9493	SH	DEFINED	17
ALLIED NEVADA GOLD CORP	COMMON	019344100	19	1132	SH	DEFINED	2,
ALLIED NEVADA GOLD CORP	COMMON	019344100	36	2182	SH	DEFINED	3
ALLIED NEVADA GOLD CORP	COMMON	019344100	257	15626	SH	DEFINED	6,
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	30841	332628	SH	DEFINED	1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	11321	122098	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	16	170	SH	DEFINED	16
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1716	18508	SH	DEFINED	17
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	6	70	SH	DEFINED	3
ALLISON TRANSMISSION HOLDINGS	COMMON	01973R101	383	15963	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3017	222009	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	2178	160246	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	496054	10109118	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	393	8000	SH	DEFINED	1,
ALLSTATE CORP	COMMON	020002101	9142	186300	SH	DEFINED	1,
ALLSTATE CORP	COMMON	020002101	231	4700	SH	DEFINED	1,
ALLSTATE CORP	COMMON	020002101	2001	40778	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	1526	31100	SH	DEFINED	13
ALLSTATE CORP	COMMON	020002101	37	751	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	17302	352589	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	539	10991	SH	DEFINED	16
ALLSTATE CORP	COMMON	020002101	7446	151735	SH	DEFINED	17
ALLSTATE CORP	COMMON	020002101	402	8200	SH	DEFINED	18
ALLSTATE CORP	COMMON	020002101	618	12594	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	761	15500	SH	DEFINED	3,
ALLSTATE CORP	COMMON	020002101	2369	48281	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	11203	228300	SH	DEFINED	6
ALLSTATE CORP	COMMON	020002101	137	2800	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	2350	47900	SH	DEFINED	8,
ALMOST FAMILY INC	COMMON	020409108	569	27843	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	4106	168485	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	5532	290417	SH	DEFINED	15
ALON USA PARTNERS LP	COMMON	02052T109	4734	177825	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	162	18226	SH	DEFINED	15
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	6659	7000000	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	109	13304	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1122	136675	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	35	4263	SH	DEFINED	16
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	387	47163	SH	DEFINED	17
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1	172	SH	DEFINED	3
ALPHATEC HOLDINGS INC	COMMON	02081G102	6	2919	SH	DEFINED	15
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	21078	2542610	SH	DEFINED	17
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	157	38285	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	3515	99120	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	966	27238	SH	DEFINED	11
ALTERA CORPORATION	COMMON	021441100	980	27650	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	111312	3139095	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	2693	75944	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	103	2905	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	6296	177558	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	305	8600	SH	DEFINED	5
ALTERA CORPORATION	COMMON	021441100	10743	302948	SH	DEFINED	6
ALTERA CORPORATION	COMMON	021441100	39	1100	SH	DEFINED	7
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	11143	353871	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	14	460	SH	DEFINED	16
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	279	4000	SH	DEFINED	14

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

ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	215	3086	SH	DEFINED	15
ALTISOURCE RESIDENTI-CL B	COMMON	02153W100	27	1333	SH	DEFINED	14
ALTISOURCE RESIDENTI-CL B	COMMON	02153W100	0	16	SH	DEFINED	3
ALTRA HOLDINGS INC	COMMON	02208R106	1928	70821	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	123	4525	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	95466	2775978	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	5910	171860	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	629	18300	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	73304	2131554	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	327	9521	SH	DEFINED	16
ALTRIA GROUP INC	COMMON	02209S103	8301	241387	SH	DEFINED	17
ALTRIA GROUP INC	COMMON	02209S103	35191	1023281	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	2513	73086	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	2462	71599	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	144812	4210878	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	285	8300	SH	DEFINED	7
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	7	1605	SH	DEFINED	1
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	32	7016	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COMMON	00163U106	17	704	SH	DEFINED	15
AMARIN CORP PLC ADR	COMMON	023111206	27424	3700888	SH	DEFINED	1
AMARIN CORP PLC ADR	COMMON	023111206	827	111661	SH	DEFINED	12
AMAZON.COM INC	COMMON	023135106	197551	741306	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	799	3000	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	8201	30774	SH	DEFINED	11
AMAZON.COM INC	COMMON	023135106	1355	5085	SH	DEFINED	12
AMAZON.COM INC	COMMON	023135106	937	3516	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	1189038	4461849	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	28668	107577	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	7352	27589	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	1474	5533	SH	DEFINED	3
AMAZON.COM INC	COMMON	023135106	3271	12276	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	373	1400	SH	DEFINED	7
AMAZON.COM INC	COMMON	023135106	1200	4502	SH	DEFINED	9,
AMBASSADORS GROUP INC	COMMON	023177108	91	21121	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	1386	21920	SH	DEFINED	1
AMC NETWORKS INC-A	COMMON	00164V103	891	14100	SH	DEFINED	1,
AMC NETWORKS INC-A	COMMON	00164V103	6476	102438	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	30	475	SH	DEFINED	3
AMCOL INTERNATIONAL CORP	COMMON	02341W103	626	20728	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	239878	6617313	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	816	22500	SH	DEFINED	13
AMDOCS LTD	COMMON	G02602103	3436	94783	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	21	566	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1391	38371	SH	DEFINED	17
AMDOCS LTD	COMMON	G02602103	315	8700	SH	DEFINED	18
AMDOCS LTD	COMMON	G02602103	131	3605	SH	DEFINED	3
AMDOCS LTD	COMMON	G02602103	6326	174500	SH	DEFINED	6
AMDOCS LTD	COMMON	G02602103	4807	132600	SH	DEFINED	7
AMDOCS LTD	COMMON	G02602103	2697	74400	SH	DEFINED	9
AMEDISYS INC	COMMON	023436108	1612	144965	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	249	22361	SH	DEFINED	17
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED	3
AMER FST TAX EX INVESTORS LP	COMMON	02364V107	88	12360	SH	DEFINED	15
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	135	6265	SH	DEFINED	15
AMERCO INC	COMMON	023586100	2951	17003	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	4551	129943	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	724	20675	SH	DEFINED	11
AMEREN CORPORATION	COMMON	023608102	49579	1415735	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	74	2112	SH	DEFINED	16
AMEREN CORPORATION	COMMON	023608102	10	292	SH	DEFINED	3
AMERESCO INC	COMMON	02361E108	4121	556954	SH	DEFINED	15
AMERESCO INC	COMMON	02361E108	34	4556	SH	DEFINED	16

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

AMERESCO INC	COMMON	02361E108	7	1000	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	132460	6319663	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	26	1222	SH	DEFINED	14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	17128	817173	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	COMMON	02364W105	100	4766	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	27332	1303993	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	6692	319280	SH	DEFINED	2,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	231	11031	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	15492	739100	SH	DEFINED	6
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1624	77500	SH	DEFINED	9
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	14
AMERICAN APPAREL INC	COMMON	023850100	173	79515	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	1109	34630	SH	DEFINED	1
AMERICAN ASSETS TRUST INC	COMMON	024013104	417	13023	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	2478	77410	SH	DEFINED	17
AMERICAN ASSETS TRUST INC	COMMON	024013104	560	17500	SH	DEFINED	3,
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	537	39354	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	86	6305	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	83987	1852387	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	417	9196	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	5	100	SH	DEFINED	16
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	129	2839	SH	DEFINED	17
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	29	650	SH	DEFINED	3
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1065	32500	SH	DEFINED	11
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1041	31770	SH	DEFINED	14
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	15453	471415	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	18	544	SH	DEFINED	16
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	3218	98182	SH	DEFINED	17
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	588	17947	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	26916	1844210	SH	DEFINED	15
AMERICAN CAPITAL LTD	COMMON	02503Y103	2064	141403	SH	DEFINED	16
AMERICAN CAPITAL LTD	COMMON	02503Y103	580	39758	SH	DEFINED	17
AMERICAN CAPITAL LTD	COMMON	02503Y103	110	7541	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	1112	76200	SH	DEFINED	6
AMERICAN CAPITAL MORTGAGE INVS	COMMON	02504A104	7	265	SH	DEFINED	14
AMERICAN CAPITAL MORTGAGE INVS	COMMON	02504A104	95	3685	SH	DEFINED	15
AMERICAN CAPITAL MORTGAGE INVS	COMMON	02504A104	597	23090	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	32594	1743020	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	346	18500	SH	DEFINED	1,
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	4032	215600	SH	DEFINED	1,
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	501	26800	SH	DEFINED	1,
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	840	44900	SH	DEFINED	13
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	468	25042	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	14	769	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	525	28058	SH	DEFINED	17
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	785	42000	SH	DEFINED	18
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1651	88300	SH	DEFINED	3,
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	460	24600	SH	DEFINED	5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	11951	639100	SH	DEFINED	6
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	4327	231400	SH	DEFINED	7
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1103	59000	SH	DEFINED	8,
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2379	127200	SH	DEFINED	9
AMERICAN ELECTRIC POWER	COMMON	025537101	142224	2924620	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	1089	22400	SH	DEFINED	1,
AMERICAN ELECTRIC POWER	COMMON	025537101	248	5100	SH	DEFINED	1,
AMERICAN ELECTRIC POWER	COMMON	025537101	2007	41266	SH	DEFINED	11
AMERICAN ELECTRIC POWER	COMMON	025537101	9	195	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	66012	1357443	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	677	13928	SH	DEFINED	16
AMERICAN ELECTRIC POWER	COMMON	025537101	11078	227798	SH	DEFINED	17
AMERICAN ELECTRIC POWER	COMMON	025537101	979	20131	SH	DEFINED	3
AMERICAN ELECTRIC POWER	COMMON	025537101	807	16600	SH	DEFINED	3,

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

AMERICAN ELECTRIC POWER	COMMON	025537101	1019	20949	SH	DEFINED	5
AMERICAN ELECTRIC POWER	COMMON	025537101	141	2900	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	199	4100	SH	DEFINED	8,
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	6142	4700000	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1165	78233	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	73	4915	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	163242	2419837	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	5763	85425	SH	DEFINED	11
AMERICAN EXPRESS COMPANY	COMMON	025816109	101	1500	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	8319	123314	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	7887	116916	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	205	3039	SH	DEFINED	16
AMERICAN EXPRESS COMPANY	COMMON	025816109	4602	68218	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	13377	198290	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	2750	40761	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	3185	47212	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	2565	38016	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	2887	42800	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	283	4200	SH	DEFINED	7
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	23112	487798	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	3813	80474	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	110	2328	SH	DEFINED	16
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1729	36482	SH	DEFINED	17
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	186	3932	SH	DEFINED	2,
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2516	53113	SH	DEFINED	6,
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1448	89924	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	36122	930490	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4621	119030	SH	DEFINED	11
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	101	2600	SH	DEFINED	13
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	66	1690	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	36161	931517	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	435	11203	SH	DEFINED	16
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	2468	63580	SH	DEFINED	17
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	45	1168	SH	DEFINED	2,
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	79	2039	SH	DEFINED	3
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	10	265	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1432	36900	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	155	4000	SH	DEFINED	7
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	17	1108	SH	DEFINED	1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	4	273	SH	DEFINED	14
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	36	SH	DEFINED	3
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	2	140	SH	DEFINED	4
AMERICAN NATIONAL INSURANCE	COMMON	028591105	2187	25179	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	028591105	85	974	SH	DEFINED	16
AMERICAN NATIONAL INSURANCE	COMMON	028591105	2	24	SH	DEFINED	3
AMERICAN PACIFIC CORP	COMMON	028740108	95	4100	SH	DEFINED	1
AMERICAN PACIFIC CORP	COMMON	028740108	154	6676	SH	DEFINED	15
AMERICAN PACIFIC CORP	COMMON	028740108	95	4100	SH	DEFINED	3,
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	49752	1425957	SH	DEFINED	1,
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	167	4783	SH	DEFINED	11
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	644	18466	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	8270	237032	SH	DEFINED	2
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	457	9783	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	235	9421	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	707	11599	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	148	2425	SH	DEFINED	3
AMERICAN SOFTWARE INC	COMMON	029683109	127	15276	SH	DEFINED	15
AMERICAN SOFTWARE INC	COMMON	029683109	14	1700	SH	DEFINED	3,
AMERICAN STATES WATER CO	COMMON	029899101	6	100	SH	DEFINED	1
AMERICAN STATES WATER CO	COMMON	029899101	29813	517864	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	121	2095	SH	DEFINED	16
AMERICAN STATES WATER CO	COMMON	029899101	137	2375	SH	DEFINED	3

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

AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	1687	631923	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	27	10165	SH	DEFINED	16
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	3	1000	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	429113	5578687	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	03027X100	2582	33570	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	03027X100	1962	25505	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON	03027X100	25947	337324	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	03027X100	762	9909	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	03027X100	12	155	SH	DEFINED	16
AMERICAN TOWER CORP CL A	COMMON	03027X100	4047	52610	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON	03027X100	7851	102065	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	24637	320288	SH	DEFINED	3,
AMERICAN TOWER CORP CL A	COMMON	03027X100	23	300	SH	DEFINED	6
AMERICAN VANGUARD CORP	COMMON	030371108	810	26532	SH	DEFINED	15
AMERICAN VANGUARD CORP	COMMON	030371108	72	2359	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	29	700	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	COMMON	030420103	626	15100	SH	DEFINED	11
AMERICAN WATER WORKS CO INC	COMMON	030420103	85554	2064532	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	242	5842	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	7208	173933	SH	DEFINED	17
AMERICAN WATER WORKS CO INC	COMMON	030420103	83	2000	SH	DEFINED	3
AMERICAN WATER WORKS CO INC	COMMON	030420103	62	1500	SH	DEFINED	7
AMERICAN WOODMARK CORP	COMMON	030506109	310	9119	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	34598	740222	SH	DEFINED	1,
AMERICA'S CAR MART INC	COMMON	03062T105	117	2500	SH	DEFINED	11
AMERICA'S CAR MART INC	COMMON	03062T105	292	6245	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	15431	330151	SH	DEFINED	2
AMERIGAS PARTNERS LP	COMMON	030975106	51	1127	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3767	51148	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1284	17428	SH	DEFINED	11
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2375	32250	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	8550	116091	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	58	783	SH	DEFINED	16
AMERIPRISE FINANCIAL INC	COMMON	03076C106	189	2563	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	52	700	SH	DEFINED	2,
AMERIPRISE FINANCIAL INC	COMMON	03076C106	6293	85451	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	451	6117	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	950	12900	SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	103	1400	SH	DEFINED	7
AMERIS BANCORP	COMMON	03076K108	185	12916	SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	963	27105	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	6301	122459	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	1029	20006	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	1005	19533	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	47238	918129	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	136	2647	SH	DEFINED	16
AMERISOURCEBERGEN CORP	COMMON	03073E105	1164	22621	SH	DEFINED	17
AMERISOURCEBERGEN CORP	COMMON	03073E105	6782	131812	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COMMON	03073E105	805	15638	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	2536	49298	SH	DEFINED	6
AMERISTAR CASINOS INC	COMMON	03070Q101	833	31750	SH	DEFINED	15
AMES NATIONAL CORP	COMMON	031001100	10	497	SH	DEFINED	15
AMETEK INC	COMMON	031100100	82288	1897795	SH	DEFINED	1
AMETEK INC	COMMON	031100100	891	20550	SH	DEFINED	11
AMETEK INC	COMMON	031100100	1293	29824	SH	DEFINED	14
AMETEK INC	COMMON	031100100	905	20865	SH	DEFINED	15
AMETEK INC	COMMON	031100100	14	325	SH	DEFINED	16
AMETEK INC	COMMON	031100100	10027	231248	SH	DEFINED	2
AMETEK INC	COMMON	031100100	8597	198275	SH	DEFINED	3
AMETEK INC	COMMON	031100100	78	1800	SH	DEFINED	7
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	54	1347	SH	DEFINED	3
AMG CAPITAL TRUST II	CONVERT	00170F209	10427	199800	SH	DEFINED	1

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

AMGEN INC	COMMON	031162100	615562	6004892	SH	DEFINED	1
AMGEN INC	COMMON	031162100	3383	33000	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	17437	170100	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	2009	19600	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	7496	73122	SH	DEFINED	11
AMGEN INC	COMMON	031162100	2071	20200	SH	DEFINED	13
AMGEN INC	COMMON	031162100	35161	343000	SH	DEFINED	14
AMGEN INC	COMMON	031162100	805329	7856106	SH	DEFINED	15
AMGEN INC	COMMON	031162100	18248	178009	SH	DEFINED	16
AMGEN INC	COMMON	031162100	2204	21496	SH	DEFINED	17
AMGEN INC	COMMON	031162100	1517	14800	SH	DEFINED	18
AMGEN INC	COMMON	031162100	2080	20293	SH	DEFINED	3
AMGEN INC	COMMON	031162100	6581	64196	SH	DEFINED	3,
AMGEN INC	COMMON	031162100	2314	22569	SH	DEFINED	4
AMGEN INC	COMMON	031162100	4633	45200	SH	DEFINED	5
AMGEN INC	COMMON	031162100	136395	1330554	SH	DEFINED	6
AMGEN INC	COMMON	031162100	5628	54900	SH	DEFINED	7
AMGEN INC	COMMON	031162100	4736	46200	SH	DEFINED	8,
AMGEN INC	COMMON	031162100	4722	46063	SH	DEFINED	9
AMKOR TECHNOLOGY INC	COMMON	031652100	507	126769	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	7	1825	SH	DEFINED	16
AMN HEALTHCARE SERVICE	COMMON	001744101	65868	4160956	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	633	40000	SH	DEFINED	14
AMN HEALTHCARE SERVICE	COMMON	001744101	3549	224208	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	88	5571	SH	DEFINED	16
AMPCO-PITTSBURGH CORP	COMMON	032037103	198	10469	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	135912	1820659	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	1011	13549	SH	DEFINED	11
AMPHENOL CORP CL A	COMMON	032095101	662	8866	SH	DEFINED	14
AMPHENOL CORP CL A	COMMON	032095101	12098	162063	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	16	220	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	559	7486	SH	DEFINED	2,
AMPHENOL CORP CL A	COMMON	032095101	5613	75190	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	306	4100	SH	DEFINED	5
AMSURG CORP	COMMON	03232P405	23238	690780	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	4338	128944	SH	DEFINED	15
AMSURG CORP	COMMON	03232P405	74	2194	SH	DEFINED	16
AMSURG CORP	COMMON	03232P405	184	5473	SH	DEFINED	2,
AMSURG CORP	COMMON	03232P405	13	400	SH	DEFINED	3,
AMSURG CORP	COMMON	03232P405	2548	75735	SH	DEFINED	6,
AMTECH SYSTEMS INC	COMMON	032332504	87	23875	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	24251	699872	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1211	34939	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	3611	1172528	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	35	11491	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	641947	7340734	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	682	7800	SH	DEFINED	1,
ANADARKO PETROLEUM CORP	COMMON	032511107	3711	42435	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	332	3800	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	36069	412449	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	10131	115852	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	129	1479	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	1312	15002	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	49	559	SH	DEFINED	2,
ANADARKO PETROLEUM CORP	COMMON	032511107	40395	461920	SH	DEFINED	3
ANADARKO PETROLEUM CORP	COMMON	032511107	1523	17418	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	3752	42900	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	192	2200	SH	DEFINED	7
ANADARKO PETROLEUM CORP	COMMON	032511107	14215	162546	SH	DEFINED	9,
ANADIGICS INC	COMMON	032515108	112	55966	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	135254	2909310	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	1186	25521	SH	DEFINED	11

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

ANALOG DEVICES INC	COMMON	032654105	167	3600	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	140234	3016433	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	3391	72950	SH	DEFINED	16
ANALOG DEVICES INC	COMMON	032654105	5792	124582	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	12748	274217	SH	DEFINED	2
ANALOG DEVICES INC	COMMON	032654105	280	6017	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	600	12906	SH	DEFINED	5
ANALOG DEVICES INC	COMMON	032654105	93	2000	SH	DEFINED	7
ANALOGIC CORP	COMMON	032657207	8	100	SH	DEFINED	1
ANALOGIC CORP	COMMON	032657207	2059	26056	SH	DEFINED	15
ANALOGIC CORP	COMMON	032657207	75	945	SH	DEFINED	3
ANALOGIC CORP	COMMON	032657207	363	4600	SH	DEFINED	3,
ANAREN INC	COMMON	032744104	378	19504	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	8967	167551	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	132	2466	SH	DEFINED	16
ANGIES LIST INC	COMMON	034754101	288	14574	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	214	18755	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	42	3691	SH	DEFINED	3
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	20503	870597	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	2962	125787	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	194	8224	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	10165	431621	SH	DEFINED	2,
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	111802	1123077	SH	DEFINED	1
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1200	12051	SH	DEFINED	11
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1064	10685	SH	DEFINED	12
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1243	12485	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1080	10851	SH	DEFINED	17
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	107709	1081956	SH	DEFINED	2
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	64	644	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COMMON	035290105	2513	35940	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COMMON	035290105	12	172	SH	DEFINED	16
ANIXTER INTERNATIONAL INC	COMMON	035290105	113	1615	SH	DEFINED	3
ANN INC	COMMON	035623107	799	27543	SH	DEFINED	15
ANN INC	COMMON	035623107	7	257	SH	DEFINED	16
ANN INC	COMMON	035623107	528	18181	SH	DEFINED	17
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1314	82700	SH	DEFINED	11
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	52	3300	SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	14645	921673	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	107	6721	SH	DEFINED	16
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	267	16801	SH	DEFINED	3
ANNALY CAPITAL MANAGMNT CVT 5.	CONVERT	035710AB8	4145	4000000	SH	DEFINED	1
ANNIES INC	COMMON	03600T104	1904	49754	SH	DEFINED	1
ANNIES INC	COMMON	03600T104	287	7500	SH	DEFINED	14
ANNIES INC	COMMON	03600T104	100	2605	SH	DEFINED	9,
ANSYS INC	COMMON	03662Q105	46669	573187	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	635	7800	SH	DEFINED	11
ANSYS INC	COMMON	03662Q105	1256	15422	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	18430	226361	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	9	107	SH	DEFINED	16
ANSYS INC	COMMON	03662Q105	8826	108396	SH	DEFINED	3
ANSYS INC	COMMON	03662Q105	73	900	SH	DEFINED	7
ANTARES PHARMA INC	COMMON	036642106	992	277000	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	9399	1484886	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	7	1100	SH	DEFINED	16
AOL INC	COMMON	00184X105	49051	1274371	SH	DEFINED	1
AOL INC	COMMON	00184X105	2594	67400	SH	DEFINED	1,
AOL INC	COMMON	00184X105	8229	213800	SH	DEFINED	1,
AOL INC	COMMON	00184X105	635	16500	SH	DEFINED	1,
AOL INC	COMMON	00184X105	1174	30500	SH	DEFINED	13
AOL INC	COMMON	00184X105	1	30	SH	DEFINED	14
AOL INC	COMMON	00184X105	6206	161229	SH	DEFINED	15
AOL INC	COMMON	00184X105	26	682	SH	DEFINED	16

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

AOL INC	COMMON	00184X105	409	10621	SH	DEFINED	17
AOL INC	COMMON	00184X105	870	22600	SH	DEFINED	18
AOL INC	COMMON	00184X105	396	10286	SH	DEFINED	3
AOL INC	COMMON	00184X105	2794	72600	SH	DEFINED	3,
AOL INC	COMMON	00184X105	89	2316	SH	DEFINED	4
AOL INC	COMMON	00184X105	558	14500	SH	DEFINED	5
AOL INC	COMMON	00184X105	13860	360100	SH	DEFINED	6
AOL INC	COMMON	00184X105	4295	111600	SH	DEFINED	7
AOL INC	COMMON	00184X105	1555	40400	SH	DEFINED	8,
AOL INC	COMMON	00184X105	2090	54300	SH	DEFINED	9
AON PLC	COMMON	G0408V102	275425	4478453	SH	DEFINED	1
AON PLC	COMMON	G0408V102	2769	45019	SH	DEFINED	11
AON PLC	COMMON	G0408V102	329	5350	SH	DEFINED	14
AON PLC	COMMON	G0408V102	1864	30302	SH	DEFINED	15
AON PLC	COMMON	G0408V102	53	867	SH	DEFINED	16
AON PLC	COMMON	G0408V102	155	2514	SH	DEFINED	17
AON PLC	COMMON	G0408V102	453	7367	SH	DEFINED	2,
AON PLC	COMMON	G0408V102	587	9542	SH	DEFINED	3
AON PLC	COMMON	G0408V102	659	10720	SH	DEFINED	5
AON PLC	COMMON	G0408V102	37597	611339	SH	DEFINED	6
AON PLC	COMMON	G0408V102	135	2200	SH	DEFINED	7
AON PLC	COMMON	G0408V102	2437	39634	SH	DEFINED	9
APACHE CORP	COMMON	037411105	73568	953449	SH	DEFINED	1
APACHE CORP	COMMON	037411105	110	1423	SH	DEFINED	1,
APACHE CORP	COMMON	037411105	2566	33250	SH	DEFINED	11
APACHE CORP	COMMON	037411105	38811	502995	SH	DEFINED	14
APACHE CORP	COMMON	037411105	6607	85623	SH	DEFINED	15
APACHE CORP	COMMON	037411105	148	1920	SH	DEFINED	16
APACHE CORP	COMMON	037411105	2349	30440	SH	DEFINED	17
APACHE CORP	COMMON	037411105	40165	520544	SH	DEFINED	3
APACHE CORP	COMMON	037411105	1049	13600	SH	DEFINED	5
APACHE CORP	COMMON	037411105	63629	824635	SH	DEFINED	6
APACHE CORP	COMMON	037411105	147	1900	SH	DEFINED	7
APACHE CORP	COMMON	037411105	5126	66436	SH	DEFINED	9,
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	113621	3705840	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1515	49400	SH	DEFINED	11
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	669	21831	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	262	8539	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	17	549	SH	DEFINED	16
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	3385	110418	SH	DEFINED	17
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1837	59900	SH	DEFINED	18
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	546	17800	SH	DEFINED	2,
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	19	605	SH	DEFINED	3
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	6170	201234	SH	DEFINED	3,
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1183	38596	SH	DEFINED	6,
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	3483	280895	SH	DEFINED	14
API TECHNOLOGIES CORP	COMMON	00187E203	103	41506	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	5798	200279	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	194	6700	SH	DEFINED	3
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	347	19733	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	7863	363333	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	1630	75329	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	3108	178835	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	1298	74688	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	21	1230	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	2	120	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	502	28900	SH	DEFINED	6
APOLLO INVESTMENT CORP CF	COMMON	03761U106	239	28550	SH	DEFINED	1
APOLLO INVESTMENT CORP CF	COMMON	03761U106	12821	1533601	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	1027	122802	SH	DEFINED	16
APOLLO INVESTMENT CORP CF	COMMON	03761U106	2380	284741	SH	DEFINED	17
APOLLO INVESTMENT CORP CF	COMMON	03761U106	7	821	SH	DEFINED	3

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

APOLLO INVESTMENT CORP CF	COMMON	03761U106	103	12300	SH	DEFINED	3,
APOLLO INVT CORP CVT 5.75 01-1	CONVERT	03761UAE6	3214	3025000	SH	DEFINED	1
APOLLO RESIDENTIAL MORTGAGE	COMMON	03763V102	95	4270	SH	DEFINED	15
APOLLO SENIOR FLOATING RATE FU	COMMON	037636107	10015	492616	SH	DEFINED	17
APOLLO SENIOR FLOATING RATE FU	COMMON	037636107	610	30000	SH	DEFINED	9
APPLE INC	COMMON	037833100	798510	1803890	SH	DEFINED	1
APPLE INC	COMMON	037833100	18034	40740	SH	DEFINED	1,
APPLE INC	COMMON	037833100	1487	3360	SH	DEFINED	1,
APPLE INC	COMMON	037833100	3541	8000	SH	DEFINED	10
APPLE INC	COMMON	037833100	35316	79782	SH	DEFINED	11
APPLE INC	COMMON	037833100	816	1844	SH	DEFINED	11
APPLE INC	COMMON	037833100	5612	12678	SH	DEFINED	12
APPLE INC	COMMON	037833100	729	1646	SH	DEFINED	12
APPLE INC	COMMON	037833100	44	100	SH	DEFINED	13
APPLE INC	COMMON	037833100	149824	338462	SH	DEFINED	14
APPLE INC	COMMON	037833100	4066573	9186673	SH	DEFINED	15
APPLE INC	COMMON	037833100	98641	222836	SH	DEFINED	16
APPLE INC	COMMON	037833100	5479	12378	SH	DEFINED	17
APPLE INC	COMMON	037833100	177	400	SH	DEFINED	18
APPLE INC	COMMON	037833100	134947	304854	SH	DEFINED	2
APPLE INC	COMMON	037833100	1490	3366	SH	DEFINED	2,
APPLE INC	COMMON	037833100	80041	180819	SH	DEFINED	3
APPLE INC	COMMON	037833100	4869	11000	SH	DEFINED	3,
APPLE INC	COMMON	037833100	3095	6991	SH	DEFINED	4
APPLE INC	COMMON	037833100	14838	33520	SH	DEFINED	5
APPLE INC	COMMON	037833100	18415	41600	SH	DEFINED	6
APPLE INC	COMMON	037833100	1505	3400	SH	DEFINED	7
APPLE INC	COMMON	037833100	3760	8495	SH	DEFINED	8,
APPLE INC	COMMON	037833100	294	664	SH	DEFINED	9,
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1702	37824	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	435	9669	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	468145	34728836	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1420	105338	SH	DEFINED	11
APPLIED MATERIALS INC	COMMON	038222105	1164	86332	SH	DEFINED	12
APPLIED MATERIALS INC	COMMON	038222105	9	700	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	038222105	163491	12128415	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	3883	288082	SH	DEFINED	16
APPLIED MATERIALS INC	COMMON	038222105	17693	1312504	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	11	800	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	26	1956	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	038222105	82	6087	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	038222105	408	30275	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	96	7100	SH	DEFINED	7
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	504	67919	SH	DEFINED	15
APPROACH RESOURCES INC	COMMON	03834A103	1148	46647	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	118	2060	SH	DEFINED	14
APTARGROUP INC	COMMON	038336103	686	11955	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	11	191	SH	DEFINED	16
APTARGROUP INC	COMMON	038336103	31	545	SH	DEFINED	3
AQUA AMERICA INC	COMMON	03836W103	39990	1271962	SH	DEFINED	15
AQUA AMERICA INC	COMMON	03836W103	9	296	SH	DEFINED	16
AQUA AMERICA INC	COMMON	03836W103	2032	64629	SH	DEFINED	17
AQUA AMERICA INC	COMMON	03836W103	31	1000	SH	DEFINED	3
ARABIAN AMERICAN DEVELOPMENT	COMMON	038465100	4	439	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	1702	36317	SH	DEFINED	15
ARBOR REALTY TRUST INC	COMMON	038923108	954	121680	SH	DEFINED	1
ARBOR REALTY TRUST INC	COMMON	038923108	298	38017	SH	DEFINED	15
ARBOR REALTY TRUST INC	COMMON	038923108	497	63400	SH	DEFINED	3,
ARC DOCUMENT SOLUTIONS INC	COMMON	00191G103	336	112701	SH	DEFINED	15
ARCA BIOPHARMA INC	COMMON	00211Y209	0	20	SH	DEFINED	3
ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	03938LAK0	24835	24200000	SH	DEFINED	1
ARCELORMITTAL CVT PFD 6	CONVERT	L0302D178	10056	480000	SH	DEFINED	1

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

ARCELORMITTAL NY REGISTERED	COMMON	03938L104	196	15066	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	47023	894481	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	610	11600	SH	DEFINED	11
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	17293	328947	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	25	481	SH	DEFINED	16
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	903	17180	SH	DEFINED	17
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	9	174	SH	DEFINED	3
ARCH COAL INC	COMMON	039380100	694	127803	SH	DEFINED	15
ARCH COAL INC	COMMON	039380100	21	3888	SH	DEFINED	16
ARCH COAL INC	COMMON	039380100	365	67135	SH	DEFINED	17
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	11060	10950000	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	442650	13123318	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1886	55916	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	634	18793	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	26835	795573	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1573	46635	SH	DEFINED	16
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6056	179538	SH	DEFINED	17
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	30	880	SH	DEFINED	3
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	643	19053	SH	DEFINED	5
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	115	3400	SH	DEFINED	7
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	43689	3309747	SH	DEFINED	1
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	798	60442	SH	DEFINED	15
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	52	3956	SH	DEFINED	17
ARCTIC CAT INC	COMMON	039670104	923	21123	SH	DEFINED	15
ARCTIC CAT INC	COMMON	039670104	210	4801	SH	DEFINED	17
ARDEN GROUP INC -CL A	COMMON	039762109	4	37	SH	DEFINED	15
ARES CAP CORP ARCC CVT 4.875 0	CONVERT	04010LAG8	5269	5000000	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	19991	18425000	SH	DEFINED	1
ARES CAPITAL CORP	COMMON	04010L103	6	305	SH	DEFINED	14
ARES CAPITAL CORP	COMMON	04010L103	17848	986062	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	2296	126851	SH	DEFINED	16
ARES CAPITAL CORP	COMMON	04010L103	3568	197106	SH	DEFINED	17
ARES CAPITAL CORP	COMMON	04010L103	491	27150	SH	DEFINED	3
ARES CAPITAL CORP CVT 5.75 16	CONVERT	04010LAB9	7921	7300000	SH	DEFINED	1
ARES CAPITAL CORP (ARCC)CVT144	CONVERT	04010LAH6	5178	5000000	SH	DEFINED	1
ARES CAPITAL CORP CVT 5.125 6-	CONVERT	04010LAD5	1856	1740000	SH	DEFINED	1
ARES DYNAMIC CREDIT ALLOC FUND	COMMON	04014F102	1643	82137	SH	DEFINED	15
ARGAN INC	COMMON	04010E109	1671	112090	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	9	601	SH	DEFINED	15
ARGAN INC	COMMON	04010E109	434	29100	SH	DEFINED	3,
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	40387	976004	SH	DEFINED	1
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	1797	43425	SH	DEFINED	15
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	138	3336	SH	DEFINED	3
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	17196	951126	SH	DEFINED	1
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1291	71400	SH	DEFINED	12
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	14	759	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	4112	227448	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	3	150	SH	DEFINED	3
ARKANSAS BEST CORP	COMMON	040790107	735	62936	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	282	10916	SH	DEFINED	15
ARM HOLDINGS PLC ADR	COMMON	042068106	2980	70321	SH	DEFINED	1
ARM HOLDINGS PLC ADR	COMMON	042068106	381	8992	SH	DEFINED	12
ARM HOLDINGS PLC ADR	COMMON	042068106	2237	52787	SH	DEFINED	15
ARM HOLDINGS PLC ADR	COMMON	042068106	3	72	SH	DEFINED	3
ARMOUR RESIDENTIAL REIT INC	COMMON	042315101	222	33977	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	466	8337	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	11	191	SH	DEFINED	16
ARQULE INC	COMMON	04269E107	273	105580	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	65	25000	SH	DEFINED	3
ARRAY BIOPHARMA INC	COMMON	04269X105	2493	507759	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	190	38684	SH	DEFINED	3
ARRIS GROUP INC	COMMON	04269Q100	69067	4022561	SH	DEFINED	1

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

ARRIS GROUP INC	COMMON	04269Q100	1041	60630	SH	DEFINED	12
ARRIS GROUP INC	COMMON	04269Q100	4877	284034	SH	DEFINED	15
ARRIS GROUP INC	COMMON	04269Q100	190	11062	SH	DEFINED	17
ARRIS GROUP INC	COMMON	04269Q100	179	10440	SH	DEFINED	2,
ARRIS GROUP INC	COMMON	04269Q100	457	26600	SH	DEFINED	3,
ARRIS GROUP INC	COMMON	04269Q100	2519	146684	SH	DEFINED	6,
ARROW ELECTRONICS INC	COMMON	042735100	396	9746	SH	DEFINED	11
ARROW ELECTRONICS INC	COMMON	042735100	2639	64967	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	54	1338	SH	DEFINED	16
ARROW ELECTRONICS INC	COMMON	042735100	6	156	SH	DEFINED	3
ARROW FINANCIAL CORP	COMMON	042744102	5465	221790	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	COMMON	043113208	104	4623	SH	DEFINED	15
ARTHROCARE CORP	COMMON	043136100	304	8740	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	259	95092	SH	DEFINED	15
ARTISAN PARTNERS ASSET MANAGEM	COMMON	04316A108	12764	323542	SH	DEFINED	1
ARTISAN PARTNERS ASSET MANAGEM	COMMON	04316A108	36	924	SH	DEFINED	2,
ARTISAN PARTNERS ASSET MANAGEM	COMMON	04316A108	521	13214	SH	DEFINED	6,
ARUBA NETWORKS INC	COMMON	043176106	1173	47401	SH	DEFINED	15
ARUBA NETWORKS INC	COMMON	043176106	5	200	SH	DEFINED	3
ASA LTD CEF	COMMON	G3156P103	8995	467051	SH	DEFINED	17
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	1364	37174	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COMMON	04351G101	49364	2661136	SH	DEFINED	1
ASCENA RETAIL GROUP INC	COMMON	04351G101	398	21438	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COMMON	04351G101	8	431	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	177	9521	SH	DEFINED	17
ASCENT CAPITAL GROUP INC	COMMON	043632108	2832	38050	SH	DEFINED	1
ASCENT CAPITAL GROUP INC	COMMON	043632108	530	7124	SH	DEFINED	15
ASCENT CAPITAL GROUP INC	COMMON	043632108	8	106	SH	DEFINED	3
ASCENT CAPITAL GROUP INC	COMMON	043632108	759	10200	SH	DEFINED	3,
ASHFORD HOSPITALITY TRUST	COMMON	044103109	929	75167	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	10336	139111	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	24	321	SH	DEFINED	16
ASHLAND INC	COMMON	044209104	1003	13500	SH	DEFINED	17
ASHLAND INC	COMMON	044209104	6	75	SH	DEFINED	3
ASIAINFO- LINKAGE INC	COMMON	04518A104	3388	285424	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	26	767	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059210	344	5064	SH	DEFINED	14
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059210	445	6548	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059210	13	197	SH	DEFINED	3
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	45304	1174295	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	2323	60225	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	101	2621	SH	DEFINED	16
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	324	8387	SH	DEFINED	17
ASPEN TECHNOLOGY INC	COMMON	045327103	92030	2850117	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	1211	37490	SH	DEFINED	12
ASPEN TECHNOLOGY INC	COMMON	045327103	3025	93673	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COMMON	045327103	119	3671	SH	DEFINED	16
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	145	21524	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	204	17158	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	913	60095	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	16	1035	SH	DEFINED	16
ASSOCIATED BANC CORP	COMMON	045487105	3	220	SH	DEFINED	3
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	339	18173	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	152	8150	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	19290	428565	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	4487	99700	SH	DEFINED	1,
ASSURANT INC	COMMON	04621X108	324	7200	SH	DEFINED	11
ASSURANT INC	COMMON	04621X108	90	2000	SH	DEFINED	13
ASSURANT INC	COMMON	04621X108	2514	55861	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	38	849	SH	DEFINED	16
ASSURANT INC	COMMON	04621X108	1750	38881	SH	DEFINED	17
ASSURANT INC	COMMON	04621X108	248	5500	SH	DEFINED	18

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

ASSURANT INC	COMMON	04621X108	2	42	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	86	1900	SH	DEFINED	5
ASSURANT INC	COMMON	04621X108	8970	199300	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	1053	23400	SH	DEFINED	8,
ASSURED GUARANTY LTD	COMMON	G0585R106	345	16748	SH	DEFINED	15
ASSURED GUARANTY LTD	COMMON	G0585R106	14	689	SH	DEFINED	16
ASTA FUNDING INC	COMMON	046220109	70	7240	SH	DEFINED	1
ASTA FUNDING INC	COMMON	046220109	179	18634	SH	DEFINED	15
ASTA FUNDING INC	COMMON	046220109	44	4600	SH	DEFINED	3,
ASTEC INDUSTRIES INC	COMMON	046224101	789	22575	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	280	62729	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	52	11700	SH	DEFINED	3,
ASTORIA FINANCIAL CORP	COMMON	046265104	370	37492	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	8	840	SH	DEFINED	16
ASTRAZENECA PLC ADR	COMMON	046353108	2002	40063	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	28988	579994	SH	DEFINED	15
ASTRAZENECA PLC ADR	COMMON	046353108	3659	73215	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	171	3429	SH	DEFINED	3
ASTRONICS CORP	COMMON	046433108	1711	57365	SH	DEFINED	14
ASTRONICS CORP	COMMON	046433108	19	649	SH	DEFINED	15
AT CROSS CO-CL A	COMMON	227478104	9	674	SH	DEFINED	15
AT&T INC	COMMON	00206R102	329005	8967164	SH	DEFINED	1
AT&T INC	COMMON	00206R102	2623	71500	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	16045	437300	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	1846	50300	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	17941	488979	SH	DEFINED	11
AT&T INC	COMMON	00206R102	437	11900	SH	DEFINED	13
AT&T INC	COMMON	00206R102	5181	141220	SH	DEFINED	14
AT&T INC	COMMON	00206R102	124040	3380752	SH	DEFINED	15
AT&T INC	COMMON	00206R102	1518	41361	SH	DEFINED	16
AT&T INC	COMMON	00206R102	157083	4281358	SH	DEFINED	17
AT&T INC	COMMON	00206R102	928	25300	SH	DEFINED	18
AT&T INC	COMMON	00206R102	6880	187504	SH	DEFINED	3
AT&T INC	COMMON	00206R102	6031	164387	SH	DEFINED	3,
AT&T INC	COMMON	00206R102	8665	236176	SH	DEFINED	5
AT&T INC	COMMON	00206R102	24406	665200	SH	DEFINED	6
AT&T INC	COMMON	00206R102	789	21500	SH	DEFINED	7
AT&T INC	COMMON	00206R102	4112	112085	SH	DEFINED	8,
ATHENAHEALTH INC	COMMON	04685W103	456	4700	SH	DEFINED	14
ATHENAHEALTH INC	COMMON	04685W103	416	4284	SH	DEFINED	15
ATLANTIC AMERICAN CORP	COMMON	048209100	17	5025	SH	DEFINED	14
ATLANTIC AMERICAN CORP	COMMON	048209100	44	13221	SH	DEFINED	3
ATLANTIC POWER CORP	COMMON	04878Q863	55	11114	SH	DEFINED	15
ATLANTIC POWER CORP	COMMON	04878Q863	31	6228	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	2404	49558	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	54	1115	SH	DEFINED	16
ATLANTICUS HOLDINGS CORP	COMMON	04914Y102	64	17386	SH	DEFINED	1
ATLANTICUS HOLDINGS CORP	COMMON	04914Y102	35	9606	SH	DEFINED	3,
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	1391	34132	SH	DEFINED	15
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	1061	30694	SH	DEFINED	1
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	21204	613178	SH	DEFINED	3
ATEL CORP	COMMON	049513104	529	76000	SH	DEFINED	10
ATEL CORP	COMMON	049513104	293	42174	SH	DEFINED	15
ATEL CORP	COMMON	049513104	8	1109	SH	DEFINED	16
ATEL CORP	COMMON	049513104	7	1000	SH	DEFINED	3
ATMI INC	COMMON	00207R101	1644	73308	SH	DEFINED	15
ATMOS ENERGY CORP	COMMON	049560105	932	21830	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	7602	178073	SH	DEFINED	15
ATMOS ENERGY CORP	COMMON	049560105	27	630	SH	DEFINED	16
ATMOS ENERGY CORP	COMMON	049560105	9181	215062	SH	DEFINED	17
ATMOS ENERGY CORP	COMMON	049560105	190	4445	SH	DEFINED	3
ATRION CORPORATION	COMMON	049904105	122	636	SH	DEFINED	15

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

ATWOOD OCEANICS INC	COMMON	050095108	46258	880425	SH	DEFINED	1
ATWOOD OCEANICS INC	COMMON	050095108	4182	79588	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	9	170	SH	DEFINED	16
ATWOOD OCEANICS INC	COMMON	050095108	412	7850	SH	DEFINED	17
AU OPTRONICS CORP ADR	COMMON	002255107	79	18444	SH	DEFINED	15
AUDIENCE INC	COMMON	05070J102	36	2380	SH	DEFINED	1
AUDIENCE INC	COMMON	05070J102	160	10500	SH	DEFINED	3,
AURICO GOLD INC	COMMON	05155C105	252	40068	SH	DEFINED	15
AURICO GOLD INC	COMMON	05155C105	33	5250	SH	DEFINED	2,
AURIZON MINES LTD	COMMON	05155P106	103	23573	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	64959	1574773	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	7911	191781	SH	DEFINED	1,
AUTODESK INC	COMMON	052769106	1485	36000	SH	DEFINED	10
AUTODESK INC	COMMON	052769106	792	19204	SH	DEFINED	11
AUTODESK INC	COMMON	052769106	900	21813	SH	DEFINED	12
AUTODESK INC	COMMON	052769106	95186	2307542	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	2193	53160	SH	DEFINED	16
AUTODESK INC	COMMON	052769106	210	5090	SH	DEFINED	17
AUTODESK INC	COMMON	052769106	52	1272	SH	DEFINED	2,
AUTODESK INC	COMMON	052769106	182	4415	SH	DEFINED	3
AUTODESK INC	COMMON	052769106	409	9910	SH	DEFINED	5
AUTODESK INC	COMMON	052769106	83	2000	SH	DEFINED	7
AUTOLIV INC	COMMON	052800109	14063	203393	SH	DEFINED	1
AUTOLIV INC	COMMON	052800109	560	8100	SH	DEFINED	11
AUTOLIV INC	COMMON	052800109	345	4996	SH	DEFINED	11
AUTOLIV INC	COMMON	052800109	993	14356	SH	DEFINED	15
AUTOLIV INC	COMMON	052800109	31	453	SH	DEFINED	16
AUTOLIV INC	COMMON	052800109	95	1378	SH	DEFINED	3
AUTOLIV INC	COMMON	052800109	318	4600	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	127819	1965533	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	4156	63908	SH	DEFINED	11
AUTOMATIC DATA PROCESSING	COMMON	053015103	59188	910172	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	356214	5477689	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	7529	115770	SH	DEFINED	16
AUTOMATIC DATA PROCESSING	COMMON	053015103	61542	946358	SH	DEFINED	17
AUTOMATIC DATA PROCESSING	COMMON	053015103	832	12791	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	43005	661307	SH	DEFINED	3
AUTOMATIC DATA PROCESSING	COMMON	053015103	819	12589	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	45070	693058	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	150	2300	SH	DEFINED	7
AUTOMATIC DATA PROCESSING	COMMON	053015103	2807	43168	SH	DEFINED	9
AUTONATION INC	COMMON	05329W102	2972	67937	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	728	16643	SH	DEFINED	14
AUTONATION INC	COMMON	05329W102	1606	36713	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	11	242	SH	DEFINED	16
AUTONATION INC	COMMON	05329W102	4867	111245	SH	DEFINED	3
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	961	89678	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	3731	9404	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	1104	2782	SH	DEFINED	11
AUTOZONE INC	COMMON	053332102	1972	4969	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	12010	30270	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	29	74	SH	DEFINED	16
AUTOZONE INC	COMMON	053332102	596	1501	SH	DEFINED	17
AUTOZONE INC	COMMON	053332102	12875	32450	SH	DEFINED	3
AUTOZONE INC	COMMON	053332102	357	900	SH	DEFINED	5
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	11876	686872	SH	DEFINED	1
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	11844	685009	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	92	5315	SH	DEFINED	2,
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	1307	75599	SH	DEFINED	6,
AUXILIUM PHARMACEUTICALS INC (CONVERT	COMMON	05334DAA5	6075	6000000	SH	DEFINED	1
AV HOMES INC	COMMON	00234P102	168	12605	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	301506	8398500	SH	DEFINED	1

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

AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	747	20800	SH	DEFINED	11
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1174	32712	SH	DEFINED	12
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	763	21242	SH	DEFINED	14
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	86115	2398745	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	2098	58445	SH	DEFINED	16
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	13023	362765	SH	DEFINED	2,
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	5348	148961	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	433406	3421534	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1211	9563	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	3465	27356	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	36287	286470	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	1089	8601	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	29	232	SH	DEFINED	16
AVALONBAY COMMUNITIES INC	COMMON	053484101	699	5516	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	4191	33088	SH	DEFINED	18
AVALONBAY COMMUNITIES INC	COMMON	053484101	1237	9769	SH	DEFINED	2,
AVALONBAY COMMUNITIES INC	COMMON	053484101	82	645	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	13553	106997	SH	DEFINED	3,
AVALONBAY COMMUNITIES INC	COMMON	053484101	2697	21293	SH	DEFINED	6,
AVENUE INCOME CREDIT STRATEG C	COMMON	05358E106	11782	598062	SH	DEFINED	17
AVEO PHARMACEUTICALS INC	COMMON	053588109	117	15974	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	126148	2928898	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	676	15700	SH	DEFINED	1,
AVERY DENNISON CORP	COMMON	053611109	396	9197	SH	DEFINED	11
AVERY DENNISON CORP	COMMON	053611109	2570	59666	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	26	607	SH	DEFINED	16
AVERY DENNISON CORP	COMMON	053611109	1550	35983	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	233	5405	SH	DEFINED	3
AVERY DENNISON CORP	COMMON	053611109	1012	23500	SH	DEFINED	6
AVERY DENNISON CORP	COMMON	053611109	198	4600	SH	DEFINED	8,
AVIAT NETWORKS INC	COMMON	05366Y102	853	253140	SH	DEFINED	1
AVIAT NETWORKS INC	COMMON	05366Y102	334	99169	SH	DEFINED	15
AVIAT NETWORKS INC	COMMON	05366Y102	441	130800	SH	DEFINED	3,
AVID TECHNOLOGY INC	COMMON	05367P100	572	91152	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	383	61131	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	3600	129349	SH	DEFINED	15
AVIS BUDGET GROUP INC	COMMON	053774105	152	5448	SH	DEFINED	16
AVIS BUDGET GROUP INC	COMMON	053774105	925	33236	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	367	13178	SH	DEFINED	3
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	053774AB1	16249	9065000	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	8689	317124	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	10	369	SH	DEFINED	16
AVISTA CORP	COMMON	05379B107	2102	76712	SH	DEFINED	17
AVIVA PLC - SPON ADR	COMMON	05382A104	215	23596	SH	DEFINED	15
AVNET INC	COMMON	053807103	424	11723	SH	DEFINED	11
AVNET INC	COMMON	053807103	3302	91204	SH	DEFINED	15
AVNET INC	COMMON	053807103	59	1632	SH	DEFINED	16
AVNET INC	COMMON	053807103	868	23991	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	615739	29702778	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	763	36785	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	054303102	1831	88316	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	53	2563	SH	DEFINED	16
AVON PRODUCTS INC	COMMON	054303102	2973	143407	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	170	8203	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	332	16011	SH	DEFINED	5
AVX CORP	COMMON	002444107	302	25400	SH	DEFINED	1
AVX CORP	COMMON	002444107	493	41434	SH	DEFINED	15
AVX CORP	COMMON	002444107	111	9359	SH	DEFINED	17
AWARE INC/MASS	COMMON	05453N100	160	34600	SH	DEFINED	1
AWARE INC/MASS	COMMON	05453N100	127	27400	SH	DEFINED	3,
AXCELIS TECHNOLOGIES	COMMON	054540109	168	134039	SH	DEFINED	15
AXIALL CORP	COMMON	05463D100	2178	35043	SH	DEFINED	15

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

AXIALL CORP	COMMON	05463D100	241	3870	SH	DEFINED	3
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	20	479	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	390	9376	SH	DEFINED	11
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	16434	394853	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	23	563	SH	DEFINED	16
AXT INC	COMMON	00246W103	95	32264	SH	DEFINED	15
AZZ INC	COMMON	002474104	1697	35211	SH	DEFINED	15
AZZ INC	COMMON	002474104	333	6900	SH	DEFINED	3,
B&G FOODS INC	COMMON	05508R106	46419	1522439	SH	DEFINED	1
B&G FOODS INC	COMMON	05508R106	2267	74343	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	55031	1937043	SH	DEFINED	1
BABCOCK & WILCOX CO	COMMON	05615F102	428	15080	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	12	415	SH	DEFINED	16
BABCOCK & WILCOX CO	COMMON	05615F102	1	50	SH	DEFINED	3
BABSON CAPITAL GLOBAL SHORT DU	COMMON	05617T100	2230	89145	SH	DEFINED	15
BADGER METER INC	COMMON	056525108	20495	382949	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	396462	4520656	SH	DEFINED	1
BAIDU INC ADR	COMMON	056752108	71	811	SH	DEFINED	1,
BAIDU INC ADR	COMMON	056752108	5711	65117	SH	DEFINED	11
BAIDU INC ADR	COMMON	056752108	16	180	SH	DEFINED	14
BAIDU INC ADR	COMMON	056752108	258331	2945625	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	5684	64815	SH	DEFINED	16
BAIDU INC ADR	COMMON	056752108	59	670	SH	DEFINED	17
BAIDU INC ADR	COMMON	056752108	13253	151117	SH	DEFINED	2
BAIDU INC ADR	COMMON	056752108	29505	336429	SH	DEFINED	2,
BAIDU INC ADR	COMMON	056752108	540	6152	SH	DEFINED	2,
BAIDU INC ADR	COMMON	056752108	94	1075	SH	DEFINED	3
BAIDU INC ADR	COMMON	056752108	12124	138248	SH	DEFINED	4
BAIDU INC ADR	COMMON	056752108	13028	148555	SH	DEFINED	4,
BAIDU INC ADR	COMMON	056752108	98091	1118484	SH	DEFINED	6
BAIDU INC ADR	COMMON	056752108	13223	150771	SH	DEFINED	6,
BAIDU INC ADR	COMMON	056752108	22111	252117	SH	DEFINED	6,
BAIDU INC ADR	COMMON	056752108	5771	65804	SH	DEFINED	9
BAIDU INC ADR	COMMON	056752108	274	3120	SH	DEFINED	9,
BAKER (MICHAEL) CORP	COMMON	057149106	307	12548	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	211018	4546827	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	1731	37306	SH	DEFINED	11
BAKER HUGHES INC	COMMON	057224107	56	1200	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	3648	78596	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	91	1963	SH	DEFINED	16
BAKER HUGHES INC	COMMON	057224107	1755	37809	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	243	5231	SH	DEFINED	3
BAKER HUGHES INC	COMMON	057224107	784	16889	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	93	2000	SH	DEFINED	7
BALCHEM CORP	COMMON	057665200	938	21336	SH	DEFINED	15
BALDWIN & LYONS INC	COMMON	057755100	19	776	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	COMMON	057755209	171	7174	SH	DEFINED	15
BALL CORP	COMMON	058498106	3922	82440	SH	DEFINED	1
BALL CORP	COMMON	058498106	591	12426	SH	DEFINED	11
BALL CORP	COMMON	058498106	114	2400	SH	DEFINED	14
BALL CORP	COMMON	058498106	58882	1237527	SH	DEFINED	15
BALL CORP	COMMON	058498106	25	529	SH	DEFINED	16
BALL CORP	COMMON	058498106	554	11650	SH	DEFINED	3
BALL CORP	COMMON	058498106	33	700	SH	DEFINED	7
BALLANTYNE STRONG INC	COMMON	058516105	224	52880	SH	DEFINED	1
BALLANTYNE STRONG INC	COMMON	058516105	116	27500	SH	DEFINED	3,
BALLY TECHNOLOGIES INC	COMMON	05874B107	15366	295663	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	3309	63679	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	1372	26398	SH	DEFINED	17
BALLY TECHNOLOGIES INC	COMMON	05874B107	134	2588	SH	DEFINED	2,
BALLY TECHNOLOGIES INC	COMMON	05874B107	1883	36232	SH	DEFINED	6,
BALTIC TRADING LTD	COMMON	Y0553W103	145	35472	SH	DEFINED	15

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

BANCFIRST CORP	COMMON	05945F103	48	1150	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	200	4804	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	13	300	SH	DEFINED	3,
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	826	94221	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	192	21936	SH	DEFINED	3
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	448946	26377577	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	101	5927	SH	DEFINED	14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	11848	696144	SH	DEFINED	15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	698	40997	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	3429	201483	SH	DEFINED	2
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	22597	1327663	SH	DEFINED	2,
BANCO DE CHILE ADR W-I	COMMON	059520106	43	453	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	1396	56410	SH	DEFINED	1
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	94	3810	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	510	20600	SH	DEFINED	3,
BANCO MACRO SA-ADR	COMMON	05961W105	6	422	SH	DEFINED	15
BANCO SANTANDER BRASIL SA	COMMON	05967A107	10	1366	SH	DEFINED	1
BANCO SANTANDER BRASIL SA	COMMON	05967A107	44	6027	SH	DEFINED	15
BANCO SANTANDER CHILE ADR	COMMON	05965X109	35	1231	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	2	307	SH	DEFINED	14
BANCO SANTANDER SA	COMMON	05964H105	1161	170422	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	8	1146	SH	DEFINED	17
BANCO SANTANDER SA	COMMON	05964H105	0	54	SH	DEFINED	3
BANCOLOMBIA SA ADR	COMMON	05968L102	1859	29395	SH	DEFINED	15
BANCOLOMBIA SA ADR	COMMON	05968L102	51	800	SH	DEFINED	6
BANCORP INC/THE	COMMON	05969A105	308	22269	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	5	299	SH	DEFINED	14
BANCORPSOUTH INC	COMMON	059692103	799	49001	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	8	516	SH	DEFINED	16
BANK MUTUAL CORP	COMMON	063750103	485	87652	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	346396	28439777	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	996	81800	SH	DEFINED	1,
BANK OF AMERICA CORP	COMMON	060505104	11139	914553	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	426	34993	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	343	28200	SH	DEFINED	13
BANK OF AMERICA CORP	COMMON	060505104	15966	1310872	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	52996	4351053	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	1352	111037	SH	DEFINED	16
BANK OF AMERICA CORP	COMMON	060505104	3068	251894	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	508	41700	SH	DEFINED	18
BANK OF AMERICA CORP	COMMON	060505104	60	4916	SH	DEFINED	2,
BANK OF AMERICA CORP	COMMON	060505104	25141	2064114	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	4474	367300	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	15731	1291578	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	531	43600	SH	DEFINED	7
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	17726	14506	SH	DEFINED	1
BANK OF HAWAII CORP	COMMON	062540109	10	200	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	4179	82249	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	10	206	SH	DEFINED	16
BANK OF HAWAII CORP	COMMON	062540109	335	6600	SH	DEFINED	3
BANK OF IRELAND-SPONS ADR	COMMON	46267Q202	88	10447	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COMMON	062896105	4	150	SH	DEFINED	15
BANK OF MARIN BANCORP-CA	COMMON	063425102	120	2989	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	3567	56760	SH	DEFINED	11
BANK OF MONTREAL	COMMON	063671101	57	898	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	1636	26040	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	8	135	SH	DEFINED	16
BANK OF MONTREAL	COMMON	063671101	1825	28998	SH	DEFINED	17
BANK OF MONTREAL	COMMON	063671101	22401	356481	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	22560	359001	SH	DEFINED	2,
BANK OF MONTREAL	COMMON	063671101	4295	68224	SH	DEFINED	2,
BANK OF MONTREAL	COMMON	063671101	1	22	SH	DEFINED	3

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

BANK OF MONTREAL	COMMON	063671101	1452	23100	SH	DEFINED	5
BANK OF MONTREAL	COMMON	063671101	176	2800	SH	DEFINED	7
BANK OF NEW YORK MELLON CORP	COMMON	064058100	422689	15101416	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2783	99413	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1271	45399	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	11229	401173	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COMMON	064058100	167	5984	SH	DEFINED	16
BANK OF NEW YORK MELLON CORP	COMMON	064058100	426	15220	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	45	1601	SH	DEFINED	2,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	365	13038	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1087	38827	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1304	46600	SH	DEFINED	6
BANK OF NEW YORK MELLON CORP	COMMON	064058100	157	5600	SH	DEFINED	7
BANK OF NOVA SCOTIA	COMMON	064149107	5987	103051	SH	DEFINED	11
BANK OF NOVA SCOTIA	COMMON	064149107	74	1263	SH	DEFINED	15
BANK OF NOVA SCOTIA	COMMON	064149107	1998	34397	SH	DEFINED	15
BANK OF NOVA SCOTIA	COMMON	064149107	11	184	SH	DEFINED	16
BANK OF NOVA SCOTIA	COMMON	064149107	210695	3626835	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	27524	473789	SH	DEFINED	2,
BANK OF NOVA SCOTIA	COMMON	064149107	5252	90139	SH	DEFINED	2,
BANK OF NOVA SCOTIA	COMMON	064149107	3	55	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	2237	38500	SH	DEFINED	5
BANK OF NOVA SCOTIA	COMMON	064149107	244	4200	SH	DEFINED	7
BANK OF SOUTH CAROLINA	COMMON	065066102	78	6462	SH	DEFINED	3
BANK OF THE OZARKS	COMMON	063904106	1649	37190	SH	DEFINED	15
BANKFINANCIAL CORP	COMMON	06643P104	6	700	SH	DEFINED	1
BANKFINANCIAL CORP	COMMON	06643P104	210	26002	SH	DEFINED	15
BANKRATE INC	COMMON	06647F102	529	44324	SH	DEFINED	15
BANKUNITED INC	COMMON	06652K103	44	1710	SH	DEFINED	1
BANKUNITED INC	COMMON	06652K103	389	15200	SH	DEFINED	15
BANNER CORP	COMMON	06652V208	1619	50855	SH	DEFINED	15
BANNER CORP	COMMON	06652V208	85	2660	SH	DEFINED	16
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED	14
BANRO CORPORATION	COMMON	066800103	40	23623	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	43	24965	SH	DEFINED	2,
BAR HARBOR BANKSHARES	COMMON	066849100	93	2556	SH	DEFINED	15
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	3438	134881	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	7504	294053	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	1521	59597	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	682	26600	SH	DEFINED	1
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	26	1000	SH	DEFINED	14
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	12354	481650	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	3807	148421	SH	DEFINED	17
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	1815	71000	SH	DEFINED	1
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	159726	6249047	SH	DEFINED	15
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	253	9900	SH	DEFINED	3
BARCLAYS PLC ADR	COMMON	06738E204	3811	214564	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	789	44438	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	3597	35689	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	674	6687	SH	DEFINED	11
BARD (C.R.) INC	COMMON	067383109	101	1000	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	39128	388254	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	15	152	SH	DEFINED	16
BARD (C.R.) INC	COMMON	067383109	5656	56120	SH	DEFINED	17
BARD (C.R.) INC	COMMON	067383109	462	4586	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	416	4132	SH	DEFINED	5
BARD (C.R.) INC	COMMON	067383109	81	800	SH	DEFINED	7
BARNES & NOBLE INC	COMMON	067774109	410	24903	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	11	680	SH	DEFINED	16
BARNES & NOBLE INC	COMMON	067774109	588	35742	SH	DEFINED	17
BARNES GROUP INC	COMMON	067806109	1173	40540	SH	DEFINED	15
BARNES GROUP INC	COMMON	067806109	221	7624	SH	DEFINED	17

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

BARNES GROUP INC	COMMON	067806109	122	4215	SH	DEFINED	3
BARRETT BUSINESS SVCS INC	COMMON	068463108	2053	38980	SH	DEFINED	1
BARRETT BUSINESS SVCS INC	COMMON	068463108	448	8513	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COMMON	068463108	995	18900	SH	DEFINED	3,
BARRICK GOLD CORP	COMMON	067901108	24529	834320	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	41297	1408161	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	2562	87373	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	481	16393	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	370	12600	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	867	29475	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	3098	105640	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	5	184	SH	DEFINED	16
BARRICK GOLD CORP	COMMON	067901108	330	11213	SH	DEFINED	17
BARRICK GOLD CORP	COMMON	067901108	56434	1924323	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	26185	892880	SH	DEFINED	2,
BARRICK GOLD CORP	COMMON	067901108	2011	68408	SH	DEFINED	2,
BARRICK GOLD CORP	COMMON	067901108	38	1300	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	2598	88585	SH	DEFINED	3,
BARRICK GOLD CORP	COMMON	067901108	382	13004	SH	DEFINED	4
BARRICK GOLD CORP	COMMON	067901108	997	34005	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	1795	61200	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	067901108	123	4200	SH	DEFINED	7
BARRICK GOLD CORP	COMMON	067901108	861	29302	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	861	29302	SH	DEFINED	9,
BARRY (R.G.)	COMMON	068798107	298	22221	SH	DEFINED	14
BASIC ENERGY SERVICES INC	COMMON	06985P100	6304	461146	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	109	7950	SH	DEFINED	3
BASSETT FURNITURE INDS	COMMON	070203104	400	25085	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	86205	1186749	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	508	7000	SH	DEFINED	10
BAXTER INTERNATIONAL INC	COMMON	071813109	4473	61573	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	2238	30805	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	1074	14782	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	17607	242388	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	103	1416	SH	DEFINED	16
BAXTER INTERNATIONAL INC	COMMON	071813109	13845	190593	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	1636	22520	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	1501	20657	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	47428	652921	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	189	2600	SH	DEFINED	7
BAXTER INTERNATIONAL INC	COMMON	071813109	2299	31648	SH	DEFINED	9
BAYTEX ENERGY CORP	COMMON	07317Q105	443	10600	SH	DEFINED	11
BAYTEX ENERGY CORP	COMMON	07317Q105	160	3815	SH	DEFINED	14
BAYTEX ENERGY CORP	COMMON	07317Q105	127	3030	SH	DEFINED	15
BAYTEX ENERGY CORP	COMMON	07317Q105	267	6382	SH	DEFINED	2,
BAYTEX ENERGY CORP	COMMON	07317Q105	308	7342	SH	DEFINED	2,
BAYTEX ENERGY CORP	COMMON	07317Q105	62	1475	SH	DEFINED	3
BAYTEX ENERGY CORP	COMMON	07317Q105	46	1100	SH	DEFINED	7
BAZAARVOICE INC	COMMON	073271108	132	17971	SH	DEFINED	15
BAZAARVOICE INC	COMMON	073271108	3474	474572	SH	DEFINED	6
BB&T CORPORATION	COMMON	054937107	267449	8520186	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	1864	59384	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	314	10000	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	7932	252699	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	129	4125	SH	DEFINED	16
BB&T CORPORATION	COMMON	054937107	7658	243956	SH	DEFINED	17
BB&T CORPORATION	COMMON	054937107	8190	260916	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	844	26900	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	107	3400	SH	DEFINED	7
BBCN BANCORP INC	COMMON	073295107	5473	419047	SH	DEFINED	1
BBCN BANCORP INC	COMMON	073295107	1320	101063	SH	DEFINED	15
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	6	1378	SH	DEFINED	15

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

BBX CAPITAL CORP-A	COMMON	05540P100	101	12266	SH	DEFINED	15
BCE INC	COMMON	05534B760	1041	22309	SH	DEFINED	11
BCE INC	COMMON	05534B760	443	9500	SH	DEFINED	13
BCE INC	COMMON	05534B760	879	18838	SH	DEFINED	15
BCE INC	COMMON	05534B760	4	77	SH	DEFINED	16
BCE INC	COMMON	05534B760	2510	53760	SH	DEFINED	17
BCE INC	COMMON	05534B760	27234	583862	SH	DEFINED	2
BCE INC	COMMON	05534B760	1181	25325	SH	DEFINED	2,
BCE INC	COMMON	05534B760	1597	34214	SH	DEFINED	2,
BCE INC	COMMON	05534B760	103	2200	SH	DEFINED	3
BCE INC	COMMON	05534B760	293	6278	SH	DEFINED	5
BCE INC	COMMON	05534B760	3396	72800	SH	DEFINED	6
BCE INC	COMMON	05534B760	3372	72300	SH	DEFINED	7
BCE INC	COMMON	05534B760	2136	45800	SH	DEFINED	9
B-E AEROSPACE INC	COMMON	073302101	44564	739284	SH	DEFINED	1
B-E AEROSPACE INC	COMMON	073302101	6762	112182	SH	DEFINED	15
B-E AEROSPACE INC	COMMON	073302101	15	254	SH	DEFINED	16
B-E AEROSPACE INC	COMMON	073302101	798	13232	SH	DEFINED	17
B-E AEROSPACE INC	COMMON	073302101	23	379	SH	DEFINED	3
B-E AEROSPACE INC	COMMON	073302101	187	3100	SH	DEFINED	8,
BEACON ROOFING SUPPLY INC	COMMON	073685109	28303	732110	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COMMON	073685109	4530	117187	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COMMON	073685109	220	5678	SH	DEFINED	2,
BEACON ROOFING SUPPLY INC	COMMON	073685109	3026	78267	SH	DEFINED	6,
BEAM INC	COMMON	073730103	3590	56506	SH	DEFINED	1
BEAM INC	COMMON	073730103	771	12136	SH	DEFINED	11
BEAM INC	COMMON	073730103	236	3718	SH	DEFINED	14
BEAM INC	COMMON	073730103	1162	18295	SH	DEFINED	15
BEAM INC	COMMON	073730103	31	494	SH	DEFINED	16
BEAM INC	COMMON	073730103	3021	47545	SH	DEFINED	17
BEAM INC	COMMON	073730103	365	5741	SH	DEFINED	5
BEAZER HOMES USA INC	COMMON	07556Q881	492	31077	SH	DEFINED	15
BEAZER HOMES USA INC	COMMON	07556Q881	4	240	SH	DEFINED	3
BEBE STORES INC	COMMON	075571109	11220	2690746	SH	DEFINED	1
BEBE STORES INC	COMMON	075571109	204	48897	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	67	15999	SH	DEFINED	2,
BEBE STORES INC	COMMON	075571109	976	234066	SH	DEFINED	6,
BEBE STORES INC	COMMON	075571109	361	86636	SH	DEFINED	9,
BECTON DICKINSON & CO	COMMON	075887109	7347	76842	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	363	3800	SH	DEFINED	1,
BECTON DICKINSON & CO	COMMON	075887109	1584	16571	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	1604	16773	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	1431	14966	SH	DEFINED	12
BECTON DICKINSON & CO	COMMON	075887109	7656	80075	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	61592	644199	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	549	5738	SH	DEFINED	16
BECTON DICKINSON & CO	COMMON	075887109	27285	285376	SH	DEFINED	17
BECTON DICKINSON & CO	COMMON	075887109	138743	1451133	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	400	4184	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	843	8822	SH	DEFINED	5
BECTON DICKINSON & CO	COMMON	075887109	1941	20300	SH	DEFINED	6
BECTON DICKINSON & CO	COMMON	075887109	105	1100	SH	DEFINED	7
BED BATH & BEYOND INC	COMMON	075896100	3904	60606	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	1252	19430	SH	DEFINED	11
BED BATH & BEYOND INC	COMMON	075896100	1403	21772	SH	DEFINED	14
BED BATH & BEYOND INC	COMMON	075896100	146623	2276051	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	3485	54104	SH	DEFINED	16
BED BATH & BEYOND INC	COMMON	075896100	411	6384	SH	DEFINED	17
BED BATH & BEYOND INC	COMMON	075896100	8841	137235	SH	DEFINED	3
BED BATH & BEYOND INC	COMMON	075896100	661	10258	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	77	1200	SH	DEFINED	7
BEL FUSE INC-CL A	COMMON	077347201	25	1802	SH	DEFINED	15

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

BEL FUSE INC-CL B	COMMON	077347300	57	3640	SH	DEFINED	1
BEL FUSE INC-CL B	COMMON	077347300	327	20951	SH	DEFINED	15
BEL FUSE INC-CL B	COMMON	077347300	28	1800	SH	DEFINED	3,
BELDEN INC	COMMON	077454106	125340	2426726	SH	DEFINED	1
BELDEN INC	COMMON	077454106	3579	69303	SH	DEFINED	15
BELDEN INC	COMMON	077454106	379	7332	SH	DEFINED	17
BELDEN INC	COMMON	077454106	225	4356	SH	DEFINED	2,
BELDEN INC	COMMON	077454106	351	6803	SH	DEFINED	3
BELDEN INC	COMMON	077454106	3135	60690	SH	DEFINED	6,
BELO CORPORATION	COMMON	080555105	104	10600	SH	DEFINED	14
BELO CORPORATION	COMMON	080555105	5342	543409	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	3302	81802	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	44942	1113523	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	20	505	SH	DEFINED	16
BEMIS COMPANY	COMMON	081437105	4978	123342	SH	DEFINED	17
BEMIS COMPANY	COMMON	081437105	5415	134176	SH	DEFINED	3
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1598	88678	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	9	476	SH	DEFINED	16
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	133	12892	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	22831	514556	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	438	9880	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	492	11083	SH	DEFINED	14
BERKLEY (WR) CORP	COMMON	084423102	16963	382308	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	22	489	SH	DEFINED	16
BERKLEY (WR) CORP	COMMON	084423102	373	8411	SH	DEFINED	17
BERKLEY (WR) CORP	COMMON	084423102	14522	327300	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	183	4132	SH	DEFINED	2,
BERKLEY (WR) CORP	COMMON	084423102	14	312	SH	DEFINED	3
BERKLEY (WR) CORP	COMMON	084423102	2489	56095	SH	DEFINED	6,
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	154717	990	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	5626	36	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	313	2	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	11565	74	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	79201	760085	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	10889	104500	SH	DEFINED	1,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1042	10000	SH	DEFINED	1,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	8753	84000	SH	DEFINED	11
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	10262	98479	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	78712	755391	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	401	3846	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	5736	55052	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	3397	32600	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4189	40200	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	406	3900	SH	DEFINED	7
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1876	18000	SH	DEFINED	8,
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	399	15605	SH	DEFINED	15
BERRY PETROLEUM CO CL A	COMMON	085789105	44695	965536	SH	DEFINED	1
BERRY PETROLEUM CO CL A	COMMON	085789105	756	16330	SH	DEFINED	15
BERRY PLASTICS GROUP INC	COMMON	08579W103	469	24608	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	35956	1623315	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	541	24441	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	273	12317	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	1	53	SH	DEFINED	14
BEST BUY COMPANY INC	COMMON	086516101	4855	219188	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	125	5652	SH	DEFINED	16
BEST BUY COMPANY INC	COMMON	086516101	115	5204	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	38	1711	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	320	14453	SH	DEFINED	5
BGC PARTNERS INC-CL A	COMMON	05541T101	10545	2534759	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	13761	237006	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	1554	26768	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	35978	525763	SH	DEFINED	1

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

BHP LTD-ADR	COMMON	088606108	4922	71930	SH	DEFINED	14
BHP LTD-ADR	COMMON	088606108	15269	223129	SH	DEFINED	15
BHP LTD-ADR	COMMON	088606108	5917	86461	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	550	8031	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	212	3099	SH	DEFINED	9
BHP LTD-ADR	COMMON	088606108	212	3099	SH	DEFINED	9,
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	505	32327	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	43129	1222837	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	980	27784	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	16	466	SH	DEFINED	16
BIGLARI HOLDINGS INC	COMMON	08986R101	747	2002	SH	DEFINED	15
BILL BARRETT CORP	COMMON	06846N104	389	19195	SH	DEFINED	15
BILL BARRETT CORP	COMMON	06846N104	9	450	SH	DEFINED	16
BILL BARRETT CORP	COMMON	06846N104	73	3590	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	20395	161862	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	287	2275	SH	DEFINED	15
BIO RAD LABORATORIES CL A	COMMON	090572207	7	58	SH	DEFINED	16
BIO RAD LABORATORIES CL A	COMMON	090572207	652	5177	SH	DEFINED	17
BIO RAD LABORATORIES CL A	COMMON	090572207	163	1295	SH	DEFINED	2,
BIO RAD LABORATORIES CL A	COMMON	090572207	59	470	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	2247	17831	SH	DEFINED	6,
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	19	15796	SH	DEFINED	3
BIODEL INC	COMMON	09064M204	18	6200	SH	DEFINED	3,
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	803	190764	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	114226	593016	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	327	1700	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	3676	19086	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	3703	19224	SH	DEFINED	12
BIOGEN IDEC INC	COMMON	09062X103	1556	8077	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	474025	2460960	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	11325	58793	SH	DEFINED	16
BIOGEN IDEC INC	COMMON	09062X103	1662	8626	SH	DEFINED	17
BIOGEN IDEC INC	COMMON	09062X103	606	3147	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	2391	12414	SH	DEFINED	4
BIOGEN IDEC INC	COMMON	09062X103	1599	8300	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	1724	8950	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	154	800	SH	DEFINED	7
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	130476	2095661	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	349	5600	SH	DEFINED	10
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3254	52271	SH	DEFINED	12
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	389	6245	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	7	117	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	83994	3888622	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	691	31988	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	266	12303	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	11	512	SH	DEFINED	16
BIOMED REALTY TRUST INC	COMMON	09063H107	201	9315	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	82	3800	SH	DEFINED	4,
BIO-RAD LABORATORIES -CL B	COMMON	090572108	6	52	SH	DEFINED	15
BIO-RAD LABORATORIES -CL B	COMMON	090572108	0	1	SH	DEFINED	16
BIO-REFERENCE LABS INC	COMMON	09057G602	1421	54714	SH	DEFINED	15
BIO-REFERENCE LABS INC	COMMON	09057G602	348	13402	SH	DEFINED	17
BIOSCRIP INC	COMMON	09069N108	527	41440	SH	DEFINED	15
BITAUTO HOLDINGS LTD ADR	COMMON	091727107	521	52599	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	986	29629	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	1012	46408	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	56	2585	SH	DEFINED	3
BLACK DIAMOND INC	COMMON	09202G101	103	11315	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	6900	156672	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	10	220	SH	DEFINED	16
BLACK HILLS CORP	COMMON	092113109	608	13811	SH	DEFINED	17
BLACKBAUD INC	COMMON	09227Q100	1869	63083	SH	DEFINED	15

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

BLACKBAUD INC	COMMON	09227Q100	147	4973	SH	DEFINED	3
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	7830	347671	SH	DEFINED	15
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	4139	183786	SH	DEFINED	17
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	6599	410124	SH	DEFINED	17
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	2038	138281	PRN	DEFINED	15
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	3346	227032	PRN	DEFINED	17
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	1452	182385	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	1662	208810	SH	DEFINED	17
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	2132	161002	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	2057	155376	SH	DEFINED	17
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	2212	171452	SH	DEFINED	15
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	1340	103866	SH	DEFINED	17
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	1184	148053	SH	DEFINED	15
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	38	4698	SH	DEFINED	17
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	5542	395869	SH	DEFINED	15
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	904	64574	SH	DEFINED	17
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	2293	515309	SH	DEFINED	15
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	2501	562121	SH	DEFINED	17
BLACKROCK DEFINED OPPORTUNIT C	COMMON	09255Q105	5599	361925	SH	DEFINED	17
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	4392	337562	SH	DEFINED	15
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	8746	672249	SH	DEFINED	17
BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	10804	1381606	SH	DEFINED	15
BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	7317	935643	SH	DEFINED	17
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	1020	66912	PRN	DEFINED	15
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	2284	149844	PRN	DEFINED	17
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	2392	147952	SH	DEFINED	15
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	9114	563647	SH	DEFINED	17
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	1308	83100	SH	DEFINED	15
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	2677	170058	SH	DEFINED	17
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	5868	227003	SH	DEFINED	15
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	9601	371422	SH	DEFINED	17
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	7536	542969	SH	DEFINED	15
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	10871	783245	SH	DEFINED	17
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	1034	33318	SH	DEFINED	15
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	352	11344	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	15521	60420	SH	DEFINED	1
BLACKROCK INC	COMMON	09247X101	1310	5100	SH	DEFINED	1,
BLACKROCK INC	COMMON	09247X101	2954	11500	SH	DEFINED	11
BLACKROCK INC	COMMON	09247X101	20995	81732	SH	DEFINED	14
BLACKROCK INC	COMMON	09247X101	8425	32799	SH	DEFINED	15
BLACKROCK INC	COMMON	09247X101	95	370	SH	DEFINED	16
BLACKROCK INC	COMMON	09247X101	11598	45149	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	21476	83603	SH	DEFINED	3
BLACKROCK INC	COMMON	09247X101	1169	4550	SH	DEFINED	5
BLACKROCK INC	COMMON	09247X101	154	600	SH	DEFINED	7
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	2730	242686	SH	DEFINED	15
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	4494	399434	SH	DEFINED	17
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	3176	440499	PRN	DEFINED	15
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2796	387860	PRN	DEFINED	17
BLACKROCK INS MUNI INCOME TR C	COMMON	092479104	5263	332230	PRN	DEFINED	17
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	6534	856409	SH	DEFINED	15
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	8237	1079569	SH	DEFINED	17
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	301	18589	SH	DEFINED	17
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2615	261478	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	538	53801	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	211	21139	SH	DEFINED	17
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	1437	117025	SH	DEFINED	17
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	2492	131427	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	11478	605370	SH	DEFINED	17
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	590	36516	SH	DEFINED	17
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	12182	736975	SH	DEFINED	17
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	339	20615	SH	DEFINED	17

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

BLACKROCK MUNI INTERM DURATI C COMMON	09253X102	2142	134572	SH	DEFINED	17
BLACKROCK MUNI NY INT DUR FD C COMMON	09255F109	1150	74308	SH	DEFINED	17
BLACKROCK MUNIASSETS FUND CEF COMMON	09254J102	2884	212404	SH	DEFINED	17
BLACKROCK MUNICIPAL INC TRST C COMMON	09248F109	341	22543	SH	DEFINED	17
BLACKROCK MUNICIPAL INCOME CEF COMMON	09248H105	2385	156670	SH	DEFINED	17
BLACKROCK MUNIENHANCED FUND CE COMMON	09253Y100	17248	1361321	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS CA IN C COMMON	09254L107	6056	377059	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FD II C COMMON	09253P109	3335	198636	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FUND CE COMMON	09253N104	1737	96937	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS IN II C COMMON	09254C107	1048	68421	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS INSUR C COMMON	09254P108	230	14831	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS NY IN C COMMON	09255C106	1825	118374	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS QUALI C COMMON	09254A101	13233	894115	SH	DEFINED	17
BLACKROCK MUNIVEST FUND CEF COMMON	09253R105	679	62708	SH	DEFINED	17
BLACKROCK MUNIVEST FUND II CEF COMMON	09253T101	365	21426	SH	DEFINED	17
BLACKROCK MUNIYIELD CA INSUR C COMMON	09254N103	5970	368045	SH	DEFINED	17
BLACKROCK MUNIYIELD CALI FD CE COMMON	09254M105	6343	384184	SH	DEFINED	17
BLACKROCK MUNIYIELD FL FUND CE COMMON	09254R104	11361	691467	SH	DEFINED	17
BLACKROCK MUNIYIELD FLORIDA CE COMMON	09254T100	2927	193815	SH	DEFINED	17
BLACKROCK MUNIYIELD FUND CEF COMMON	09253W104	1179	73824	SH	DEFINED	17
BLACKROCK MUNIYIELD INSURED CE COMMON	09254E103	11144	730267	PRN	DEFINED	17
BLACKROCK MUNIYIELD NY INSUR C COMMON	09255E102	1934	130237	SH	DEFINED	17
BLACKROCK MUNIYIELD QUAL II CE COMMON	09254G108	8976	630749	SH	DEFINED	17
BLACKROCK MUNIYIELD QUALITY CE COMMON	09254F100	881	52684	SH	DEFINED	17
BLACKROCK NEW YORK MUN II CEF COMMON	09249R102	798	50151	SH	DEFINED	17
BLACKROCK NEW YORK MUNI BOND C COMMON	09249P106	587	35587	SH	DEFINED	17
BLACKROCK NEW YORK MUNI INC CE COMMON	09248L106	305	19732	SH	DEFINED	17
BLACKROCK NY INS MUN INC TR CE COMMON	09249U105	852	56060	PRN	DEFINED	17
BLACKROCK REAL ASSET EQUITY CE COMMON	09254B109	3896	389639	SH	DEFINED	15
BLACKROCK REAL ASSET EQUITY CE COMMON	09254B109	17601	1760078	SH	DEFINED	17
BLACKROCK RESOURCES COMMOD MF COMMON	09257A108	8894	691095	SH	DEFINED	17
BLACKROCK SENIOR HIGH INCOME C COMMON	09255T109	1064	239119	SH	DEFINED	15
BLACKROCK SENIOR HIGH INCOME C COMMON	09255T109	875	196621	SH	DEFINED	17
BLACKROCK STRATEGIC MUNICIPL C COMMON	09248T109	893	58760	SH	DEFINED	17
BLACKROCK UTILITY AND INFRAS C COMMON	09248D104	7328	374263	SH	DEFINED	17
BLACKSTONE / GSO SENIOR FLT RA COMMON	09256U105	1913	92121	SH	DEFINED	17
BLACKSTONE GROUP LP-THE COMMON	09253U108	495	25000	SH	DEFINED	14
BLACKSTONE GROUP LP-THE COMMON	09253U108	5127	259183	SH	DEFINED	15
BLACKSTONE GROUP LP-THE COMMON	09253U108	4478	226371	SH	DEFINED	16
BLACKSTONE/GSO STRATEGIC C COMMON	09257R101	4290	213665	SH	DEFINED	15
BLACKSTONE/GSO STRATEGIC C COMMON	09257R101	815	40569	SH	DEFINED	17
BLDRS ASIA 50 ADR INDEX FUND E COMMON	09348R102	4	150	SH	DEFINED	3
BLOCK H & R INC COMMON	093671105	23101	785199	SH	DEFINED	1
BLOCK H & R INC COMMON	093671105	6122	208100	SH	DEFINED	1,
BLOCK H & R INC COMMON	093671105	676	22979	SH	DEFINED	11
BLOCK H & R INC COMMON	093671105	2198	74700	SH	DEFINED	13
BLOCK H & R INC COMMON	093671105	5323	180926	SH	DEFINED	15
BLOCK H & R INC COMMON	093671105	28	947	SH	DEFINED	16
BLOCK H & R INC COMMON	093671105	649	22066	SH	DEFINED	17
BLOCK H & R INC COMMON	093671105	74	2516	SH	DEFINED	3
BLOCK H & R INC COMMON	093671105	8405	285700	SH	DEFINED	6
BLOCK H & R INC COMMON	093671105	235	8000	SH	DEFINED	8,
BLOOMIN' BRANDS INC COMMON	094235108	2322	130013	SH	DEFINED	15
BLOUNT INTERNATIONAL INC COMMON	095180105	281	20990	SH	DEFINED	15
BLUCORA INC COMMON	095229100	4226	272978	SH	DEFINED	15
BLUE NILE INC COMMON	09578R103	703	20406	SH	DEFINED	15
BLUEGREEN CORP COMMON	096231105	117	11925	SH	DEFINED	15
BLUEKNIGHT ENERGY PART CVT PFD CONVERT	09625U208	119	13530	SH	DEFINED	3
BLUELINK HOLDINGS INC COMMON	09624H109	160	56208	SH	DEFINED	15
BLYTH INC COMMON	09643P207	587	33790	SH	DEFINED	15
BMC SOFTWARE INC COMMON	055921100	50778	1096003	SH	DEFINED	1
BMC SOFTWARE INC COMMON	055921100	2627	56700	SH	DEFINED	1,

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

BMC SOFTWARE INC	COMMON	055921100	612	13205	SH	DEFINED	11
BMC SOFTWARE INC	COMMON	055921100	13960	301316	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	055921100	66509	1435547	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	1580	34106	SH	DEFINED	16
BMC SOFTWARE INC	COMMON	055921100	145	3128	SH	DEFINED	17
BMC SOFTWARE INC	COMMON	055921100	24262	523685	SH	DEFINED	3
BMC SOFTWARE INC	COMMON	055921100	406	8756	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	6588	142200	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	42	900	SH	DEFINED	7
BMC SOFTWARE INC	COMMON	055921100	491	10600	SH	DEFINED	8,
BNC BANCORP BNCN	COMMON	05566T101	2	202	SH	DEFINED	15
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	4979	169890	SH	DEFINED	3
BOB EVANS FARMS	COMMON	096761101	1051	24652	SH	DEFINED	15
BODY CENTRAL CORP	COMMON	09689U102	71	7500	SH	DEFINED	3
BOEING CO	COMMON	097023105	235735	2745892	SH	DEFINED	1
BOEING CO	COMMON	097023105	5217	60769	SH	DEFINED	11
BOEING CO	COMMON	097023105	17489	203713	SH	DEFINED	14
BOEING CO	COMMON	097023105	19561	227853	SH	DEFINED	15
BOEING CO	COMMON	097023105	228	2653	SH	DEFINED	16
BOEING CO	COMMON	097023105	576	6706	SH	DEFINED	17
BOEING CO	COMMON	097023105	23053	268525	SH	DEFINED	3
BOEING CO	COMMON	097023105	2086	24300	SH	DEFINED	5
BOEING CO	COMMON	097023105	910	10600	SH	DEFINED	6
BOEING CO	COMMON	097023105	249	2900	SH	DEFINED	7
BOFI HOLDING INC	COMMON	05566U108	549	15302	SH	DEFINED	15
BOINGO WIRELESS INC	COMMON	09739C102	49	8924	SH	DEFINED	15
BOISE CASCADE CO BCC	COMMON	09739D100	3621	106696	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	2451	283025	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1028	16500	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COMMON	097793103	311	8035	SH	DEFINED	15
BOND ENHANCED TR LKD TO BSKT C	CONVERT	09787TAA4	33763	25000000	SH	DEFINED	1
BON-TON STORES	COMMON	09776J101	915	70372	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	4064	302350	SH	DEFINED	1
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	49910	3713560	SH	DEFINED	1,
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	766	57000	SH	DEFINED	1,
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	167	12456	SH	DEFINED	11
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	743	55263	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	9416	700570	SH	DEFINED	2
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	296	22000	SH	DEFINED	3,
BORG WARNER INC	COMMON	099724106	3303	42710	SH	DEFINED	1
BORG WARNER INC	COMMON	099724106	766	9900	SH	DEFINED	11
BORG WARNER INC	COMMON	099724106	5814	75172	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	20	262	SH	DEFINED	16
BORG WARNER INC	COMMON	099724106	1970	25477	SH	DEFINED	17
BORG WARNER INC	COMMON	099724106	51	664	SH	DEFINED	2,
BORG WARNER INC	COMMON	099724106	25	328	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	271	3500	SH	DEFINED	5
BORG WARNER INC	COMMON	099724106	62	800	SH	DEFINED	7
BOSTON BEER COMPANY INC CL A	COMMON	100557107	14769	92514	SH	DEFINED	1
BOSTON BEER COMPANY INC CL A	COMMON	100557107	1405	8803	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	18418	1864206	SH	DEFINED	1
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	1387	140343	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	139	14071	SH	DEFINED	2,
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	2015	203959	SH	DEFINED	6,
BOSTON PROPERTIES INC	COMMON	101121101	265799	2630106	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	1282	12684	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	1353	13384	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	505	5000	SH	DEFINED	14
BOSTON PROPERTIES INC	COMMON	101121101	37830	374328	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	46	451	SH	DEFINED	16
BOSTON PROPERTIES INC	COMMON	101121101	4418	43717	SH	DEFINED	17
BOSTON PROPERTIES INC	COMMON	101121101	1634	16172	SH	DEFINED	18

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

BOSTON PROPERTIES INC	COMMON	101121101	484	4793	SH	DEFINED	2,
BOSTON PROPERTIES INC	COMMON	101121101	9731	96287	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	5512	54544	SH	DEFINED	3,
BOSTON PROPERTIES INC	COMMON	101121101	1052	10410	SH	DEFINED	6,
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	33186	32200000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	33722	4317823	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	916	117282	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	4466	571848	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	76	9681	SH	DEFINED	16
BOSTON SCIENTIFIC CORP	COMMON	101137107	426	54538	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	97961	12543065	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	5	667	SH	DEFINED	3
BOSTON SCIENTIFIC CORP	COMMON	101137107	487	62296	SH	DEFINED	5
BOTTOMLINE TECHNOLOGIES EPAY C	CONVERT	101388AA4	4660	4000000	SH	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	8416	295186	SH	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	1592	55828	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	153	5375	SH	DEFINED	3
BOULDER BRANDS INC	COMMON	101405108	285	31704	SH	DEFINED	15
BOULDER BRANDS INC	COMMON	101405108	665	73927	SH	DEFINED	17
BOYD GAMING CORP	COMMON	103304101	1707	206441	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	397536	9386917	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	2203	52012	SH	DEFINED	14
BP PLC ADR	COMMON	055622104	2096	49498	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	3979	93955	SH	DEFINED	17
BP PLC ADR	COMMON	055622104	1756	41460	SH	DEFINED	3
BP PLC ADR	COMMON	055622104	4437	104763	SH	DEFINED	9,
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	94	1130	SH	DEFINED	3
BPZ RESOURCES INC	COMMON	055639108	13	5921	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	44	1300	SH	DEFINED	1
BRADY CORP- CL A	COMMON	104674106	2323	69276	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	218	6493	SH	DEFINED	17
BRANDYWINE REALTY TRUST	COMMON	105368203	60157	4050971	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	827	55671	SH	DEFINED	11
BRANDYWINE REALTY TRUST	COMMON	105368203	2256	151913	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	120	8055	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	13	896	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	1025	69038	SH	DEFINED	18
BRANDYWINE REALTY TRUST	COMMON	105368203	285	19181	SH	DEFINED	2,
BRANDYWINE REALTY TRUST	COMMON	105368203	2	156	SH	DEFINED	3
BRANDYWINE REALTY TRUST	COMMON	105368203	3384	227888	SH	DEFINED	3,
BRANDYWINE REALTY TRUST	COMMON	105368203	717	48254	SH	DEFINED	6,
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	5831	368351	SH	DEFINED	1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	166	10488	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	103136	2118658	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	415	8531	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	8	167	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	196	4032	SH	DEFINED	17
BRE PROPERTIES INC	COMMON	05564E106	1114	22892	SH	DEFINED	3
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	106	5290	SH	DEFINED	3
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	20	900	SH	DEFINED	14
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	4861	219861	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	293	13272	SH	DEFINED	17
BRIDGE BANCORP INC	COMMON	108035106	108	4998	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	192	18777	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	1757	70848	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	7	278	SH	DEFINED	16
BRIGGS & STRATTON	COMMON	109043109	1610	64927	SH	DEFINED	17
BRIGGS & STRATTON	COMMON	109043109	144	5800	SH	DEFINED	3
BRINKER INTERNATIONAL INC	COMMON	109641100	52999	1407665	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	1133	30100	SH	DEFINED	1,
BRINKER INTERNATIONAL INC	COMMON	109641100	6582	174809	SH	DEFINED	15

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

BRINKER INTERNATIONAL INC	COMMON	109641100	13	347	SH	DEFINED	16
BRINKER INTERNATIONAL INC	COMMON	109641100	162	4300	SH	DEFINED	3,
BRINKER INTERNATIONAL INC	COMMON	109641100	576	15300	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	682762	16575921	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5770	140088	SH	DEFINED	11
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	11677	283498	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	35558	863257	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	271	6569	SH	DEFINED	16
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5720	138878	SH	DEFINED	17
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3415	82918	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2544	61753	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	268	6500	SH	DEFINED	7
BRISTOW GROUP INC	COMMON	110394103	330	5000	SH	DEFINED	14
BRISTOW GROUP INC	COMMON	110394103	9876	149767	SH	DEFINED	15
BRISTOW GROUP INC	COMMON	110394103	75	1136	SH	DEFINED	17
BRISTOW GROUP INC CVT 3 06-15-	CONVERT	110394AC7	1434	1250000	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	46230	431855	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	21683	202554	SH	DEFINED	15
BRITISH AMERN TOB PLC ADR	COMMON	110448107	13922	130050	SH	DEFINED	17
BRITISH AMERN TOB PLC ADR	COMMON	110448107	65	605	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	8613	248371	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	1446	41700	SH	DEFINED	10
BROADCOM CORP CL A	COMMON	111320107	1506	43433	SH	DEFINED	11
BROADCOM CORP CL A	COMMON	111320107	543	15667	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	111320107	5	150	SH	DEFINED	14
BROADCOM CORP CL A	COMMON	111320107	179049	5163030	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	4270	123123	SH	DEFINED	16
BROADCOM CORP CL A	COMMON	111320107	2443	70438	SH	DEFINED	17
BROADCOM CORP CL A	COMMON	111320107	47	1366	SH	DEFINED	2,
BROADCOM CORP CL A	COMMON	111320107	13	367	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	396	11412	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	5159	207686	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	18	718	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	535	21549	SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	11	456	SH	DEFINED	16
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	399	16060	SH	DEFINED	17
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1	50	SH	DEFINED	3
BROADSOFT INC	COMMON	11133B409	14	547	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	16406	2843404	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	269	46600	SH	DEFINED	1,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	3189	552600	SH	DEFINED	1,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	659	114211	SH	DEFINED	12
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2402	416244	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	11	1891	SH	DEFINED	16
BROCADE COMMUNICATIONS SYS	COMMON	111621306	746	129236	SH	DEFINED	17
BROCADE COMMUNICATIONS SYS	COMMON	111621306	557	96600	SH	DEFINED	3,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	416	72100	SH	DEFINED	6
BROOKDALE SENIOR LIVING INC	COMMON	112463104	111434	3996932	SH	DEFINED	1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	1022	36663	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COMMON	112463104	8	271	SH	DEFINED	16
BROOKDALE SENIOR NOTES 2.75 CV	CONVERT	112463AA2	73166	60624000	SH	DEFINED	1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	34	943	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	32706	896300	SH	DEFINED	2
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	1757	48142	SH	DEFINED	2,
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	301	8237	SH	DEFINED	3
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	2014	55247	SH	DEFINED	1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1786	48974	SH	DEFINED	11
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	857	23515	SH	DEFINED	15
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	4	118	SH	DEFINED	16
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	214127	5872629	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	22833	626215	SH	DEFINED	2,
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	106	2900	SH	DEFINED	7

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

BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	723	18984	SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	91	2399	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	48670	2839528	SH	DEFINED	1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	417	24325	SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1147	66907	SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	22	1300	SH	DEFINED	13
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	343	20029	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	88	5113	SH	DEFINED	17
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1390	81091	SH	DEFINED	18
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	5208	303864	SH	DEFINED	2,
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	538	31324	SH	DEFINED	2,
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	11	650	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	438	25537	SH	DEFINED	5
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	895	52197	SH	DEFINED	6,
BROOKFIELD TOTAL RETURN FUND C	COMMON	11283U108	1582	62824	PRN	DEFINED	15
BROOKLINE BANCORP INC	COMMON	11373M107	1416	154917	SH	DEFINED	15
BROOKLINE BANCORP INC	COMMON	11373M107	89	9695	SH	DEFINED	3
BROOKS AUTOMATION INC	COMMON	114340102	13050	1281900	SH	DEFINED	1
BROOKS AUTOMATION INC	COMMON	114340102	1621	159199	SH	DEFINED	15
BROOKS AUTOMATION INC	COMMON	114340102	75	7400	SH	DEFINED	17
BROOKS AUTOMATION INC	COMMON	114340102	74	7275	SH	DEFINED	3
BROWN & BROWN INC	COMMON	115236101	46098	1438776	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	671	20928	SH	DEFINED	15
BROWN & BROWN INC	COMMON	115236101	9	277	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	3647	51072	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	736	10312	SH	DEFINED	11
BROWN FORMAN CORP CL B	COMMON	115637209	849	11886	SH	DEFINED	14
BROWN FORMAN CORP CL B	COMMON	115637209	12492	174960	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	16	229	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	12697	177829	SH	DEFINED	17
BROWN FORMAN CORP CL B	COMMON	115637209	5628	78820	SH	DEFINED	3
BROWN FORMAN CORP CL B	COMMON	115637209	546	7650	SH	DEFINED	5
BROWN SHOE COMPANY INC	COMMON	115736100	1190	74350	SH	DEFINED	1
BROWN SHOE COMPANY INC	COMMON	115736100	2529	158032	SH	DEFINED	15
BROWN SHOE COMPANY INC	COMMON	115736100	613	38304	SH	DEFINED	17
BROWN SHOE COMPANY INC	COMMON	115736100	482	30100	SH	DEFINED	3,
BROWN-FORMAN CORP -CL A	COMMON	115637100	440	5977	SH	DEFINED	14
BROWN-FORMAN CORP -CL A	COMMON	115637100	215	2927	SH	DEFINED	15
BROWN-FORMAN CORP -CL A	COMMON	115637100	8	104	SH	DEFINED	16
BRUKER CORP	COMMON	116794108	5683	297562	SH	DEFINED	1
BRUKER CORP	COMMON	116794108	4456	233303	SH	DEFINED	15
BRUKER CORP	COMMON	116794108	264	13800	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	33333	974084	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	3637	106281	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	91	2659	SH	DEFINED	16
BRUNSWICK CORP	COMMON	117043109	1550	45294	SH	DEFINED	17
BRUNSWICK CORP	COMMON	117043109	3	100	SH	DEFINED	3
BRYN MAWR BANK CORP	COMMON	117665109	134	5768	SH	DEFINED	15
BSB BANCORP INC/MA	COMMON	05573H108	93	6719	SH	DEFINED	15
BT GROUP PLC-ADS	COMMON	05577E101	510	12130	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	345	5644	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	410	6702	SH	DEFINED	3
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	789	26355	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	786	26255	SH	DEFINED	17
BUFFALO WILD WINGS INC	COMMON	119848109	1765	20160	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	317	58880	SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	172	31970	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	98	18200	SH	DEFINED	3,
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	381	65072	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	914	12383	SH	DEFINED	11
BUNGE LIMITED	COMMON	G16962105	14118	191224	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	759	10285	SH	DEFINED	16

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

BUNGE LIMITED	COMMON	G16962105	475	6433	SH	DEFINED	17
BUNGE LIMITED	COMMON	G16962105	321	4342	SH	DEFINED	5
BUNGE LIMITED	COMMON	G16962105	37	500	SH	DEFINED	7
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	2279	21400	SH	DEFINED	1
BURGER KING WORLDWIDE INC	COMMON	121220107	815	42675	SH	DEFINED	15
BURGER KING WORLDWIDE INC	COMMON	121220107	5	281	SH	DEFINED	17
C & F FINANCIAL CORP	COMMON	12466Q104	106	2585	SH	DEFINED	15
C&J ENERGY SERVICES INC	COMMON	12467B304	6774	295794	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3540	59542	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	809	13600	SH	DEFINED	11
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	53	898	SH	DEFINED	14
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	96987	1631128	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2295	38598	SH	DEFINED	16
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	917	15414	SH	DEFINED	17
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	213	3590	SH	DEFINED	3
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	209	3523	SH	DEFINED	5
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	71	1200	SH	DEFINED	7
CA INC	COMMON	12673P105	19608	778731	SH	DEFINED	1
CA INC	COMMON	12673P105	689	27381	SH	DEFINED	11
CA INC	COMMON	12673P105	277	11000	SH	DEFINED	13
CA INC	COMMON	12673P105	60	2379	SH	DEFINED	14
CA INC	COMMON	12673P105	117361	4660883	SH	DEFINED	15
CA INC	COMMON	12673P105	2739	108766	SH	DEFINED	16
CA INC	COMMON	12673P105	2499	99244	SH	DEFINED	17
CA INC	COMMON	12673P105	8	321	SH	DEFINED	3
CA INC	COMMON	12673P105	399	15848	SH	DEFINED	5
CA INC	COMMON	12673P105	1598	63447	SH	DEFINED	6
CABELAS INC- CL A	COMMON	126804301	1408	23159	SH	DEFINED	15
CABELAS INC- CL A	COMMON	126804301	308	5075	SH	DEFINED	17
CABELAS INC- CL A	COMMON	126804301	12	200	SH	DEFINED	3
CABELAS INC- CL A	COMMON	126804301	97	1600	SH	DEFINED	3,
CABLEVISION SYSTEMS CL A	COMMON	12686C109	4987	333370	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	268	17899	SH	DEFINED	11
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1819	121600	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	25	1646	SH	DEFINED	16
CABLEVISION SYSTEMS CL A	COMMON	12686C109	728	48693	SH	DEFINED	17
CABOT CORP	COMMON	127055101	353	10317	SH	DEFINED	15
CABOT CORP	COMMON	127055101	11	312	SH	DEFINED	16
CABOT CORP	COMMON	127055101	222	6479	SH	DEFINED	17
CABOT CORP	COMMON	127055101	146	4260	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	1381	39731	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COMMON	12709P103	18	504	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	22410	331465	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	1210	17900	SH	DEFINED	11
CABOT OIL & GAS CORP CL A	COMMON	127097103	4050	59907	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	11	161	SH	DEFINED	16
CABOT OIL & GAS CORP CL A	COMMON	127097103	905	13387	SH	DEFINED	17
CABOT OIL & GAS CORP CL A	COMMON	127097103	446	6600	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	3314	49010	SH	DEFINED	9,
CACI INTERNATIONAL INC CL A	COMMON	127190304	2682	46347	SH	DEFINED	15
CACI INTERNATIONAL INC CL A	COMMON	127190304	12	209	SH	DEFINED	16
CACI INTERNATIONAL INC CL A	COMMON	127190304	264	4554	SH	DEFINED	17
CADENCE DESIGN SYS INC	COMMON	127387108	98449	7067419	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	1452	104201	SH	DEFINED	12
CADENCE DESIGN SYS INC	COMMON	127387108	1947	139805	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	226	16256	SH	DEFINED	17
CADENCE DESIGN SYS INC	COMMON	127387108	182	13062	SH	DEFINED	2,
CADENCE DESIGN SYS INC	COMMON	127387108	669	48000	SH	DEFINED	3,
CADENCE DESIGN SYS INC	COMMON	127387108	2574	184781	SH	DEFINED	6,
CADIZ INC	COMMON	127537207	1308	193556	SH	DEFINED	15
CAE INC	COMMON	124765108	222	22750	SH	DEFINED	11
CAE INC	COMMON	124765108	80	8240	SH	DEFINED	15

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

CAE INC	COMMON	124765108	48	4900	SH	DEFINED	7
CAESARS ENTERTAINMENT-IPO	COMMON	127686103	545	34340	SH	DEFINED	15
CAESARS ENTERTAINMENT-IPO	COMMON	127686103	12	745	SH	DEFINED	16
CAI INTERNATIONAL INC	COMMON	12477X106	233	8071	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	601	333983	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	690	58642	SH	DEFINED	15
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	2559	202776	SH	DEFINED	17
CALAMOS CVT AND HIGH INCOME CE	COMMON	12811P108	7640	596393	SH	DEFINED	17
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	3412	380762	SH	DEFINED	17
CALAMOS GLOBAL TOTAL RETURN CE	COMMON	128118106	90	6104	SH	DEFINED	17
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	1457	137295	SH	DEFINED	17
CALAMP CORP	COMMON	128126109	251	22897	SH	DEFINED	15
CALAVO GROWERS INC	COMMON	128246105	807	28034	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	35846	1980453	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	787	43464	SH	DEFINED	17
CALGON CARBON CORP	COMMON	129603106	157	8675	SH	DEFINED	3
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	16	800	SH	DEFINED	1
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	21877	1099369	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	762	38277	SH	DEFINED	17
CALIX INC	COMMON	13100M509	158	19353	SH	DEFINED	15
CALLAWAY GOLF CO (ELY) CVT 144	CONVERT	131193AB0	3236	3000000	SH	DEFINED	1
CALLAWAY GOLF COMPANY	COMMON	131193104	17280	2610300	SH	DEFINED	1
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	14
CALLAWAY GOLF COMPANY	COMMON	131193104	901	136134	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	165	44642	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	910	21390	SH	DEFINED	1
CAL-MAINE FOODS INC	COMMON	128030202	6843	160788	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	468	11000	SH	DEFINED	3,
CALPINE CORP-W/I	COMMON	131347304	1233	59840	SH	DEFINED	1
CALPINE CORP-W/I	COMMON	131347304	529	25700	SH	DEFINED	11
CALPINE CORP-W/I	COMMON	131347304	4874	236598	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	41	2011	SH	DEFINED	16
CALPINE CORP-W/I	COMMON	131347304	2779	134889	SH	DEFINED	17
CALPINE CORP-W/I	COMMON	131347304	10	464	SH	DEFINED	3
CALPINE CORP-W/I	COMMON	131347304	290	14100	SH	DEFINED	5
CALPINE CORP-W/I	COMMON	131347304	33	1600	SH	DEFINED	7
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	5165	138662	SH	DEFINED	15
CAMBREX CORP	COMMON	132011107	1522	119007	SH	DEFINED	15
CAMBREX CORP	COMMON	132011107	290	22700	SH	DEFINED	3,
CAMDEN NATIONAL CORP	COMMON	133034108	197	5960	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	123086	1792165	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	488	7100	SH	DEFINED	11
CAMDEN PROPERTY TRUST	COMMON	133131102	500	7274	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	459	6685	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	11	153	SH	DEFINED	16
CAMDEN PROPERTY TRUST	COMMON	133131102	153	2233	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	9509	457591	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	716	34554	SH	DEFINED	11
CAMECO CORP	COMMON	13321L108	9813	472210	SH	DEFINED	15
CAMECO CORP	COMMON	13321L108	179	8637	SH	DEFINED	15
CAMECO CORP	COMMON	13321L108	34	1653	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	16271	785400	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	354	17095	SH	DEFINED	2,
CAMECO CORP	COMMON	13321L108	412	19805	SH	DEFINED	2,
CAMECO CORP	COMMON	13321L108	2	87	SH	DEFINED	3
CAMECO CORP	COMMON	13321L108	263	12700	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	328	15800	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	328	15800	SH	DEFINED	9,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	257848	3954724	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1365	20942	SH	DEFINED	11
CAMERON INTERNATIONAL CORP	COMMON	13342B105	12176	186744	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	38	579	SH	DEFINED	16

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

CAMERON INTERNATIONAL CORP	COMMON	13342B105	988	15148	SH	DEFINED	17
CAMERON INTERNATIONAL CORP	COMMON	13342B105	809	12406	SH	DEFINED	2,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	49	759	SH	DEFINED	2,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	656	10069	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COMMON	13342B105	599	9180	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COMMON	13342B105	104	1600	SH	DEFINED	7
CAMERON INTERNATIONAL CORP	COMMON	13342B105	8824	135336	SH	DEFINED	9,
CAMPBELL SOUP CO	COMMON	134429109	178818	3942187	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	3252	71700	SH	DEFINED	1,
CAMPBELL SOUP CO	COMMON	134429109	727	16035	SH	DEFINED	11
CAMPBELL SOUP CO	COMMON	134429109	86	1900	SH	DEFINED	13
CAMPBELL SOUP CO	COMMON	134429109	245	5400	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	58181	1282659	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	30	661	SH	DEFINED	16
CAMPBELL SOUP CO	COMMON	134429109	1227	27050	SH	DEFINED	17
CAMPBELL SOUP CO	COMMON	134429109	3	75	SH	DEFINED	3
CAMPBELL SOUP CO	COMMON	134429109	359	7908	SH	DEFINED	5
CAMPBELL SOUP CO	COMMON	134429109	1361	30000	SH	DEFINED	6
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	3	250	SH	DEFINED	14
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	278	20024	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	303	21780	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3032	38722	SH	DEFINED	11
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1962	25049	SH	DEFINED	13
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	39	497	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1092	13941	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	6	79	SH	DEFINED	16
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	22188	283338	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	17402	222216	SH	DEFINED	2,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3203	40844	SH	DEFINED	2,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	78	1000	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1175	15000	SH	DEFINED	5
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1808	23088	SH	DEFINED	6
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	133	1700	SH	DEFINED	7
CANADIAN IMPERIAL BANK OF COMM	CONVERT	136069564	2370	94128	SH	DEFINED	2,
CANADIAN IMPERIAL BANK OF COMM	CONVERT	136069564	2103	83507	SH	DEFINED	2,
CANADIAN NATL RAILWAY CO	COMMON	136375102	25975	258978	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	123014	1225923	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	3777	37642	SH	DEFINED	11
CANADIAN NATL RAILWAY CO	COMMON	136375102	3673	36600	SH	DEFINED	13
CANADIAN NATL RAILWAY CO	COMMON	136375102	1705	17000	SH	DEFINED	14
CANADIAN NATL RAILWAY CO	COMMON	136375102	7929	79057	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	855	8519	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	4	35	SH	DEFINED	16
CANADIAN NATL RAILWAY CO	COMMON	136375102	6019	60005	SH	DEFINED	17
CANADIAN NATL RAILWAY CO	COMMON	136375102	381	3800	SH	DEFINED	18
CANADIAN NATL RAILWAY CO	COMMON	136375102	34816	346962	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	31681	315728	SH	DEFINED	2,
CANADIAN NATL RAILWAY CO	COMMON	136375102	1471	14666	SH	DEFINED	2,
CANADIAN NATL RAILWAY CO	COMMON	136375102	1216	12124	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	1495	14900	SH	DEFINED	5
CANADIAN NATL RAILWAY CO	COMMON	136375102	11730	116900	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	201	2000	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	17	535	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	367689	11486766	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	3064	95720	SH	DEFINED	11
CANADIAN NATURAL RESOURCES	COMMON	136385101	913	28526	SH	DEFINED	11
CANADIAN NATURAL RESOURCES	COMMON	136385101	813	25390	SH	DEFINED	12
CANADIAN NATURAL RESOURCES	COMMON	136385101	707	22000	SH	DEFINED	14
CANADIAN NATURAL RESOURCES	COMMON	136385101	7080	220346	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COMMON	136385101	997	31140	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COMMON	136385101	6	188	SH	DEFINED	16
CANADIAN NATURAL RESOURCES	COMMON	136385101	33	1025	SH	DEFINED	17

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

CANADIAN NATURAL RESOURCES	COMMON	136385101	338260	10567380	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	37530	1172451	SH	DEFINED	2,
CANADIAN NATURAL RESOURCES	COMMON	136385101	2282	71018	SH	DEFINED	2,
CANADIAN NATURAL RESOURCES	COMMON	136385101	71	2200	SH	DEFINED	3
CANADIAN NATURAL RESOURCES	COMMON	136385101	1127	35222	SH	DEFINED	5
CANADIAN NATURAL RESOURCES	COMMON	136385101	1223	38200	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	154	4800	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	4513	141001	SH	DEFINED	9,
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	7462	57194	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	6347	48646	SH	DEFINED	17
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	567	4347	SH	DEFINED	2,
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	164	1260	SH	DEFINED	3
CANADIAN SOLAR INC	COMMON	136635109	1581	456981	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	1484	40457	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	100	2714	SH	DEFINED	17
CANON INC- SP ADR	COMMON	138006309	4	100	SH	DEFINED	3
CANTEL MEDICAL CORP	COMMON	138098108	2475	82351	SH	DEFINED	15
CANTEL MEDICAL CORP	COMMON	138098108	66	2206	SH	DEFINED	16
CANTEL MEDICAL CORP	COMMON	138098108	153	5075	SH	DEFINED	3
CAPELLA EDUCATION CO	COMMON	139594105	237	7610	SH	DEFINED	1
CAPELLA EDUCATION CO	COMMON	139594105	625	20075	SH	DEFINED	15
CAPELLA EDUCATION CO	COMMON	139594105	196	6300	SH	DEFINED	3,
CAPITAL BANK FINANCIAL CORP	COMMON	139794101	11	629	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COMMON	139674105	185	15000	SH	DEFINED	15
CAPITAL LEASE FUNDING INC	COMMON	140288101	2556	401287	SH	DEFINED	15
CAPITAL LEASE FUNDING INC	COMMON	140288101	232	36425	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	153123	2786579	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2715	49407	SH	DEFINED	11
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	9871	179645	SH	DEFINED	14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	9683	176208	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	163	2972	SH	DEFINED	16
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1568	28529	SH	DEFINED	17
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	16108	293133	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	859	15638	SH	DEFINED	5
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	126	2300	SH	DEFINED	7
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	103	12490	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COMMON	140475104	1983	75033	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COMMON	140475104	83	3140	SH	DEFINED	16
CAPITAL SOUTHWEST CORP	COMMON	140501107	1979	17209	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	412	3586	SH	DEFINED	16
CAPITAL SOUTHWEST CORP	COMMON	140501107	139	1212	SH	DEFINED	17
CAPITAL TRUST CL A	COMMON	14052H506	250	91517	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	770	80070	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	14055X102	260	27000	SH	DEFINED	14
CAPITALSOURCE INC	COMMON	14055X102	7278	756553	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	103	10700	SH	DEFINED	16
CAPITALSOURCE INC	COMMON	14055X102	7	775	SH	DEFINED	3
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	7	600	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	791	65567	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	9	765	SH	DEFINED	16
CAPSTEAD MTG CORP	COMMON	14067E506	9037	704931	SH	DEFINED	15
CAPSTEAD MTG CORP	COMMON	14067E506	8	600	SH	DEFINED	16
CARBO CERAMICS INC	COMMON	140781105	522	5736	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	702	7707	SH	DEFINED	17
CARBO CERAMICS INC	COMMON	140781105	323	3545	SH	DEFINED	3
CARDINAL FINANCIAL CORP	COMMON	14149F109	889	48910	SH	DEFINED	1
CARDINAL FINANCIAL CORP	COMMON	14149F109	726	39951	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COMMON	14149F109	338	18600	SH	DEFINED	3,
CARDINAL HEALTH INC	COMMON	14149Y108	264219	6348373	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1199	28800	SH	DEFINED	11
CARDINAL HEALTH INC	COMMON	14149Y108	3471	83390	SH	DEFINED	12
CARDINAL HEALTH INC	COMMON	14149Y108	92	2216	SH	DEFINED	14

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

CARDINAL HEALTH INC	COMMON	14149Y108	44415	1067157	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	161	3877	SH	DEFINED	16
CARDINAL HEALTH INC	COMMON	14149Y108	5829	140043	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	585	14060	SH	DEFINED	2,
CARDINAL HEALTH INC	COMMON	14149Y108	117	2816	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	624	14984	SH	DEFINED	5
CARDINAL HEALTH INC	COMMON	14149Y108	79	1900	SH	DEFINED	7
CARDIONET INC	COMMON	14159L103	236	97160	SH	DEFINED	1
CARDIONET INC	COMMON	14159L103	92	38000	SH	DEFINED	3,
CARDTRONICS INC	COMMON	14161H108	9491	345615	SH	DEFINED	1
CARDTRONICS INC	COMMON	14161H108	605	22020	SH	DEFINED	14
CARDTRONICS INC	COMMON	14161H108	1722	62715	SH	DEFINED	15
CARDTRONICS INC	COMMON	14161H108	4042	147210	SH	DEFINED	3
CAREER EDUCATION CORP	COMMON	141665109	408	172255	SH	DEFINED	15
CAREER EDUCATION CORP	COMMON	141665109	7	2753	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	44736	1278528	SH	DEFINED	1
CAREFUSION CORP	COMMON	14170T101	287	8200	SH	DEFINED	1,
CAREFUSION CORP	COMMON	14170T101	656	18750	SH	DEFINED	11
CAREFUSION CORP	COMMON	14170T101	3	74	SH	DEFINED	14
CAREFUSION CORP	COMMON	14170T101	1956	55891	SH	DEFINED	15
CAREFUSION CORP	COMMON	14170T101	33	935	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	1614	46117	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	45	1285	SH	DEFINED	3
CAREFUSION CORP	COMMON	14170T101	38	1100	SH	DEFINED	7
CARLISLE COS INC	COMMON	142339100	11646	171802	SH	DEFINED	1
CARLISLE COS INC	COMMON	142339100	651	9603	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	11	159	SH	DEFINED	16
CARLISLE COS INC	COMMON	142339100	619	9137	SH	DEFINED	17
CARLYLE GROUP	COMMON	14309L102	9587	316910	SH	DEFINED	15
CARLYLE GROUP	COMMON	14309L102	2063	68201	SH	DEFINED	16
CARMAX INC	COMMON	143130102	3430	82264	SH	DEFINED	1
CARMAX INC	COMMON	143130102	813	19496	SH	DEFINED	11
CARMAX INC	COMMON	143130102	1186	28453	SH	DEFINED	15
CARMAX INC	COMMON	143130102	32	774	SH	DEFINED	16
CARMAX INC	COMMON	143130102	910	21811	SH	DEFINED	2
CARMAX INC	COMMON	143130102	34	808	SH	DEFINED	3
CARMAX INC	COMMON	143130102	338	8100	SH	DEFINED	5
CARMAX INC	COMMON	143130102	79	1900	SH	DEFINED	7
CARMIKE CINEMAS INC	COMMON	143436400	394	21752	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	321258	9366136	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	1301	37940	SH	DEFINED	11
CARNIVAL CORP	COMMON	143658300	3	100	SH	DEFINED	14
CARNIVAL CORP	COMMON	143658300	1710	49852	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	46	1343	SH	DEFINED	16
CARNIVAL CORP	COMMON	143658300	10791	314606	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	163	4756	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	586	17099	SH	DEFINED	5
CARNIVAL PLC-ADR	COMMON	14365C103	117	3327	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	32773	664907	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	1030	20891	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	340	6888	SH	DEFINED	17
CARPENTER TECHNOLOGY	COMMON	144285103	2	39	SH	DEFINED	3
CARRIAGE SVCS INC	COMMON	143905107	685	32258	SH	DEFINED	15
CARRIZO OIL & GAS INC	COMMON	144577103	1475	57220	SH	DEFINED	15
CARRIZO OIL & GAS INC	COMMON	144577103	669	25953	SH	DEFINED	17
CARRIZO OIL & GAS INC	COMMON	144577103	19	750	SH	DEFINED	3
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	205	39541	SH	DEFINED	15
CARTERS INC	COMMON	146229109	996	17393	SH	DEFINED	15
CARTERS INC	COMMON	146229109	274	4782	SH	DEFINED	17
CASCADE CORP	COMMON	147195101	308	4734	SH	DEFINED	15
CASCADE CORP	COMMON	147195101	354	5441	SH	DEFINED	17
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	299	68495	SH	DEFINED	15

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

CASEY'S GENERAL STORES INC	COMMON	147528103	3269	56072	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	10	173	SH	DEFINED	16
CASH AMERICA INTL INC	COMMON	14754D100	1793	34175	SH	DEFINED	15
CASH AMERICA INTL INC	COMMON	14754D100	1784	34000	SH	DEFINED	17
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	255	6057	SH	DEFINED	15
CASTLE (A.M.) & CO	COMMON	148411101	441	25175	SH	DEFINED	15
CASTLE BRANDS INC	COMMON	148435100	138	445800	SH	DEFINED	14
CATAMARAN CORP	COMMON	148887102	49766	938457	SH	DEFINED	1
CATAMARAN CORP	COMMON	148887102	942	17800	SH	DEFINED	11
CATAMARAN CORP	COMMON	148887102	1027	19375	SH	DEFINED	14
CATAMARAN CORP	COMMON	148887102	125853	2373237	SH	DEFINED	15
CATAMARAN CORP	COMMON	148887102	57	1068	SH	DEFINED	15
CATAMARAN CORP	COMMON	148887102	2571	48482	SH	DEFINED	16
CATAMARAN CORP	COMMON	148887102	205	3862	SH	DEFINED	17
CATAMARAN CORP	COMMON	148887102	15806	298775	SH	DEFINED	2,
CATAMARAN CORP	COMMON	148887102	6850	129180	SH	DEFINED	3
CATAMARAN CORP	COMMON	148887102	434	8200	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	5569	64031	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	4831	55543	SH	DEFINED	11
CATERPILLAR INC	COMMON	149123101	1144	13159	SH	DEFINED	14
CATERPILLAR INC	COMMON	149123101	19539	224660	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	197	2269	SH	DEFINED	16
CATERPILLAR INC	COMMON	149123101	1514	17406	SH	DEFINED	17
CATERPILLAR INC	COMMON	149123101	38	441	SH	DEFINED	2,
CATERPILLAR INC	COMMON	149123101	1830	21040	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	2014	23158	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	217	2500	SH	DEFINED	7
CATHAY GENERAL BANCORP	COMMON	149150104	1115	55409	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	970	40183	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	86	3557	SH	DEFINED	17
CATO CORP CL A	COMMON	149205106	41	1700	SH	DEFINED	3,
CAVCO INDUSTRIES INC	COMMON	149568107	138	2891	SH	DEFINED	15
CAVIUM INC	COMMON	14964U108	33761	869917	SH	DEFINED	1
CAVIUM INC	COMMON	14964U108	214	5510	SH	DEFINED	15
CBEYOND INC	COMMON	149847105	879	118360	SH	DEFINED	15
CBIZ INC	COMMON	124805102	374	58612	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	243487	10317239	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1735	73500	SH	DEFINED	11
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2109	89374	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	209	8835	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	12	507	SH	DEFINED	16
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1350	57219	SH	DEFINED	17
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2066	87526	SH	DEFINED	18
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	614	26000	SH	DEFINED	2,
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2	83	SH	DEFINED	3
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	6989	296161	SH	DEFINED	3,
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	182	7700	SH	DEFINED	4,
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1329	56328	SH	DEFINED	6,
CBOE HOLDINGS INC	COMMON	12503M108	303	8200	SH	DEFINED	1
CBOE HOLDINGS INC	COMMON	12503M108	867	23465	SH	DEFINED	15
CBOE HOLDINGS INC	COMMON	12503M108	402	10883	SH	DEFINED	17
CBRE CLARION GLOBAL REAL ESTAT	COMMON	12504G100	9981	1022693	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	3395	134439	SH	DEFINED	1
CBRE GROUP INC	COMMON	12504L109	672	26600	SH	DEFINED	11
CBRE GROUP INC	COMMON	12504L109	3687	146018	SH	DEFINED	15
CBRE GROUP INC	COMMON	12504L109	17	671	SH	DEFINED	16
CBRE GROUP INC	COMMON	12504L109	968	38336	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	56	2201	SH	DEFINED	2,
CBRE GROUP INC	COMMON	12504L109	6	223	SH	DEFINED	3
CBRE GROUP INC	COMMON	12504L109	473	18741	SH	DEFINED	5
CBRE GROUP INC	COMMON	12504L109	1730	68500	SH	DEFINED	6
CBRE GROUP INC	COMMON	12504L109	40	1600	SH	DEFINED	7

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

CBS CORP CL A	COMMON	124857103	36	769	SH	DEFINED	15
CBS CORP CL A	COMMON	124857103	1	32	SH	DEFINED	16
CBS CORP CL A	COMMON	124857103	5	100	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	152033	3256227	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2346	50241	SH	DEFINED	11
CBS CORP- CLASS B NON VOTING	COMMON	124857202	20008	428535	SH	DEFINED	15
CBS CORP- CLASS B NON VOTING	COMMON	124857202	86	1852	SH	DEFINED	16
CBS CORP- CLASS B NON VOTING	COMMON	124857202	586	12541	SH	DEFINED	17
CBS CORP- CLASS B NON VOTING	COMMON	124857202	45	973	SH	DEFINED	2,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	173	3700	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1073	22986	SH	DEFINED	5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	145	3100	SH	DEFINED	7
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1560	33404	SH	DEFINED	9,
CDI CORP	COMMON	125071100	375	21798	SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	1092	33356	SH	DEFINED	15
CECO ENVIRONMENTAL CORP	COMMON	125141101	213	16458	SH	DEFINED	15
CEDAR REALTY TRUST INC	COMMON	150602209	1759	287890	SH	DEFINED	1
CEDAR REALTY TRUST INC	COMMON	150602209	767	125452	SH	DEFINED	15
CEDAR REALTY TRUST INC	COMMON	150602209	788	129000	SH	DEFINED	3,
CELADON GROUP INC	COMMON	150838100	594	28480	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	595	13500	SH	DEFINED	11
CELANESE CORP-SERIES A	COMMON	150870103	646	14661	SH	DEFINED	14
CELANESE CORP-SERIES A	COMMON	150870103	2651	60179	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	19	435	SH	DEFINED	16
CELANESE CORP-SERIES A	COMMON	150870103	11638	264190	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	4474	101574	SH	DEFINED	3
CELANESE CORP-SERIES A	COMMON	150870103	484	10984	SH	DEFINED	5
CELESTICA INC	COMMON	15101Q108	1580	196022	SH	DEFINED	1
CELESTICA INC	COMMON	15101Q108	120	14829	SH	DEFINED	15
CELESTICA INC	COMMON	15101Q108	34720	4308300	SH	DEFINED	2,
CELESTICA INC	COMMON	15101Q108	270	33435	SH	DEFINED	2,
CELGENE CORP	COMMON	151020104	291200	2512293	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	4184	36100	SH	DEFINED	1,
CELGENE CORP	COMMON	151020104	1055	9100	SH	DEFINED	1,
CELGENE CORP	COMMON	151020104	278	2400	SH	DEFINED	10
CELGENE CORP	COMMON	151020104	4158	35875	SH	DEFINED	11
CELGENE CORP	COMMON	151020104	2970	25620	SH	DEFINED	12
CELGENE CORP	COMMON	151020104	1856	16015	SH	DEFINED	14
CELGENE CORP	COMMON	151020104	489102	4219670	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	11494	99163	SH	DEFINED	16
CELGENE CORP	COMMON	151020104	6518	56235	SH	DEFINED	17
CELGENE CORP	COMMON	151020104	17475	150763	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	1016	8764	SH	DEFINED	2,
CELGENE CORP	COMMON	151020104	3367	29048	SH	DEFINED	3
CELGENE CORP	COMMON	151020104	3454	29800	SH	DEFINED	3,
CELGENE CORP	COMMON	151020104	2909	25100	SH	DEFINED	5
CELGENE CORP	COMMON	151020104	3327	28700	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	232	2000	SH	DEFINED	7
CELGENE CORP	COMMON	151020104	1600	13800	SH	DEFINED	8,
CELLCOM ISRAEL LTD	COMMON	M2196U109	93	11158	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COMMON	15117B103	250	21603	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	3
CEMEX SAB DE CV CVT3.25 3-16	CONVERT	151290BB8	12179	9200000	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	6787	555857	SH	DEFINED	15
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	14042	1150000	SH	DEFINED	6
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	158	12980	SH	DEFINED	9
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	96372	78153000	SH	DEFINED	1
CENCOSUD SA - ADR	COMMON	15132H101	2189	117114	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	145466	4704764	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	2036	65852	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	737	23851	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	658	21281	SH	DEFINED	12

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

CENOVUS ENERGY IN	COMMON	15135U109	626	20245	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	4	132	SH	DEFINED	16
CENOVUS ENERGY IN	COMMON	15135U109	160300	5184537	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	19657	635764	SH	DEFINED	2,
CENOVUS ENERGY IN	COMMON	15135U109	827	26747	SH	DEFINED	5
CENOVUS ENERGY IN	COMMON	15135U109	1323	42800	SH	DEFINED	6
CENOVUS ENERGY IN	COMMON	15135U109	111	3600	SH	DEFINED	7
CENOVUS ENERGY IN	COMMON	15135U109	2112	68297	SH	DEFINED	9,
CENOVUS ENERGY INC	COMMON	15135U109	19887	641735	SH	DEFINED	1
CENOVUS ENERGY INC	COMMON	15135U109	203	6555	SH	DEFINED	14
CENOVUS ENERGY INC	COMMON	15135U109	33	1057	SH	DEFINED	17
CENOVUS ENERGY INC	COMMON	15135U109	1551	50041	SH	DEFINED	2,
CENOVUS ENERGY INC	COMMON	15135U109	74	2400	SH	DEFINED	3
CENTENE CORP	COMMON	15135B101	51074	1159729	SH	DEFINED	1
CENTENE CORP	COMMON	15135B101	6079	138030	SH	DEFINED	15
CENTENE CORP	COMMON	15135B101	79	1790	SH	DEFINED	16
CENTENE CORP	COMMON	15135B101	79	1790	SH	DEFINED	3
CENTER BANCORP INC	COMMON	151408101	531	42730	SH	DEFINED	1
CENTER BANCORP INC	COMMON	151408101	3	266	SH	DEFINED	15
CENTER BANCORP INC	COMMON	151408101	268	21600	SH	DEFINED	3,
CENTERPOINT ENERGY INC	COMMON	15189T107	54976	2294492	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	829	34586	SH	DEFINED	11
CENTERPOINT ENERGY INC	COMMON	15189T107	479	20000	SH	DEFINED	14
CENTERPOINT ENERGY INC	COMMON	15189T107	45290	1890227	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	62	2608	SH	DEFINED	16
CENTERPOINT ENERGY INC	COMMON	15189T107	5965	248957	SH	DEFINED	17
CENTERPOINT ENERGY INC	COMMON	15189T107	232	9688	SH	DEFINED	3
CENTERPOINT ENERGY INC	COMMON	15189T107	276	11500	SH	DEFINED	5
CENTERSTATE BANKS INC	COMMON	15201P109	183	21333	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	6	1820	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	851	248794	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	200	596511	SH	DEFINED	15
CENTRAL EURO MEDIA ENTER CVT 5	CONVERT	153443AH9	3931	4100000	SH	DEFINED	1
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	495	117207	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	8	1783	SH	DEFINED	17
CENTRAL GARDEN & PET CO	COMMON	153527106	183	21227	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1275	155091	SH	DEFINED	15
CENTRAL GOLDTRUST CEF	COMMON	153546106	77	1300	SH	DEFINED	14
CENTRAL GOLDTRUST CEF	COMMON	153546106	48	800	SH	DEFINED	3
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	336	21380	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	317	20175	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	88	5600	SH	DEFINED	3,
CENTURY ALUMINUM COMPANY	COMMON	156431108	778	100550	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COMMON	156431108	128	16501	SH	DEFINED	17
CENTURY ALUMINUM COMPANY	COMMON	156431108	8	1000	SH	DEFINED	3
CENTURY BANCORP INC CL A	COMMON	156432106	57	1670	SH	DEFINED	1
CENTURY BANCORP INC CL A	COMMON	156432106	4	129	SH	DEFINED	15
CENTURY BANCORP INC CL A	COMMON	156432106	17	500	SH	DEFINED	3,
CENTURYLINK INC	COMMON	156700106	14322	407685	SH	DEFINED	1
CENTURYLINK INC	COMMON	156700106	1885	53666	SH	DEFINED	11
CENTURYLINK INC	COMMON	156700106	601	17100	SH	DEFINED	14
CENTURYLINK INC	COMMON	156700106	47531	1353009	SH	DEFINED	15
CENTURYLINK INC	COMMON	156700106	310	8822	SH	DEFINED	16
CENTURYLINK INC	COMMON	156700106	7611	216660	SH	DEFINED	17
CENTURYLINK INC	COMMON	156700106	476	13552	SH	DEFINED	3
CENTURYLINK INC	COMMON	156700106	630	17925	SH	DEFINED	5
CENTURYLINK INC	COMMON	156700106	102	2900	SH	DEFINED	7
CENVEO INC	COMMON	15670S105	792	368333	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	17046	444260	SH	DEFINED	1
CEPHEID INC	COMMON	15670R107	1353	35271	SH	DEFINED	12
CEPHEID INC	COMMON	15670R107	161	4192	SH	DEFINED	15
CERNER CORP	COMMON	156782104	61493	649076	SH	DEFINED	1

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

CERNER CORP	COMMON	156782104	1175	12400	SH	DEFINED	11
CERNER CORP	COMMON	156782104	1546	16323	SH	DEFINED	12
CERNER CORP	COMMON	156782104	1438	15180	SH	DEFINED	14
CERNER CORP	COMMON	156782104	170046	1794873	SH	DEFINED	15
CERNER CORP	COMMON	156782104	3865	40800	SH	DEFINED	16
CERNER CORP	COMMON	156782104	1720	18152	SH	DEFINED	17
CERNER CORP	COMMON	156782104	397	4190	SH	DEFINED	3
CERNER CORP	COMMON	156782104	379	4000	SH	DEFINED	5
CERNER CORP	COMMON	156782104	114	1200	SH	DEFINED	7
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	397	12000	SH	DEFINED	6
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	698	21100	SH	DEFINED	9
CEVA INC	COMMON	157210105	513	32895	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	70863	372238	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	742	3900	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	9557	50200	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1180	6200	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1028	5400	SH	DEFINED	11
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1009	5300	SH	DEFINED	13
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	38	200	SH	DEFINED	14
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	13627	71580	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1233	6479	SH	DEFINED	16
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1637	8600	SH	DEFINED	17
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	609	3200	SH	DEFINED	18
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	38	201	SH	DEFINED	2,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	3874	20350	SH	DEFINED	3,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1428	7500	SH	DEFINED	5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	16086	84500	SH	DEFINED	6
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	57	300	SH	DEFINED	7
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2627	13800	SH	DEFINED	8,
CGI GROUP INC	COMMON	39945C109	180716	6659863	SH	DEFINED	1
CGI GROUP INC	COMMON	39945C109	487	17942	SH	DEFINED	11
CGI GROUP INC	COMMON	39945C109	121	4456	SH	DEFINED	15
CGI GROUP INC	COMMON	39945C109	65261	2405022	SH	DEFINED	2,
CGI GROUP INC CL A	COMMON	39945C109	27241	1002991	SH	DEFINED	1
CGI GROUP INC CL A	COMMON	39945C109	293	10802	SH	DEFINED	2,
CH ENERGY GROUP INC	COMMON	12541M102	2276	34814	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	1077	37269	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	79	2735	SH	DEFINED	2,
CHANGYOU.COM LTD	COMMON	15911M107	277	9587	SH	DEFINED	2,
CHANGYOU.COM LTD	COMMON	15911M107	3271	113211	SH	DEFINED	6
CHANGYOU.COM LTD	COMMON	15911M107	26	900	SH	DEFINED	6,
CHANGYOU.COM LTD	COMMON	15911M107	3069	106215	SH	DEFINED	6,
CHANGYOU.COM LTD	COMMON	15911M107	3151	109062	SH	DEFINED	6,
CHARLES RIVER LABORATORI 2.25	CONVERT	159864AB3	2016	2000000	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	22320	504179	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	63511	1434633	SH	DEFINED	1,
CHARLES RIVER LABORATORIES	COMMON	159864107	241	5440	SH	DEFINED	11
CHARLES RIVER LABORATORIES	COMMON	159864107	1158	26168	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COMMON	159864107	196	4428	SH	DEFINED	17
CHARLES RIVER LABORATORIES	COMMON	159864107	8881	200618	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	164	3695	SH	DEFINED	2,
CHARLES RIVER LABORATORIES	COMMON	159864107	2220	50142	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	41	8374	SH	DEFINED	2,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	94	19215	SH	DEFINED	2,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	3268	666950	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	42	8490	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	845	172544	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	966	197056	SH	DEFINED	6,
CHART INDUSTRIES INC	COMMON	16115Q308	1512	18896	SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	146	1825	SH	DEFINED	3
CHART INDUSTRIES INC CVT 2.0 0	CONVERT	16115QAC4	8935	6600000	SH	DEFINED	1
CHARTER COMMUNICATIONS INC	COMMON	16117M305	521	5000	SH	DEFINED	11

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

CHARTER COMMUNICATIONS INC	COMMON	16117M305	441	4232	SH	DEFINED	14
CHARTER COMMUNICATIONS INC	COMMON	16117M305	7277	69854	SH	DEFINED	15
CHARTER COMMUNICATIONS INC	COMMON	16117M305	27	262	SH	DEFINED	16
CHARTER COMMUNICATIONS INC	COMMON	16117M305	2961	28420	SH	DEFINED	3
CHARTER COMMUNICATIONS INC	COMMON	16117M305	448	4300	SH	DEFINED	5
CHARTER FINANCIAL CORP	COMMON	16122M100	100	7854	SH	DEFINED	15
CHASE CORP	COMMON	16150R104	3	144	SH	DEFINED	15
CHATHAM LODGING TRUST	COMMON	16208T102	2432	138105	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	59219	1260237	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2819	60000	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	849	18068	SH	DEFINED	12
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	12582	267765	SH	DEFINED	14
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	93686	1993738	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2282	48562	SH	DEFINED	16
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	764	16265	SH	DEFINED	2,
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	20957	445999	SH	DEFINED	3
CHECKPOINT SYSTEMS INC	COMMON	162825103	1724	131977	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	1248	32317	SH	DEFINED	15
CHEFS WAREHOUSE HOLDINGS LLC	COMMON	163086101	11	601	SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	47326	591726	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	4361	54523	SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	639	7994	SH	DEFINED	17
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	4877	4441000	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	655	24841	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	1862	86160	SH	DEFINED	1
CHEMTURA CORP	COMMON	163893209	1598	73967	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	11	513	SH	DEFINED	16
CHEMTURA CORP	COMMON	163893209	854	39500	SH	DEFINED	3,
CHENIERE ENERGY INC	COMMON	16411R208	5523	197252	SH	DEFINED	15
CHEROKEE INC	COMMON	16444H102	101	7387	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	3335	163411	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	1151	56418	SH	DEFINED	11
CHESAPEAKE ENERGY CORP	COMMON	165167107	20	1000	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COMMON	165167107	6601	323437	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	99	4845	SH	DEFINED	16
CHESAPEAKE ENERGY CORP	COMMON	165167107	1026	50285	SH	DEFINED	17
CHESAPEAKE ENERGY CORP	COMMON	165167107	50	2472	SH	DEFINED	2,
CHESAPEAKE ENERGY CORP	COMMON	165167107	16	766	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COMMON	165167107	407	19950	SH	DEFINED	5
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	14257	14880000	SH	DEFINED	1
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	36	400	SH	DEFINED	14
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	45	500	SH	DEFINED	3
CHESAPEAKE ENGY CORP (CHK) CVT	CONVERT	165167BW6	3004	3000000	SH	DEFINED	1
CHESAPEAKE GRANITE WASH TRUST	COMMON	165185109	5737	410340	SH	DEFINED	3
CHESAPEAKE LODGING TRUST	COMMON	165240102	457	19901	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	COMMON	165240102	73	3168	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	783	15960	SH	DEFINED	1
CHESAPEAKE UTILITIES CORP	COMMON	165303108	298	6071	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	260	5300	SH	DEFINED	3,
CHEVRON CORP	COMMON	166764100	950178	7996782	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	23705	199500	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	2650	22300	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	21564	181487	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	409	3441	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	12781	107565	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	76663	645204	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	1230	10353	SH	DEFINED	16
CHEVRON CORP	COMMON	166764100	76834	646643	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	43559	366595	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	8650	72800	SH	DEFINED	3,
CHEVRON CORP	COMMON	166764100	2198	18500	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	9838	82800	SH	DEFINED	5

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

CHEVRON CORP	COMMON	166764100	121134	1019476	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	856	7200	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	6511	54797	SH	DEFINED	8,
CHEVRON CORP	COMMON	166764100	3800	31980	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	10933	92016	SH	DEFINED	9,
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	41928	675176	SH	DEFINED	1
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	8045	129546	SH	DEFINED	15
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	14	218	SH	DEFINED	16
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	107	1723	SH	DEFINED	3
CHICO'S FAS INC	COMMON	168615102	946	56295	SH	DEFINED	15
CHICO'S FAS INC	COMMON	168615102	977	58162	SH	DEFINED	17
CHICO'S FAS INC	COMMON	168615102	5	274	SH	DEFINED	3
CHILDREN'S PLACE	COMMON	168905107	1869	41703	SH	DEFINED	15
CHILDREN'S PLACE	COMMON	168905107	49	1103	SH	DEFINED	17
CHIMERA INVESTMENT CORP	COMMON	16934Q109	11527	3613598	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	16	5110	SH	DEFINED	16
CHIMERA INVESTMENT CORP	COMMON	16934Q109	38	12001	SH	DEFINED	3
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	85	17650	SH	DEFINED	1
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	83	17158	SH	DEFINED	15
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	24	5000	SH	DEFINED	3,
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	2555	92135	SH	DEFINED	15
CHINA CERAMICS CO LTD	COMMON	G2113X100	156	72708	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	764	35243	SH	DEFINED	17
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	89	46012	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	80	24987	SH	DEFINED	15
CHINA HGS REAL ESTATE INC	COMMON	16948W100	1501	156227	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	8664	219790	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	248	6302	SH	DEFINED	17
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	1340	81401	SH	DEFINED	15
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	886	764060	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	19572	368379	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	11	200	SH	DEFINED	14
CHINA MOBILE LTD SP ADR	COMMON	16941M109	47843	900485	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	1704	32074	SH	DEFINED	17
CHINA MOBILE LTD SP ADR	COMMON	16941M109	206	3875	SH	DEFINED	3
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	2	17	SH	DEFINED	1
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	12046	103029	SH	DEFINED	15
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	2787	23836	SH	DEFINED	17
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	138	4835	SH	DEFINED	17
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	3506	68964	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	689	13562	SH	DEFINED	17
CHINA UNICOM LTD ADR	COMMON	16945R104	4333	321445	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	188	13964	SH	DEFINED	17
CHINA YUCHAI INTL LTD	COMMON	G21082105	2790	174454	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COMMON	169467107	761	55391	SH	DEFINED	15
CHIPMOS TECHNOLOGIES BERMUDA L	COMMON	G2110R114	513	38491	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	52504	161120	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	880	2700	SH	DEFINED	11
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	7358	22581	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	11	33	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	2	5	SH	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	489	1500	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	65	200	SH	DEFINED	7
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	283	868	SH	DEFINED	9,
CHIQUITA BRANDS INTL	COMMON	170032809	581	74929	SH	DEFINED	15
CHIQUITA BRANDS INTL	COMMON	170032809	12	1501	SH	DEFINED	16
CHIQUITA BRANDS INTL CVT 4.25	CONVERT	170032AT3	5931	6500000	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	30982	732266	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	377	8912	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	132	3113	SH	DEFINED	3
CHRISTOPHER & BANKS CORP	COMMON	171046105	379	58994	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COMMON	171046105	84	13100	SH	DEFINED	3,

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

CHUBB CORP	COMMON	171232101	214065	2445618	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	1936	22123	SH	DEFINED	11
CHUBB CORP	COMMON	171232101	6314	72138	SH	DEFINED	14
CHUBB CORP	COMMON	171232101	65513	748461	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	500	5710	SH	DEFINED	16
CHUBB CORP	COMMON	171232101	34626	395592	SH	DEFINED	17
CHUBB CORP	COMMON	171232101	527	6016	SH	DEFINED	2,
CHUBB CORP	COMMON	171232101	987	11278	SH	DEFINED	3
CHUBB CORP	COMMON	171232101	897	10248	SH	DEFINED	5
CHUBB CORP	COMMON	171232101	149	1700	SH	DEFINED	7
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	4162	133834	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	41277	638661	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	763	11800	SH	DEFINED	11
CHURCH & DWIGHT CO INC	COMMON	171340102	977	15123	SH	DEFINED	14
CHURCH & DWIGHT CO INC	COMMON	171340102	15895	245932	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	14	223	SH	DEFINED	16
CHURCH & DWIGHT CO INC	COMMON	171340102	1270	19652	SH	DEFINED	17
CHURCH & DWIGHT CO INC	COMMON	171340102	6292	97354	SH	DEFINED	3
CHURCH & DWIGHT CO INC	COMMON	171340102	32	500	SH	DEFINED	7
CHURCHILL DOWNS INC	COMMON	171484108	13	191	SH	DEFINED	14
CHURCHILL DOWNS INC	COMMON	171484108	356	5077	SH	DEFINED	15
CHUY'S HOLDINGS INC	COMMON	171604101	7	200	SH	DEFINED	1
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	3	67	SH	DEFINED	1
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	35389	741445	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2205	46199	SH	DEFINED	17
CIBER INC	COMMON	17163B102	32996	7020500	SH	DEFINED	1
CIBER INC	COMMON	17163B102	944	200771	SH	DEFINED	15
CIENA CORP	COMMON	171779309	8126	507548	SH	DEFINED	1
CIENA CORP	COMMON	171779309	514	32110	SH	DEFINED	12
CIENA CORP	COMMON	171779309	1375	85900	SH	DEFINED	15
CIENA CORP 3.75 144A 10-18	CONVERT	171779AG6	1786	1575000	SH	DEFINED	1
CIENA CORP CVT 4 12-15-20	CONVERT	171779AK7	53252	44516000	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	222798	3572195	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	1509	24199	SH	DEFINED	11
CIGNA CORP	COMMON	125509109	1067	17100	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	3783	60649	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	67	1082	SH	DEFINED	16
CIGNA CORP	COMMON	125509109	1672	26812	SH	DEFINED	17
CIGNA CORP	COMMON	125509109	41	655	SH	DEFINED	3
CIGNA CORP	COMMON	125509109	597	9577	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	560	7418	SH	DEFINED	11
CIMAREX ENERGY CO	COMMON	171798101	4020	53282	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	19	250	SH	DEFINED	16
CIMAREX ENERGY CO	COMMON	171798101	8	102	SH	DEFINED	3
CIMAREX ENERGY CO	COMMON	171798101	377	5000	SH	DEFINED	5
CINCINNATI BELL INC	COMMON	171871106	2155	661046	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	8	2504	SH	DEFINED	16
CINCINNATI BELL INC	COMMON	171871106	434	133279	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	3344	70810	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	617	13071	SH	DEFINED	11
CINCINNATI FINANCIAL CORP	COMMON	172062101	49787	1054355	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	34	715	SH	DEFINED	16
CINCINNATI FINANCIAL CORP	COMMON	172062101	6306	133547	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	73	1554	SH	DEFINED	3
CINCINNATI FINANCIAL CORP	COMMON	172062101	66	1400	SH	DEFINED	7
CINEMARK HOLDINGS INC	COMMON	17243V102	64004	2174044	SH	DEFINED	1
CINEMARK HOLDINGS INC	COMMON	17243V102	2516	85469	SH	DEFINED	15
CINEMARK HOLDINGS INC	COMMON	17243V102	11	361	SH	DEFINED	16
CINEMARK HOLDINGS INC	COMMON	17243V102	219	7449	SH	DEFINED	17
CINEMARK HOLDINGS INC	COMMON	17243V102	77	2605	SH	DEFINED	3
CINTAS CORP	COMMON	172908105	107331	2432155	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	422	9559	SH	DEFINED	11

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

CINTAS CORP	COMMON	172908105	38578	874195	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	16	369	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	4695	106393	SH	DEFINED	17
CINTAS CORP	COMMON	172908105	7	166	SH	DEFINED	3
CIRCOR INTERNATIONAL INC	COMMON	17273K109	814	19156	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	592	13918	SH	DEFINED	17
CIRRUS LOGIC INC	COMMON	172755100	5603	246306	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	330	14498	SH	DEFINED	12
CIRRUS LOGIC INC	COMMON	172755100	2410	105916	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	375	16485	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	492473	23568935	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	3122	149400	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	17378	831700	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	1851	88600	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	9411	450386	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	720	34443	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	1723	82452	SH	DEFINED	12
CISCO SYSTEMS INC	COMMON	17275R102	5069	242600	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	43162	2065663	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	1095697	52438229	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	26557	1270983	SH	DEFINED	16
CISCO SYSTEMS INC	COMMON	17275R102	6589	315355	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	1515	72500	SH	DEFINED	18
CISCO SYSTEMS INC	COMMON	17275R102	149834	7170820	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	1286	61543	SH	DEFINED	2,
CISCO SYSTEMS INC	COMMON	17275R102	38461	1840695	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	6057	289900	SH	DEFINED	3,
CISCO SYSTEMS INC	COMMON	17275R102	1309	62669	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	5420	259401	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	53169	2544596	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	4973	238000	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	4591	219700	SH	DEFINED	8,
CISCO SYSTEMS INC	COMMON	17275R102	2591	124000	SH	DEFINED	9
CIT GROUP INC	COMMON	125581801	3310	76130	SH	DEFINED	1
CIT GROUP INC	COMMON	125581801	357	8200	SH	DEFINED	1,
CIT GROUP INC	COMMON	125581801	704	16200	SH	DEFINED	11
CIT GROUP INC	COMMON	125581801	43	1000	SH	DEFINED	14
CIT GROUP INC	COMMON	125581801	1166	26815	SH	DEFINED	15
CIT GROUP INC	COMMON	125581801	36	835	SH	DEFINED	16
CIT GROUP INC	COMMON	125581801	173	3976	SH	DEFINED	17
CIT GROUP INC	COMMON	125581801	2	44	SH	DEFINED	3
CIT GROUP INC	COMMON	125581801	435	10000	SH	DEFINED	5
CIT GROUP INC	COMMON	125581801	857	19700	SH	DEFINED	6
CITI TRENDS INC	COMMON	17306X102	279	27304	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	1660090	37524646	SH	DEFINED	1
CITIGROUP INC COM	COMMON	172967424	3477	78602	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	17426	393897	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	2172	49100	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	11006	248782	SH	DEFINED	11
CITIGROUP INC COM	COMMON	172967424	4720	106700	SH	DEFINED	13
CITIGROUP INC COM	COMMON	172967424	14756	333539	SH	DEFINED	14
CITIGROUP INC COM	COMMON	172967424	42052	950548	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	992	22413	SH	DEFINED	16
CITIGROUP INC COM	COMMON	172967424	865	19553	SH	DEFINED	17
CITIGROUP INC COM	COMMON	172967424	1628	36800	SH	DEFINED	18
CITIGROUP INC COM	COMMON	172967424	2062	46600	SH	DEFINED	2
CITIGROUP INC COM	COMMON	172967424	61	1369	SH	DEFINED	2,
CITIGROUP INC COM	COMMON	172967424	20154	455562	SH	DEFINED	3
CITIGROUP INC COM	COMMON	172967424	7096	160400	SH	DEFINED	3,
CITIGROUP INC COM	COMMON	172967424	6415	145000	SH	DEFINED	5
CITIGROUP INC COM	COMMON	172967424	121801	2753183	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	473	10700	SH	DEFINED	7

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

CITIGROUP INC COM	COMMON	172967424	4747	107300	SH	DEFINED	8,
CITIZENS & NORTHERN CORP	COMMON	172922106	584	29950	SH	DEFINED	1
CITIZENS & NORTHERN CORP	COMMON	172922106	158	8102	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COMMON	172922106	333	17100	SH	DEFINED	3,
CITIZENS INC	COMMON	174740100	130	15534	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	1416	62809	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	290077	4020478	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	866	12000	SH	DEFINED	10
CITRIX SYSTEMS INC	COMMON	177376100	1143	15846	SH	DEFINED	11
CITRIX SYSTEMS INC	COMMON	177376100	2285	31665	SH	DEFINED	12
CITRIX SYSTEMS INC	COMMON	177376100	136139	1886885	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	3190	44213	SH	DEFINED	16
CITRIX SYSTEMS INC	COMMON	177376100	48	670	SH	DEFINED	2,
CITRIX SYSTEMS INC	COMMON	177376100	15	204	SH	DEFINED	3
CITRIX SYSTEMS INC	COMMON	177376100	366	5073	SH	DEFINED	5
CITY HOLDING CO	COMMON	177835105	4478	112553	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	86	2155	SH	DEFINED	3
CITY NATIONAL CORP	COMMON	178566105	804	13652	SH	DEFINED	15
CITY NATIONAL CORP	COMMON	178566105	10	175	SH	DEFINED	16
CITY NATIONAL CORP	COMMON	178566105	131	2225	SH	DEFINED	3
CLARCOR INC	COMMON	179895107	2243	42822	SH	DEFINED	15
CLARCOR INC	COMMON	179895107	310	5913	SH	DEFINED	3
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	40167F101	2667	114236	PRN	DEFINED	17
CLAYMORE/BEACON GLOBAL TIMB ET	COMMON	18383Q879	17	750	SH	DEFINED	3
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	2415	69875	SH	DEFINED	14
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	90	2600	SH	DEFINED	3
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	301	6878	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	1036	79680	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	84	6488	SH	DEFINED	17
CLEAN HARBORS INC	COMMON	184496107	10225	176015	SH	DEFINED	1
CLEAN HARBORS INC	COMMON	184496107	26087	449087	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	338	45145	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	3	377	SH	DEFINED	3
CLEARBRIDGE ENERGY MLP FUND CE	COMMON	184692101	8973	335302	SH	DEFINED	17
CLEARBRIDGE ENERGY MLP OPPOR C	COMMON	18469P100	6788	288747	SH	DEFINED	17
CLEARBRIDGE ENERGY MLP TOTAL C	COMMON	18469Q108	1209	54054	SH	DEFINED	17
CLEARWATER PAPER CORP	COMMON	18538R103	1112	21106	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	792	244506	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	334	7100	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	439	9325	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	11	226	SH	DEFINED	16
CLECO CORPORATION	COMMON	12561W105	5418	115193	SH	DEFINED	17
CLECO CORPORATION	COMMON	12561W105	154	3285	SH	DEFINED	3
CLECO CORPORATION	COMMON	12561W105	89	1900	SH	DEFINED	3,
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2409	126718	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	260	13700	SH	DEFINED	11
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	57	3000	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	3065	161209	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	25	1298	SH	DEFINED	16
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	767	40367	SH	DEFINED	17
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	27	1446	SH	DEFINED	2,
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	24	1275	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	143	7515	SH	DEFINED	5
CLIFS NATURAL RESOURCES INC CV	CONVERT	18683K408	3734	200000	SH	DEFINED	1
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	5	400	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	4114	46468	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	928	10478	SH	DEFINED	11
CLOROX COMPANY	COMMON	189054109	270	3052	SH	DEFINED	14
CLOROX COMPANY	COMMON	189054109	68254	770966	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	34	381	SH	DEFINED	16
CLOROX COMPANY	COMMON	189054109	13910	157122	SH	DEFINED	17
CLOROX COMPANY	COMMON	189054109	458	5169	SH	DEFINED	3

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

CLOROX COMPANY	COMMON	189054109	508	5741	SH	DEFINED	5
CLOROX COMPANY	COMMON	189054109	62	700	SH	DEFINED	6
CLOROX COMPANY	COMMON	189054109	35	400	SH	DEFINED	7
CLOUD PEAK ENERGY INC	COMMON	18911Q102	3901	207719	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COMMON	18911Q102	9	468	SH	DEFINED	16
CLOUD PEAK ENERGY INC	COMMON	18911Q102	543	28892	SH	DEFINED	17
CLOUD PEAK ENERGY INC	COMMON	18911Q102	38	2000	SH	DEFINED	3
CLOUGH GBL OPPORTUNITIES FD C	COMMON	18914E106	9979	775394	SH	DEFINED	17
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	4232	280795	SH	DEFINED	17
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	511	34749	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	182419	2970512	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	1648	26840	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	1103	17960	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	984	16025	SH	DEFINED	12
CME GROUP INC	COMMON	12572Q105	4173	67950	SH	DEFINED	14
CME GROUP INC	COMMON	12572Q105	5423	88316	SH	DEFINED	15
CME GROUP INC	COMMON	12572Q105	80	1303	SH	DEFINED	16
CME GROUP INC	COMMON	12572Q105	2741	44642	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	92873	1512349	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	1819	29621	SH	DEFINED	3
CME GROUP INC	COMMON	12572Q105	485	7895	SH	DEFINED	5
CME GROUP INC	COMMON	12572Q105	98	1600	SH	DEFINED	7
CMLP JUL13 25 CALL	OPTION	226372100	50	125000	CALL	DEFINED	3
CMS ENERGY CORP	COMMON	125896100	33683	1205558	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	626	22400	SH	DEFINED	11
CMS ENERGY CORP	COMMON	125896100	57356	2052824	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	35	1256	SH	DEFINED	16
CMS ENERGY CORP	COMMON	125896100	11432	409164	SH	DEFINED	17
CMS ENERGY CORP	COMMON	125896100	11	393	SH	DEFINED	3
CMS ENERGY CORP	COMMON	125896100	64	2300	SH	DEFINED	7
CMS ENERGY CORP CVT 5.5 06-15-	CONVERT	125896BD1	2029	1000000	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	756	23137	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COMMON	126128107	126	7394	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	214	5188	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	7	167	SH	DEFINED	16
CNH GLOBAL N.V.	COMMON	N20935206	156	3776	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	735	121891	SH	DEFINED	15
CNINSURE INC-ADR	COMMON	18976M103	11735	1946177	SH	DEFINED	2
CNO FINANCIAL GROUP INC	COMMON	12621E103	50021	4368688	SH	DEFINED	1
CNO FINANCIAL GROUP INC	COMMON	12621E103	2027	177026	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COMMON	12621E103	30	2610	SH	DEFINED	16
CNO FINANCIAL GROUP INC	COMMON	12621E103	1727	150795	SH	DEFINED	17
CNO FINANCIAL GROUP INC	COMMON	12621E103	224	19590	SH	DEFINED	3
CNOOC LTD- ADR	COMMON	126132109	54867	286511	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	38	200	SH	DEFINED	14
CNOOC LTD- ADR	COMMON	126132109	17937	93665	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	1731	9040	SH	DEFINED	17
CNOOC LTD- ADR	COMMON	126132109	75	393	SH	DEFINED	3
COACH INC	COMMON	189754104	28636	572827	SH	DEFINED	1
COACH INC	COMMON	189754104	1203	24068	SH	DEFINED	11
COACH INC	COMMON	189754104	2427	48552	SH	DEFINED	14
COACH INC	COMMON	189754104	1700	34009	SH	DEFINED	15
COACH INC	COMMON	189754104	23	461	SH	DEFINED	16
COACH INC	COMMON	189754104	2376	47533	SH	DEFINED	17
COACH INC	COMMON	189754104	6882	137664	SH	DEFINED	2
COACH INC	COMMON	189754104	161	3218	SH	DEFINED	3
COACH INC	COMMON	189754104	691	13816	SH	DEFINED	5
COACH INC	COMMON	189754104	12307	246195	SH	DEFINED	6
COACH INC	COMMON	189754104	85	1700	SH	DEFINED	7
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	8513	301874	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	539	19100	SH	DEFINED	11
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	641	22721	SH	DEFINED	15

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

COBALT INTERNATIONAL ENERGY	COMMON	19075F106	598	21204	SH	DEFINED	17
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	1376	48798	SH	DEFINED	9,
COBALT INTL ENERGY CIE CVT 2.6	CONVERT	19075FAA4	25800	23100000	SH	DEFINED	1
COBIZ FINANCIAL INC	COMMON	190897108	250	30931	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	806	30106	SH	DEFINED	1
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	82	3080	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	684	11345	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	354627	8769223	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	11141	275500	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	789	19500	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	13847	342402	SH	DEFINED	11
COCA-COLA COMPANY	COMMON	191216100	554	13700	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	32253	797544	SH	DEFINED	14
COCA-COLA COMPANY	COMMON	191216100	79099	1955964	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	414	10233	SH	DEFINED	16
COCA-COLA COMPANY	COMMON	191216100	59670	1475511	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	39111	967138	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	2572	63600	SH	DEFINED	3,
COCA-COLA COMPANY	COMMON	191216100	1108	27400	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	6102	150900	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	8510	210428	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	631	15600	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	3385	83693	SH	DEFINED	8,
COCA-COLA ENTERPRISES	COMMON	19122T109	5776	156434	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	19122T109	1373	37200	SH	DEFINED	1,
COCA-COLA ENTERPRISES	COMMON	19122T109	901	24400	SH	DEFINED	11
COCA-COLA ENTERPRISES	COMMON	19122T109	181	4900	SH	DEFINED	13
COCA-COLA ENTERPRISES	COMMON	19122T109	9350	253238	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	19122T109	48	1293	SH	DEFINED	16
COCA-COLA ENTERPRISES	COMMON	19122T109	165	4468	SH	DEFINED	17
COCA-COLA ENTERPRISES	COMMON	19122T109	47	1262	SH	DEFINED	3
COCA-COLA ENTERPRISES	COMMON	19122T109	299	8100	SH	DEFINED	5
COCA-COLA ENTERPRISES	COMMON	19122T109	591	16000	SH	DEFINED	8,
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	6124	37396	SH	DEFINED	15
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	1894	11566	SH	DEFINED	17
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	20	125	SH	DEFINED	3
COEUR D ALENE MINES CORP	COMMON	192108504	732	38822	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	14
COEUR D ALENE MINES CORP	COMMON	192108504	646	34266	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	9	464	SH	DEFINED	16
COEUR D ALENE MINES CORP	COMMON	192108504	461	24425	SH	DEFINED	17
COEUR D ALENE MINES CORP	COMMON	192108504	7722	409450	SH	DEFINED	2,
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1267	47979	SH	DEFINED	15
COGNEX CORP	COMMON	192422103	43060	1021588	SH	DEFINED	1
COGNEX CORP	COMMON	192422103	2264	53721	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	206649	2697031	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2299	30000	SH	DEFINED	10
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1956	25530	SH	DEFINED	11
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2490	32497	SH	DEFINED	12
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	10294	134344	SH	DEFINED	14
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	226459	2955568	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	5486	71602	SH	DEFINED	16
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4427	57784	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9588	125139	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	13319	173825	SH	DEFINED	3
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	700	9133	SH	DEFINED	4
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	603	7872	SH	DEFINED	5
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	153	2000	SH	DEFINED	7
COHEN & STEERS GLOBAL INCOME F	COMMON	19248M103	1898	170546	SH	DEFINED	15
COHEN & STEERS GLOBAL INCOME F	COMMON	19248M103	971	87250	SH	DEFINED	17
COHEN & STEERS INC	COMMON	19247A100	278	7715	SH	DEFINED	15
COHEN & STEERS INC	COMMON	19247A100	218	6050	SH	DEFINED	3

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

COHEN & STEERS INFRASTRUCTURE	COMMON	19248A109	1264	61082	SH	DEFINED	17
COHEN & STEERS LIMITED DURATIO	COMMON	19248C105	3806	138141	SH	DEFINED	15
COHEN & STEERS LIMITED DURATIO	COMMON	19248C105	695	25240	SH	DEFINED	17
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	2480	213972	SH	DEFINED	1
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	4805	414578	SH	DEFINED	17
COHEN & STEERS REIT & PR CF	COMMON	19247X100	3790	200757	SH	DEFINED	17
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	1577	57239	SH	DEFINED	15
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	6329	229744	SH	DEFINED	17
COHERENT INC	COMMON	192479103	2066	36405	SH	DEFINED	15
COHERENT INC	COMMON	192479103	210	3700	SH	DEFINED	3
COHU INC	COMMON	192576106	422	45105	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	2178	37275	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	925	15840	SH	DEFINED	17
COINSTAR INC	COMMON	19259P300	252	4310	SH	DEFINED	3
COINSTAR INC CVT 4.0 09-01-14	CONVERT	19259PAF9	716	500000	SH	DEFINED	1
COLDWATER CREEK INC	COMMON	193068202	260	82141	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	207	13789	SH	DEFINED	15
COLFAX CORP	COMMON	194014106	4846	104132	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	7836	66392	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	4733	40100	SH	DEFINED	11
COLGATE-PALMOLIVE CO	COMMON	194162103	17144	145254	SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	62079	525963	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	116	985	SH	DEFINED	16
COLGATE-PALMOLIVE CO	COMMON	194162103	44003	372814	SH	DEFINED	17
COLGATE-PALMOLIVE CO	COMMON	194162103	7124	60356	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COMMON	194162103	2089	17702	SH	DEFINED	5
COLGATE-PALMOLIVE CO	COMMON	194162103	236	2000	SH	DEFINED	7
COLONIAL PROPERTIES TRUST	COMMON	195872106	83093	3675071	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1973	87275	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	159	7048	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	10	443	SH	DEFINED	16
COLONIAL PROPERTIES TRUST	COMMON	195872106	1283	56739	SH	DEFINED	17
COLONY FINANCIAL INC	COMMON	19624R106	312	14035	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1791	81496	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	37956	655779	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	COMMON	198516106	414	7161	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	246	4255	SH	DEFINED	3
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	413	21436	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	1399	93199	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	294	19600	SH	DEFINED	17
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1783	45010	SH	DEFINED	11
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1462	36915	SH	DEFINED	14
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1793	45269	SH	DEFINED	15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	66	1676	SH	DEFINED	16
COMCAST CORP SPECIAL CL A	COMMON	20030N200	775	19559	SH	DEFINED	3
COMCAST CORP SPECIAL CL A	COMMON	20030N200	928	23427	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	1040849	24793922	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	17216	410100	SH	DEFINED	1,
COMCAST CORP CL A	COMMON	20030N101	1738	41400	SH	DEFINED	1,
COMCAST CORP CL A	COMMON	20030N101	7549	179820	SH	DEFINED	11
COMCAST CORP CL A	COMMON	20030N101	30727	731943	SH	DEFINED	14
COMCAST CORP CL A	COMMON	20030N101	896436	21353887	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	21853	520561	SH	DEFINED	16
COMCAST CORP CL A	COMMON	20030N101	1141	27182	SH	DEFINED	17
COMCAST CORP CL A	COMMON	20030N101	1008	24014	SH	DEFINED	2,
COMCAST CORP CL A	COMMON	20030N101	30102	717044	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	5676	135200	SH	DEFINED	3,
COMCAST CORP CL A	COMMON	20030N101	2985	71100	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	840	20000	SH	DEFINED	6
COMCAST CORP CL A	COMMON	20030N101	332	7900	SH	DEFINED	7
COMCAST CORP CL A	COMMON	20030N101	4311	102700	SH	DEFINED	8,
COMCAST CORP CL A	COMMON	20030N101	1648	39249	SH	DEFINED	9,

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

COMERICA INC	COMMON	200340107	271115	7541438	SH	DEFINED	1
COMERICA INC	COMMON	200340107	580	16120	SH	DEFINED	11
COMERICA INC	COMMON	200340107	7972	221746	SH	DEFINED	15
COMERICA INC	COMMON	200340107	41	1149	SH	DEFINED	16
COMERICA INC	COMMON	200340107	1074	29861	SH	DEFINED	17
COMERICA INC	COMMON	200340107	43	1191	SH	DEFINED	2,
COMERICA INC	COMMON	200340107	18	501	SH	DEFINED	3
COMERICA INC	COMMON	200340107	270	7500	SH	DEFINED	5
COMFORT SYSTEMS USA INC	COMMON	199908104	760	53962	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	115	2826	SH	DEFINED	14
COMMERCE BANCSHARES INC	COMMON	200525103	2866	70190	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	14	354	SH	DEFINED	16
COMMERCE BANCSHARES INC	COMMON	200525103	20	484	SH	DEFINED	3
COMMERCIAL METALS CO	COMMON	201723103	2853	180010	SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	1684	106264	SH	DEFINED	15
COMMERCIAL METALS CO	COMMON	201723103	16	1040	SH	DEFINED	16
COMMERCIAL METALS CO	COMMON	201723103	1185	74749	SH	DEFINED	17
COMMERCIAL METALS CO	COMMON	201723103	285	18007	SH	DEFINED	3
COMMERCIAL METALS CO	COMMON	201723103	260	16400	SH	DEFINED	3,
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	237	30374	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	203233101	462	20606	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	203233101	14	611	SH	DEFINED	16
COMMONWEALTH REIT	COMMON	203233101	28	1250	SH	DEFINED	3
COMMONWEALTH REIT 6.5 SER D PF	CONVERT	203233408	4183	174821	SH	DEFINED	17
COMMUNITY BANK SYSTEM INC	COMMON	203607106	7074	238734	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2369	49997	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	49	1031	SH	DEFINED	16
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1225	25849	SH	DEFINED	17
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	63	1330	SH	DEFINED	3
COMMUNITY TRUST BANCORP INC	COMMON	204149108	5462	160494	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	62337	760213	SH	DEFINED	1
COMMVAULT SYSTEMS INC	COMMON	204166102	962	11737	SH	DEFINED	12
COMMVAULT SYSTEMS INC	COMMON	204166102	1743	21252	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	6368	119525	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	1244	23357	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	32	750	SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	15258	360445	SH	DEFINED	15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2534	59867	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	61	1431	SH	DEFINED	3
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	59	1400	SH	DEFINED	6
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	190	4500	SH	DEFINED	9
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	10689	258063	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2695	227419	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	739	62404	SH	DEFINED	17
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	253	16378	SH	DEFINED	1
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	334	21572	SH	DEFINED	17
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	620	138317	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	193	7430	SH	DEFINED	17
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2845	179263	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	583	36723	SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	3065	193124	SH	DEFINED	3
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	40135	508677	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	316	3999	SH	DEFINED	15
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	8	100	SH	DEFINED	16
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	119	1514	SH	DEFINED	2,
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1685	21362	SH	DEFINED	6,
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1226	22654	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	143	2650	SH	DEFINED	3
COMPUTER SCIENCES CORP	COMMON	205363104	55919	1135864	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	9787	198800	SH	DEFINED	1,
COMPUTER SCIENCES CORP	COMMON	205363104	812	16500	SH	DEFINED	1,
COMPUTER SCIENCES CORP	COMMON	205363104	651	13220	SH	DEFINED	11

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

COMPUTER SCIENCES CORP	COMMON	205363104	10493	213151	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	651	13223	SH	DEFINED	16
COMPUTER SCIENCES CORP	COMMON	205363104	205	4171	SH	DEFINED	17
COMPUTER SCIENCES CORP	COMMON	205363104	45	917	SH	DEFINED	2,
COMPUTER SCIENCES CORP	COMMON	205363104	2653	53900	SH	DEFINED	3,
COMPUTER SCIENCES CORP	COMMON	205363104	1101	22373	SH	DEFINED	5
COMPUTER SCIENCES CORP	COMMON	205363104	1442	29300	SH	DEFINED	6
COMPUTER SCIENCES CORP	COMMON	205363104	2210	44900	SH	DEFINED	8,
COMPUTER TASK GROUP INC	COMMON	205477102	368	17207	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	1100	88072	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	6	499	SH	DEFINED	3
COMSCORE INC	COMMON	20564W105	919	54788	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	1813	111573	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	3352	138040	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1175	48392	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	829	34161	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	726	29900	SH	DEFINED	3,
COMVERSE INC	COMMON	20585P105	244	8710	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	82225	2296155	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	1236	34512	SH	DEFINED	11
CONAGRA FOODS INC	COMMON	205887102	32	900	SH	DEFINED	13
CONAGRA FOODS INC	COMMON	205887102	118	3300	SH	DEFINED	14
CONAGRA FOODS INC	COMMON	205887102	49894	1393309	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	64	1779	SH	DEFINED	16
CONAGRA FOODS INC	COMMON	205887102	1763	49238	SH	DEFINED	17
CONAGRA FOODS INC	COMMON	205887102	4928	137615	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	57	1602	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	646	18035	SH	DEFINED	5
CONAGRA FOODS INC	COMMON	205887102	1092	30500	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	100	2800	SH	DEFINED	7
CONCEPTUS INC	COMMON	206016107	17	721	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	53858	552789	SH	DEFINED	1
CONCHO RESOURCES INC	COMMON	20605P101	818	8400	SH	DEFINED	11
CONCHO RESOURCES INC	COMMON	20605P101	796	8172	SH	DEFINED	14
CONCHO RESOURCES INC	COMMON	20605P101	987	10131	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	15	159	SH	DEFINED	16
CONCHO RESOURCES INC	COMMON	20605P101	503	5158	SH	DEFINED	17
CONCHO RESOURCES INC	COMMON	20605P101	5030	51624	SH	DEFINED	3
CONCHO RESOURCES INC	COMMON	20605P101	214	2200	SH	DEFINED	5
CONCHO RESOURCES INC	COMMON	20605P101	68	700	SH	DEFINED	7
CONCHO RESOURCES INC	COMMON	20605P101	4416	45322	SH	DEFINED	9,
CONCUR TECHNOLOGIES INC	COMMON	206708109	349	5080	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COMMON	206708109	12	175	SH	DEFINED	3
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	3720	2650000	SH	DEFINED	1
CONMED CORP	COMMON	207410101	2509	73673	SH	DEFINED	15
CONMED CORP	COMMON	207410101	359	10543	SH	DEFINED	17
CONN INC	COMMON	208242107	1076	29935	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COMMON	207797101	158	5399	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	112587	1873321	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	2933	48800	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	14232	236800	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	1581	26300	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	5884	97900	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	472	7846	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	914	15200	SH	DEFINED	13
CONOCOPHILLIPS	COMMON	20825C104	2229	37094	SH	DEFINED	14
CONOCOPHILLIPS	COMMON	20825C104	80167	1333893	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	848	14105	SH	DEFINED	16
CONOCOPHILLIPS	COMMON	20825C104	8769	145907	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	1466	24400	SH	DEFINED	18
CONOCOPHILLIPS	COMMON	20825C104	2428	40396	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	20825C104	5163	85900	SH	DEFINED	3,

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

CONOCOPHILLIPS	COMMON	20825C104	1035	17221	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	3974	66122	SH	DEFINED	5
CONOCOPHILLIPS	COMMON	20825C104	30218	502800	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	270	4500	SH	DEFINED	7
CONOCOPHILLIPS	COMMON	20825C104	3876	64500	SH	DEFINED	8,
CONSOL ENERGY INC	COMMON	20854P109	3463	102916	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	651	19333	SH	DEFINED	11
CONSOL ENERGY INC	COMMON	20854P109	1106	32863	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	30	891	SH	DEFINED	16
CONSOL ENERGY INC	COMMON	20854P109	681	20223	SH	DEFINED	17
CONSOL ENERGY INC	COMMON	20854P109	5	140	SH	DEFINED	3
CONSOL ENERGY INC	COMMON	20854P109	230	6849	SH	DEFINED	5
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	1253	71394	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	18	1000	SH	DEFINED	3
CONSOLIDATED EDISON INC	COMMON	209115104	104961	1719826	SH	DEFINED	1
CONSOLIDATED EDISON INC	COMMON	209115104	1516	24848	SH	DEFINED	11
CONSOLIDATED EDISON INC	COMMON	209115104	1003	16438	SH	DEFINED	14
CONSOLIDATED EDISON INC	COMMON	209115104	67388	1104174	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	109	1781	SH	DEFINED	16
CONSOLIDATED EDISON INC	COMMON	209115104	36783	602711	SH	DEFINED	17
CONSOLIDATED EDISON INC	COMMON	209115104	538	8813	SH	DEFINED	3
CONSOLIDATED EDISON INC	COMMON	209115104	485	7954	SH	DEFINED	5
CONSOLIDATED EDISON INC	COMMON	209115104	98	1600	SH	DEFINED	7
CONSOLIDATED GRAPHICS INC	COMMON	209341106	791	20228	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	153	15420	SH	DEFINED	1
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	3481	351567	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	23	2339	SH	DEFINED	16
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	46	4600	SH	DEFINED	3,
CONSTANT CONTACT INC	COMMON	210313102	221	17001	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3548	74467	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	640	13428	SH	DEFINED	11
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3238	67958	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	19	404	SH	DEFINED	16
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	466	9775	SH	DEFINED	5
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1586	33300	SH	DEFINED	6
CONSTELLATION BRANDS INC-B	COMMON	21036P207	5	106	SH	DEFINED	15
CONSTELLATION BRANDS INC-B	COMMON	21036P207	0	3	SH	DEFINED	16
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	146	2756	SH	DEFINED	3
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	244	20874	SH	DEFINED	15
CONTANGO OIL & GAS	COMMON	21075N204	874	21793	SH	DEFINED	15
CONTANGO OIL & GAS	COMMON	21075N204	107	2660	SH	DEFINED	17
CONTANGO OIL & GAS	COMMON	21075N204	5	125	SH	DEFINED	3
CONTINENTAL AIRLINES INCCVT4.5	CONVERT	210795PU8	5370	3000000	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	365	4200	SH	DEFINED	11
CONTINENTAL RESOURCES INC	COMMON	212015101	4627	53225	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COMMON	212015101	613	7050	SH	DEFINED	17
CONTINENTAL RESOURCES INC	COMMON	212015101	127	1459	SH	DEFINED	3
CONVERGYS CORP	COMMON	212485106	2947	173070	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	399	23400	SH	DEFINED	1,
CONVERGYS CORP	COMMON	212485106	77	4500	SH	DEFINED	13
CONVERGYS CORP	COMMON	212485106	2162	126938	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	128	7502	SH	DEFINED	16
CONVERGYS CORP	COMMON	212485106	222	13033	SH	DEFINED	17
CONVERGYS CORP	COMMON	212485106	976	57300	SH	DEFINED	3,
CONVERGYS CORP	COMMON	212485106	485	28500	SH	DEFINED	6
CONVERGYS CORP	COMMON	212485106	581	34100	SH	DEFINED	7
CONVERGYS CORP	COMMON	212485106	279	16400	SH	DEFINED	9
CONVERGYS CORP CVT 5.75 09-15-	CONVERT	212485AE6	1255	750000	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	26836	762173	SH	DEFINED	1,
CON-WAY INC	COMMON	205944101	105	2991	SH	DEFINED	11
CON-WAY INC	COMMON	205944101	395	11228	SH	DEFINED	15
CON-WAY INC	COMMON	205944101	12	346	SH	DEFINED	16

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

CON-WAY INC	COMMON	205944101	918	26064	SH	DEFINED	17
CON-WAY INC	COMMON	205944101	3913	111124	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	133	3770	SH	DEFINED	3
COOPER TIRE & RUBBER	COMMON	216831107	5193	202382	SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	1454	56677	SH	DEFINED	15
COOPER TIRE & RUBBER	COMMON	216831107	99	3854	SH	DEFINED	16
COOPER TIRE & RUBBER	COMMON	216831107	523	20372	SH	DEFINED	17
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	1136	9500	SH	DEFINED	12
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	4291	35879	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	8	63	SH	DEFINED	16
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	155	1300	SH	DEFINED	2,
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	47599	397952	SH	DEFINED	6
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	694	5800	SH	DEFINED	6,
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	323	2700	SH	DEFINED	9
COPANO ENERGY LLC-UNITS	COMMON	217202100	405	10000	SH	DEFINED	14
COPANO ENERGY LLC-UNITS	COMMON	217202100	45904	1132876	SH	DEFINED	3
COPART INC	COMMON	217204106	6518	190208	SH	DEFINED	15
COPART INC	COMMON	217204106	7	207	SH	DEFINED	3
CORE LABORATORIES N V	COMMON	N22717107	538	3900	SH	DEFINED	11
CORE LABORATORIES N V	COMMON	N22717107	9574	69418	SH	DEFINED	15
CORE LABORATORIES N V	COMMON	N22717107	1057	7667	SH	DEFINED	3
CORELOGIC INC	COMMON	21871D103	10430	403320	SH	DEFINED	1
CORELOGIC INC	COMMON	21871D103	3401	131500	SH	DEFINED	1,
CORELOGIC INC	COMMON	21871D103	63	2450	SH	DEFINED	14
CORELOGIC INC	COMMON	21871D103	2004	77476	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	141	5457	SH	DEFINED	16
CORELOGIC INC	COMMON	21871D103	453	17524	SH	DEFINED	17
CORELOGIC INC	COMMON	21871D103	618	23900	SH	DEFINED	3,
CORE-MARK HOLDING CO INC	COMMON	218681104	952	18560	SH	DEFINED	15
COREENERGY INFRASTRUCTURE TRU	COMMON	21870U205	130	19000	SH	DEFINED	14
CORESITE REALTY CORP	COMMON	21870Q105	437	12499	SH	DEFINED	15
CORESITE REALTY CORP	COMMON	21870Q105	200	5725	SH	DEFINED	3
CORINTHIAN COLLEGES INC	COMMON	218868107	1027	487827	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COMMON	21925Y103	433	12697	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COMMON	21924P103	85	12000	SH	DEFINED	3
CORNERSTONE TOTAL RETURN FUND	COMMON	21924U201	1	104	SH	DEFINED	3
CORNING INC	COMMON	219350105	296957	22277320	SH	DEFINED	1
CORNING INC	COMMON	219350105	3683	276300	SH	DEFINED	1,
CORNING INC	COMMON	219350105	1675	125676	SH	DEFINED	11
CORNING INC	COMMON	219350105	1084	81342	SH	DEFINED	11
CORNING INC	COMMON	219350105	92	6890	SH	DEFINED	14
CORNING INC	COMMON	219350105	11997	900023	SH	DEFINED	15
CORNING INC	COMMON	219350105	94	7089	SH	DEFINED	16
CORNING INC	COMMON	219350105	1628	122101	SH	DEFINED	17
CORNING INC	COMMON	219350105	544	40843	SH	DEFINED	3
CORNING INC	COMMON	219350105	713	53512	SH	DEFINED	5
CORNING INC	COMMON	219350105	105	7900	SH	DEFINED	7
CORNING INC	COMMON	219350105	820	61500	SH	DEFINED	8,
CORPBANCA SA ADR	COMMON	21987A209	51	2438	SH	DEFINED	15
CORPBANCA SA ADR	COMMON	21987A209	30	1445	SH	DEFINED	17
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	607	10437	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	572	9830	SH	DEFINED	17
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	51387	1926035	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	2078	77892	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	172	6462	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	10	384	SH	DEFINED	16
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	2574	96492	SH	DEFINED	17
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	82	3055	SH	DEFINED	3
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	55065	1409393	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	8	215	SH	DEFINED	14
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	416	10636	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	12	316	SH	DEFINED	16

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

CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	2	60	SH	DEFINED	3
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	59	1500	SH	DEFINED	4,
CORVEL CORP	COMMON	221006109	1441	29111	SH	DEFINED	15
CORVEL CORP	COMMON	221006109	52	1043	SH	DEFINED	17
COSAN LTD DR	COMMON	G25343107	478	24300	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	7654	392517	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	11	569	SH	DEFINED	16
COSAN LTD-CLASS A SHARES	COMMON	G25343107	219	11242	SH	DEFINED	17
COSTAMARE INC	COMMON	Y1771G102	155	9767	SH	DEFINED	15
COSTAR GROUP INC	COMMON	22160N109	74639	681884	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	1186	10834	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	12558	118345	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	202	1900	SH	DEFINED	1,
COSTCO WHOLESALE CORP	COMMON	22160K105	3898	36736	SH	DEFINED	11
COSTCO WHOLESALE CORP	COMMON	22160K105	14540	137030	SH	DEFINED	14
COSTCO WHOLESALE CORP	COMMON	22160K105	468324	4413575	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	11921	112345	SH	DEFINED	16
COSTCO WHOLESALE CORP	COMMON	22160K105	2847	26835	SH	DEFINED	17
COSTCO WHOLESALE CORP	COMMON	22160K105	1928	18172	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	1658	15628	SH	DEFINED	5
COSTCO WHOLESALE CORP	COMMON	22160K105	1751	16500	SH	DEFINED	6
COSTCO WHOLESALE CORP	COMMON	22160K105	180	1700	SH	DEFINED	7
COTT CORPORATION	COMMON	22163N106	104	10234	SH	DEFINED	15
COTT CORPORATION	COMMON	22163N106	63	6286	SH	DEFINED	15
COURIER CORP	COMMON	222660102	250	17343	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	1241	116100	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	1347	125964	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	44	4086	SH	DEFINED	3
COVANCE INC	COMMON	222816100	2704	36378	SH	DEFINED	15
COVANCE INC	COMMON	222816100	90	1212	SH	DEFINED	16
COVANCE INC	COMMON	222816100	132	1779	SH	DEFINED	17
COVANCE INC	COMMON	222816100	19	256	SH	DEFINED	3
COVANTA HOLDING CORP	COMMON	22282E102	1042	51730	SH	DEFINED	1
COVANTA HOLDING CORP	COMMON	22282E102	347	17200	SH	DEFINED	1,
COVANTA HOLDING CORP	COMMON	22282E102	2356	116920	SH	DEFINED	15
COVANTA HOLDING CORP	COMMON	22282E102	120	5932	SH	DEFINED	16
COVANTA HOLDING CORP	COMMON	22282E102	155	7688	SH	DEFINED	17
COVANTA HOLDING CORP	COMMON	22282E102	196	9750	SH	DEFINED	3
COVANTA HOLDING CORP 3.25 CVT	CONVERT	22282EAC6	13164	10200000	SH	DEFINED	1
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	101	16641	SH	DEFINED	15
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	14	2300	SH	DEFINED	3,
COVENTRY HEALTH CARE INC	COMMON	222862104	3275	69630	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	536	11393	SH	DEFINED	11
COVENTRY HEALTH CARE INC	COMMON	222862104	3989	84808	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	48	1022	SH	DEFINED	16
COVENTRY HEALTH CARE INC	COMMON	222862104	1131	24052	SH	DEFINED	17
COVENTRY HEALTH CARE INC	COMMON	222862104	5	96	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	137945	2033385	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F113	170	2500	SH	DEFINED	1,
COVIDIEN PLC	COMMON	G2554F113	268	3950	SH	DEFINED	10
COVIDIEN PLC	COMMON	G2554F113	3694	54458	SH	DEFINED	11
COVIDIEN PLC	COMMON	G2554F113	2449	36105	SH	DEFINED	12
COVIDIEN PLC	COMMON	G2554F113	27900	411258	SH	DEFINED	14
COVIDIEN PLC	COMMON	G2554F113	4963	73157	SH	DEFINED	15
COVIDIEN PLC	COMMON	G2554F113	81	1201	SH	DEFINED	16
COVIDIEN PLC	COMMON	G2554F113	2017	29732	SH	DEFINED	17
COVIDIEN PLC	COMMON	G2554F113	32396	477532	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	1102	16239	SH	DEFINED	5
COVIDIEN PLC	COMMON	G2554F113	8452	124587	SH	DEFINED	6
COVIDIEN PLC	COMMON	G2554F113	136	2000	SH	DEFINED	7
COVIDIEN PLC	COMMON	G2554F113	516	7600	SH	DEFINED	8,
COVIDIEN PLC	COMMON	G2554F113	1984	29249	SH	DEFINED	9

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

COWEN GROUP INC-CL A	COMMON	223622101	178	63289	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	1967	15100	SH	DEFINED	11
CP RAILWAY LIMITED	COMMON	13645T100	234	1794	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	2	12	SH	DEFINED	16
CP RAILWAY LIMITED	COMMON	13645T100	493	3787	SH	DEFINED	2,
CP RAILWAY LIMITED	COMMON	13645T100	979	7512	SH	DEFINED	5
CP RAILWAY LIMITED	COMMON	13645T100	130	1000	SH	DEFINED	7
CPFL ENERGIA SA-ADR	COMMON	126153105	3648	174189	SH	DEFINED	15
CPFL ENERGIA SA-ADR	COMMON	126153105	284	13560	SH	DEFINED	17
CPFL ENERGIA SA-ADR	COMMON	126153105	3	135	SH	DEFINED	3
CRA INTERNATIONAL INC	COMMON	12618T105	269	12042	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	1633	20200	SH	DEFINED	1
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	2953	36526	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	228	2821	SH	DEFINED	17
CRANE CO	COMMON	224399105	38986	697925	SH	DEFINED	1
CRANE CO	COMMON	224399105	396	7082	SH	DEFINED	15
CRANE CO	COMMON	224399105	9	156	SH	DEFINED	16
CRANE CO	COMMON	224399105	15	269	SH	DEFINED	3
CRAWFORD & CO -CL B	COMMON	224633107	357	47060	SH	DEFINED	1
CRAWFORD & CO -CL B	COMMON	224633107	155	20385	SH	DEFINED	15
CRAWFORD & CO -CL B	COMMON	224633107	179	23600	SH	DEFINED	3,
CRAWFORD & COMPANY -CL A	COMMON	224633206	80	15008	SH	DEFINED	15
CRAY INC	COMMON	225223304	2129	91715	SH	DEFINED	15
CRAY INC	COMMON	225223304	139	5988	SH	DEFINED	16
CREDICORP LTD	COMMON	G2519Y108	92792	558820	SH	DEFINED	1
CREDICORP LTD	COMMON	G2519Y108	26967	162400	SH	DEFINED	6
CREDICORP LTD	COMMON	G2519Y108	639	3850	SH	DEFINED	6,
CREDICORP LTD	COMMON	G2519Y108	320	1925	SH	DEFINED	9
CREDIT ACCEPTANCE CORP	COMMON	225310101	603	4941	SH	DEFINED	15
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	738	179074	SH	DEFINED	15
CREDIT SUISSE CUSHING 30 MLP I	COMMON	22542D852	4094	141870	SH	DEFINED	14
CREDIT SUISSE CUSHING 30 MLP I	COMMON	22542D852	4149	143772	SH	DEFINED	3
CREDIT SUISSE GROUP ADR	COMMON	225401108	1694	64640	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	131	5000	SH	DEFINED	14
CREDIT SUISSE GROUP ADR	COMMON	225401108	523	19957	SH	DEFINED	15
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	1131	346972	SH	DEFINED	15
CREE INC	COMMON	225447101	20731	378920	SH	DEFINED	1
CREE INC	COMMON	225447101	6128	112000	SH	DEFINED	1,
CREE INC	COMMON	225447101	175	3200	SH	DEFINED	1,
CREE INC	COMMON	225447101	514	9400	SH	DEFINED	11
CREE INC	COMMON	225447101	8476	154920	SH	DEFINED	15
CREE INC	COMMON	225447101	121	2214	SH	DEFINED	16
CREE INC	COMMON	225447101	1890	34553	SH	DEFINED	17
CREE INC	COMMON	225447101	564	10300	SH	DEFINED	3,
CREE INC	COMMON	225447101	153	2800	SH	DEFINED	5
CREE INC	COMMON	225447101	2429	44400	SH	DEFINED	6
CREE INC	COMMON	225447101	1811	33100	SH	DEFINED	8,
CRESUD SA ADR	COMMON	226406106	20	2094	SH	DEFINED	17
CREXUS INVESTMENT CORP	COMMON	226553105	424	32528	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	3578	161994	SH	DEFINED	1
CRH PLC ADR	COMMON	12626K203	250	11318	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	13	578	SH	DEFINED	17
CRH PLC ADR	COMMON	12626K203	10645	481900	SH	DEFINED	6
CRIMSON EXPLORATION INC	COMMON	22662K207	84	29423	SH	DEFINED	15
CROCS INC	COMMON	227046109	1606	108375	SH	DEFINED	15
CROCS INC	COMMON	227046109	571	38541	SH	DEFINED	17
CROCS INC	COMMON	227046109	134	9045	SH	DEFINED	3
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	593	111709	SH	DEFINED	15
CROSSTEX ENERGY INC	COMMON	22765Y104	1232	63974	SH	DEFINED	15
CROSSTEX ENERGY LP	COMMON	22765U102	89	4816	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	3844	55195	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	1746	25073	SH	DEFINED	11

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

CROWN CASTLE INTL CORP	COMMON	228227104	5349	76809	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	19	275	SH	DEFINED	16
CROWN CASTLE INTL CORP	COMMON	228227104	172	2471	SH	DEFINED	17
CROWN CASTLE INTL CORP	COMMON	228227104	3693	53032	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	884	12700	SH	DEFINED	5
CROWN CASTLE INTL CORP	COMMON	228227104	111	1600	SH	DEFINED	7
CROWN HOLDINGS INC	COMMON	228368106	6276	150830	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	512	12300	SH	DEFINED	11
CROWN HOLDINGS INC	COMMON	228368106	20140	484020	SH	DEFINED	14
CROWN HOLDINGS INC	COMMON	228368106	2113	50781	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	26	616	SH	DEFINED	16
CROWN HOLDINGS INC	COMMON	228368106	31023	745556	SH	DEFINED	3
CROWN HOLDINGS INC	COMMON	228368106	67	1600	SH	DEFINED	7
CRYOLIFE INC	COMMON	228903100	454	75507	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	839	39600	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	3850	181669	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	47	2235	SH	DEFINED	3
CSG SYSTEMS INTL INC	COMMON	126349109	367	17300	SH	DEFINED	3,
CSR PLC ADR	COMMON	12640Y205	19	646	SH	DEFINED	15
CSS INDUSTRIES INC	COMMON	125906107	747	28770	SH	DEFINED	1
CSS INDUSTRIES INC	COMMON	125906107	187	7209	SH	DEFINED	15
CSS INDUSTRIES INC	COMMON	125906107	213	8200	SH	DEFINED	3,
CSX CORP	COMMON	126408103	130509	5298775	SH	DEFINED	1
CSX CORP	COMMON	126408103	2157	87561	SH	DEFINED	11
CSX CORP	COMMON	126408103	74	3000	SH	DEFINED	14
CSX CORP	COMMON	126408103	4917	199649	SH	DEFINED	15
CSX CORP	COMMON	126408103	92	3737	SH	DEFINED	16
CSX CORP	COMMON	126408103	3840	155898	SH	DEFINED	17
CSX CORP	COMMON	126408103	138	5592	SH	DEFINED	3
CSX CORP	COMMON	126408103	1020	41400	SH	DEFINED	5
CSX CORP	COMMON	126408103	9778	396981	SH	DEFINED	6
CSX CORP	COMMON	126408103	123	5000	SH	DEFINED	7
CTC MEDIA INC	COMMON	12642X106	757	64220	SH	DEFINED	1
CTC MEDIA INC	COMMON	12642X106	257	21824	SH	DEFINED	15
CTC MEDIA INC	COMMON	12642X106	386	32746	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	8095	378603	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	66	3066	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	3	137	SH	DEFINED	3
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	65	3032	SH	DEFINED	4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	22390	1047263	SH	DEFINED	4,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	9087	425000	SH	DEFINED	6,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	10968	513000	SH	DEFINED	9
CTS CORP	COMMON	126501105	726	69505	SH	DEFINED	15
CTS CORP	COMMON	126501105	35	3395	SH	DEFINED	3
CUBESMART	COMMON	229663109	166260	10522783	SH	DEFINED	1
CUBESMART	COMMON	229663109	2169	137300	SH	DEFINED	11
CUBESMART	COMMON	229663109	961	60847	SH	DEFINED	15
CUBESMART	COMMON	229663109	1834	116078	SH	DEFINED	17
CUBESMART	COMMON	229663109	2629	166400	SH	DEFINED	18
CUBESMART	COMMON	229663109	781	49400	SH	DEFINED	2,
CUBESMART	COMMON	229663109	8911	564000	SH	DEFINED	3,
CUBESMART	COMMON	229663109	1693	107161	SH	DEFINED	6,
CUBIC CORP	COMMON	229669106	44959	1052413	SH	DEFINED	1,
CUBIC CORP	COMMON	229669106	149	3483	SH	DEFINED	11
CUBIC CORP	COMMON	229669106	946	22141	SH	DEFINED	15
CUBIC CORP	COMMON	229669106	254	5934	SH	DEFINED	17
CUBIC CORP	COMMON	229669106	8421	197122	SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	32936	703469	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	10492	224090	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	511	10916	SH	DEFINED	17
CUBIST PHARMACEUTICALS INC	COMMON	229678107	151	3226	SH	DEFINED	2,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	114	2425	SH	DEFINED	3

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

CUBIST PHARMACEUTICALS INC	COMMON	229678107	435	9300	SH	DEFINED	3,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	2098	44819	SH	DEFINED	6,
CUBIST PHARMACEUTICALS INC CVT	CONVERT	229678AD9	5629	3300000	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	45880	733728	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	8125	129935	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COMMON	229899109	15	245	SH	DEFINED	16
CULLEN/FROST BANKERS INC	COMMON	229899109	165	2640	SH	DEFINED	3
CULP INC	COMMON	230215105	8	522	SH	DEFINED	15
CULP INC	COMMON	230215105	29218	1836468	SH	DEFINED	3
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	350	70250	SH	DEFINED	1
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	164	32900	SH	DEFINED	3,
CUMMINS ENGINE	COMMON	231021106	235906	2037009	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	1767	15260	SH	DEFINED	11
CUMMINS ENGINE	COMMON	231021106	3624	31293	SH	DEFINED	14
CUMMINS ENGINE	COMMON	231021106	7020	60614	SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	54	470	SH	DEFINED	16
CUMMINS ENGINE	COMMON	231021106	1462	12622	SH	DEFINED	17
CUMMINS ENGINE	COMMON	231021106	48	413	SH	DEFINED	2,
CUMMINS ENGINE	COMMON	231021106	1524	13156	SH	DEFINED	3
CUMMINS ENGINE	COMMON	231021106	698	6026	SH	DEFINED	5
CUMMINS ENGINE	COMMON	231021106	116	1000	SH	DEFINED	7
CUMULUS MEDIA INC CL A	COMMON	231082108	2	500	SH	DEFINED	14
CUMULUS MEDIA INC CL A	COMMON	231082108	178	52741	SH	DEFINED	15
CUMULUS MEDIA INC WTS	COMMON	23199B983	6	2637	SH	DEFINED	9
CURIS INC	COMMON	231269101	1	300	SH	DEFINED	3
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	40	405	SH	DEFINED	3
CURRENCYSHARES 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	1051	30301	SH	DEFINED	15
CURTISS-WRIGHT CORP	COMMON	231561101	8	228	SH	DEFINED	16
CURTISS-WRIGHT CORP	COMMON	231561101	27	776	SH	DEFINED	3
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	20	2504	SH	DEFINED	17
CUTERA INC	COMMON	232109108	6	488	SH	DEFINED	15
CVB FINANCIAL CORP	COMMON	126600105	19697	1747778	SH	DEFINED	1
CVB FINANCIAL CORP	COMMON	126600105	1639	145450	SH	DEFINED	15
CVB FINANCIAL CORP	COMMON	126600105	159	14087	SH	DEFINED	2,
CVB FINANCIAL CORP	COMMON	126600105	2161	191751	SH	DEFINED	6,
CVR ENERGY INC	COMMON	12662P108	9026	174850	SH	DEFINED	1
CVR ENERGY INC	COMMON	12662P108	2261	43800	SH	DEFINED	1,
CVR ENERGY INC	COMMON	12662P108	5485	106250	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	357	6913	SH	DEFINED	17
CVR ENERGY INC	COMMON	12662P108	733	14200	SH	DEFINED	3,
CVS/CAREMARK CORP	COMMON	126650100	391865	7126108	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	14820	269500	SH	DEFINED	1,
CVS/CAREMARK CORP	COMMON	126650100	616	11200	SH	DEFINED	1,
CVS/CAREMARK CORP	COMMON	126650100	484	8800	SH	DEFINED	10
CVS/CAREMARK CORP	COMMON	126650100	5823	105888	SH	DEFINED	11
CVS/CAREMARK CORP	COMMON	126650100	1451	26385	SH	DEFINED	12
CVS/CAREMARK CORP	COMMON	126650100	693	12600	SH	DEFINED	13
CVS/CAREMARK CORP	COMMON	126650100	32320	587749	SH	DEFINED	14
CVS/CAREMARK CORP	COMMON	126650100	59999	1091083	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	1173	21338	SH	DEFINED	16
CVS/CAREMARK CORP	COMMON	126650100	4324	78639	SH	DEFINED	17
CVS/CAREMARK CORP	COMMON	126650100	30084	547073	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	2029	36900	SH	DEFINED	3,
CVS/CAREMARK CORP	COMMON	126650100	2936	53383	SH	DEFINED	5
CVS/CAREMARK CORP	COMMON	126650100	5895	107200	SH	DEFINED	6
CVS/CAREMARK CORP	COMMON	126650100	269	4900	SH	DEFINED	7
CVS/CAREMARK CORP	COMMON	126650100	2980	54200	SH	DEFINED	8,
CYBERONICS	COMMON	23251P102	2937	62764	SH	DEFINED	15
CYMER INC	COMMON	232572107	82698	860080	SH	DEFINED	1
CYMER INC	COMMON	232572107	1058	11000	SH	DEFINED	10

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

CYMER INC	COMMON	232572107	4411	45877	SH	DEFINED	15
CYMER INC	COMMON	232572107	105	1089	SH	DEFINED	17
CYMER INC	COMMON	232572107	166	1725	SH	DEFINED	2,
CYMER INC	COMMON	232572107	2271	23621	SH	DEFINED	6,
CYNOSURE INC	COMMON	232577205	93	3566	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6637	601724	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	772	70000	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	791	71702	SH	DEFINED	12
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	704	63838	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	137	12455	SH	DEFINED	3
CYS INVESTEMENTS INC	COMMON	12673A108	4	310	SH	DEFINED	14
CYS INVESTEMENTS INC	COMMON	12673A108	363	30921	SH	DEFINED	15
CYS INVESTEMENTS INC	COMMON	12673A108	7	600	SH	DEFINED	16
CYS INVESTEMENTS INC	COMMON	12673A108	2660	226589	SH	DEFINED	17
CYS INVESTEMENTS INC	COMMON	12673A108	319	27155	SH	DEFINED	3
CYTEC INDUSTRIES INC	COMMON	232820100	8928	120518	SH	DEFINED	1
CYTEC INDUSTRIES INC	COMMON	232820100	1146	15471	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	11	151	SH	DEFINED	16
CYTEC INDUSTRIES INC	COMMON	232820100	155	2087	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	38357	1578495	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	606	24918	SH	DEFINED	11
D.R. HORTON INC	COMMON	23331A109	3234	133080	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	20	824	SH	DEFINED	16
D.R. HORTON INC	COMMON	23331A109	1645	67680	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	46	1890	SH	DEFINED	2,
D.R. HORTON INC	COMMON	23331A109	115	4720	SH	DEFINED	3
D.R. HORTON INC	COMMON	23331A109	647	26636	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	66	2700	SH	DEFINED	7
D.R. HORTON INC	COMMON	23331A109	1001	41201	SH	DEFINED	9,
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	8954	4750000	SH	DEFINED	1
DAKTRONICS INC	COMMON	234264109	874	83216	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	19663	1102809	SH	DEFINED	1
DANA HOLDING CORP	COMMON	235825205	1313	73631	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	22	1252	SH	DEFINED	16
DANA HOLDING CORP	COMMON	235825205	769	43107	SH	DEFINED	17
DANA HOLDING CORP	COMMON	235825205	158	8867	SH	DEFINED	2,
DANA HOLDING CORP	COMMON	235825205	2149	120505	SH	DEFINED	6,
DANAHER CORP	COMMON	235851102	130850	2105397	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	3102	49916	SH	DEFINED	11
DANAHER CORP	COMMON	235851102	37641	605644	SH	DEFINED	14
DANAHER CORP	COMMON	235851102	12148	195459	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	67	1081	SH	DEFINED	16
DANAHER CORP	COMMON	235851102	1555	25023	SH	DEFINED	17
DANAHER CORP	COMMON	235851102	36140	581504	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	1361	21900	SH	DEFINED	5
DANAHER CORP	COMMON	235851102	162	2600	SH	DEFINED	7
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	29723	16450000	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	37144	718728	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	560	10839	SH	DEFINED	11
DARDEN RESTAURANTS INC	COMMON	237194105	109	2102	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	3008	58214	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	35	686	SH	DEFINED	16
DARDEN RESTAURANTS INC	COMMON	237194105	2050	39675	SH	DEFINED	17
DARDEN RESTAURANTS INC	COMMON	237194105	624	12069	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	310	6000	SH	DEFINED	5
DARDEN RESTAURANTS INC	COMMON	237194105	52	1000	SH	DEFINED	7
DARLING INTERNATIONAL INC	COMMON	237266101	5176	288222	SH	DEFINED	15
DARLING INTERNATIONAL INC	COMMON	237266101	209	11648	SH	DEFINED	16
DARLING INTERNATIONAL INC	COMMON	237266101	145	8085	SH	DEFINED	3
DATALINK CORP	COMMON	237934104	139	11511	SH	DEFINED	15
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	26381	222453	SH	DEFINED	1
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	1001	8445	SH	DEFINED	11

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

DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	924	7792	SH	DEFINED	14
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	1187	10013	SH	DEFINED	15
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	32	269	SH	DEFINED	16
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	1456	12278	SH	DEFINED	17
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	6286	53007	SH	DEFINED	3
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	368	3100	SH	DEFINED	5
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	83	700	SH	DEFINED	7
DAWSON GEOPHYSICAL CO	COMMON	239359102	207	6905	SH	DEFINED	15
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	466	10000	SH	DEFINED	14
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	5446	116840	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	161762	21859741	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1259	170171	SH	DEFINED	11
DCT INDUSTRIAL TRUST INC	COMMON	233153105	354	47833	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	158	21325	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	8	1086	SH	DEFINED	16
DCT INDUSTRIAL TRUST INC	COMMON	233153105	397	53655	SH	DEFINED	17
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1526	206272	SH	DEFINED	18
DCT INDUSTRIAL TRUST INC	COMMON	233153105	625	84424	SH	DEFINED	2,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	5155	696643	SH	DEFINED	3,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3339	451179	SH	DEFINED	6,
DDR CORP	COMMON	23317H102	359345	20628308	SH	DEFINED	1
DDR CORP	COMMON	23317H102	4747	272515	SH	DEFINED	11
DDR CORP	COMMON	23317H102	429	24627	SH	DEFINED	15
DDR CORP	COMMON	23317H102	432	24776	SH	DEFINED	15
DDR CORP	COMMON	23317H102	12	668	SH	DEFINED	16
DDR CORP	COMMON	23317H102	945	54250	SH	DEFINED	17
DDR CORP	COMMON	23317H102	5754	330300	SH	DEFINED	18
DDR CORP	COMMON	23317H102	1707	97997	SH	DEFINED	2,
DDR CORP	COMMON	23317H102	19338	1110094	SH	DEFINED	3,
DDR CORP	COMMON	23317H102	3703	212586	SH	DEFINED	6,
DEALERTRACK TECHNOLOGIES INC	COMMON	242309102	33181	1129376	SH	DEFINED	1
DEALERTRACK TECHNOLOGIES INC	COMMON	242309102	2130	72509	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	5404	298065	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	14500	799806	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	48	2620	SH	DEFINED	16
DEAN FOODS CO	COMMON	242370104	787	43419	SH	DEFINED	17
DEAN FOODS CO	COMMON	242370104	2	96	SH	DEFINED	3
DEAN FOODS CO	COMMON	242370104	410	22600	SH	DEFINED	3,
DECKERS OUTDOORS CORP	COMMON	243537107	1834	32935	SH	DEFINED	15
DECKERS OUTDOORS CORP	COMMON	243537107	94	1686	SH	DEFINED	17
DEERE & CO	COMMON	244199105	4615	53672	SH	DEFINED	1
DEERE & CO	COMMON	244199105	2721	31644	SH	DEFINED	11
DEERE & CO	COMMON	244199105	3101	36064	SH	DEFINED	14
DEERE & CO	COMMON	244199105	12244	142408	SH	DEFINED	15
DEERE & CO	COMMON	244199105	102	1190	SH	DEFINED	16
DEERE & CO	COMMON	244199105	401	4668	SH	DEFINED	17
DEERE & CO	COMMON	244199105	874	10161	SH	DEFINED	3
DEERE & CO	COMMON	244199105	1415	16454	SH	DEFINED	5
DEERE & CO	COMMON	244199105	155	1800	SH	DEFINED	7
DELEK LOGISTICS PARTNERS LP	COMMON	24664T103	15535	498091	SH	DEFINED	3
DELEK US HOLDINGS INC	COMMON	246647101	869	22020	SH	DEFINED	1
DELEK US HOLDINGS INC	COMMON	246647101	6231	157909	SH	DEFINED	15
DELEK US HOLDINGS INC	COMMON	246647101	687	17400	SH	DEFINED	3,
DELHAIZE LE LION ADR	COMMON	29759W101	20697	379129	SH	DEFINED	15
DELL INC	COMMON	24702R101	4848	338283	SH	DEFINED	1
DELL INC	COMMON	24702R101	1796	125329	SH	DEFINED	11
DELL INC	COMMON	24702R101	207	14465	SH	DEFINED	14
DELL INC	COMMON	24702R101	254273	17744111	SH	DEFINED	15
DELL INC	COMMON	24702R101	6048	422069	SH	DEFINED	16
DELL INC	COMMON	24702R101	2479	173010	SH	DEFINED	17
DELL INC	COMMON	24702R101	9098	634899	SH	DEFINED	2,
DELL INC	COMMON	24702R101	90	6257	SH	DEFINED	3

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

DELL INC	COMMON	24702R101	662	46200	SH	DEFINED	5
DELL INC	COMMON	24702R101	715	49900	SH	DEFINED	6
DELL INC	COMMON	24702R101	130	9100	SH	DEFINED	7
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	3674	82746	SH	DEFINED	1
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	1137	25600	SH	DEFINED	11
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	1243	28003	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	38	856	SH	DEFINED	16
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	509	11468	SH	DEFINED	17
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	18	416	SH	DEFINED	3
DELTA AIR LINES INC	COMMON	247361702	13038	789720	SH	DEFINED	1
DELTA AIR LINES INC	COMMON	247361702	276	16700	SH	DEFINED	1,
DELTA AIR LINES INC	COMMON	247361702	200	12100	SH	DEFINED	1,
DELTA AIR LINES INC	COMMON	247361702	307	18600	SH	DEFINED	11
DELTA AIR LINES INC	COMMON	247361702	1786	108182	SH	DEFINED	15
DELTA AIR LINES INC	COMMON	247361702	23	1407	SH	DEFINED	16
DELTA AIR LINES INC	COMMON	247361702	1454	88051	SH	DEFINED	17
DELTA AIR LINES INC	COMMON	247361702	26	1547	SH	DEFINED	3
DELTA AIR LINES INC	COMMON	247361702	652	39500	SH	DEFINED	3,
DELTA AIR LINES INC	COMMON	247361702	178	10800	SH	DEFINED	5
DELTA AIR LINES INC	COMMON	247361702	479	29000	SH	DEFINED	8,
DELTA APPAREL INC	COMMON	247368103	121	7333	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COMMON	247748106	100	4594	SH	DEFINED	15
DELTIC TIMBER CORP	COMMON	247850100	2971	43229	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	21	500	SH	DEFINED	14
DELUXE CORP	COMMON	248019101	1152	27822	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	9	212	SH	DEFINED	16
DELUXE CORP	COMMON	248019101	620	14968	SH	DEFINED	17
DEMAND MEDIA INC	COMMON	24802N109	24	2725	SH	DEFINED	15
DEMANDWARE INC	COMMON	24802Y105	189	7474	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	10450	560298	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	616	33034	SH	DEFINED	11
DENBURY RESOURCES INC	COMMON	247916208	9908	531267	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	25	1354	SH	DEFINED	16
DENBURY RESOURCES INC	COMMON	247916208	1172	62843	SH	DEFINED	17
DENBURY RESOURCES INC	COMMON	247916208	58	3088	SH	DEFINED	2,
DENBURY RESOURCES INC	COMMON	247916208	26	1420	SH	DEFINED	3
DENBURY RESOURCES INC	COMMON	247916208	813	43600	SH	DEFINED	6
DENBURY RESOURCES INC	COMMON	247916208	32	1700	SH	DEFINED	7
DENDREON CORP	COMMON	24823Q107	147	31094	SH	DEFINED	15
DENDREON CORP CVT 2.875 01-15-	CONVERT	24823QAC1	25218	31621000	SH	DEFINED	1
DENISON MINES CORP	COMMON	248356107	839	607713	SH	DEFINED	15
DENNY'S CORPORATION	COMMON	24869P104	3737	647111	SH	DEFINED	15
DENNY'S CORPORATION	COMMON	24869P104	93	16053	SH	DEFINED	16
DENTSPLY INTERNATIONAL INC	COMMON	249030107	3225	75978	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	514	12122	SH	DEFINED	11
DENTSPLY INTERNATIONAL INC	COMMON	249030107	8	200	SH	DEFINED	14
DENTSPLY INTERNATIONAL INC	COMMON	249030107	60167	1417703	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1444	34021	SH	DEFINED	16
DENTSPLY INTERNATIONAL INC	COMMON	249030107	526	12404	SH	DEFINED	17
DENTSPLY INTERNATIONAL INC	COMMON	249030107	72	1701	SH	DEFINED	3
DENTSPLY INTERNATIONAL INC	COMMON	249030107	437	10300	SH	DEFINED	5
DENTSPLY INTERNATIONAL INC	COMMON	249030107	30	700	SH	DEFINED	7
DEPOMED INC	COMMON	249908104	10	1697	SH	DEFINED	15
DESARROLLADORA HOMEX ADR	COMMON	25030W100	5	546	SH	DEFINED	15
DESCARTES SYS GROUP INC	COMMON	249906108	4678	500000	SH	DEFINED	1
DESTINATION MATERNITY CORP	COMMON	25065D100	187	7980	SH	DEFINED	15
DESTINATION XL GROUP INC	COMMON	25065K104	252	49449	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	4015	102979	SH	DEFINED	11
DEUTSCHE BANK AG	COMMON	D18190898	132	3394	SH	DEFINED	13
DEUTSCHE BANK AG	COMMON	D18190898	2530	64881	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	620	15849	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	100	2555	SH	DEFINED	16

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

DEUTSCHE BANK AG	COMMON	D18190898	53	1364	SH	DEFINED	3
DEUTSCHE BANK AG	COMMON	D18190898	3949	101266	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	38953	690404	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	1842	32652	SH	DEFINED	11
DEVON ENERGY CORPORATION	COMMON	25179M103	35	624	SH	DEFINED	14
DEVON ENERGY CORPORATION	COMMON	25179M103	3926	69579	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	131	2320	SH	DEFINED	16
DEVON ENERGY CORPORATION	COMMON	25179M103	1096	19427	SH	DEFINED	17
DEVON ENERGY CORPORATION	COMMON	25179M103	43318	767776	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	1238	21941	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	816	14466	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	2402	42582	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	96	1700	SH	DEFINED	7
DEVON ENERGY CORPORATION	COMMON	25179M103	5425	96150	SH	DEFINED	9,
DEVRY INC	COMMON	251893103	754	23735	SH	DEFINED	15
DEVRY INC	COMMON	251893103	8	240	SH	DEFINED	16
DEVRY INC	COMMON	251893103	181	5689	SH	DEFINED	17
DEXCOM INC	COMMON	252131107	8639	516667	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	9	529	SH	DEFINED	15
DFC GLOBAL CORP	COMMON	23324T107	530	31867	SH	DEFINED	15
DFC GLOBAL CORP 144A CVT 3.25	CONVERT	23324TAA5	8122	7800000	SH	DEFINED	1
DHT HOLDINGS INC	COMMON	Y2065G121	270	56408	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	1	8	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	61	488	SH	DEFINED	14
DIAGEO PLC ADR	COMMON	25243Q205	12816	101842	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	9553	75913	SH	DEFINED	17
DIAGEO PLC ADR	COMMON	25243Q205	187	1484	SH	DEFINED	3
DIAMOND FOODS INC	COMMON	252603105	1012	60005	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	142	1820	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	18578	267077	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	5426	78000	SH	DEFINED	1,
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	410	5901	SH	DEFINED	11
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	14	200	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	3046	43783	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	37	528	SH	DEFINED	16
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	381	5483	SH	DEFINED	17
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	26	380	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	161	2315	SH	DEFINED	5
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	6316	90800	SH	DEFINED	6
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	723	10400	SH	DEFINED	8,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	2571	276149	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1608	172768	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	145	15608	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	8	900	SH	DEFINED	16
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	463	49751	SH	DEFINED	17
DIANA CONTAINERSHIPS INC	COMMON	Y2069P101	73	13612	SH	DEFINED	15
DIANA SHIPPING INC	COMMON	Y2066G104	6046	567208	SH	DEFINED	1
DIANA SHIPPING INC	COMMON	Y2066G104	1180	110672	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	1022	100867	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	227	22422	SH	DEFINED	17
DICE HOLDINGS INC	COMMON	253017107	284	28000	SH	DEFINED	3
DICKS SPORTING GOODS INC	COMMON	253393102	54531	1152881	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	393	8300	SH	DEFINED	11
DICKS SPORTING GOODS INC	COMMON	253393102	993	20989	SH	DEFINED	14
DICKS SPORTING GOODS INC	COMMON	253393102	456	9640	SH	DEFINED	15
DICKS SPORTING GOODS INC	COMMON	253393102	8	177	SH	DEFINED	16
DICKS SPORTING GOODS INC	COMMON	253393102	198	4189	SH	DEFINED	17
DICKS SPORTING GOODS INC	COMMON	253393102	6441	136173	SH	DEFINED	3
DIEBOLD INC	COMMON	253651103	40807	1345873	SH	DEFINED	1
DIEBOLD INC	COMMON	253651103	5407	178317	SH	DEFINED	15
DIEBOLD INC	COMMON	253651103	12	407	SH	DEFINED	16
DIEBOLD INC	COMMON	253651103	38	1264	SH	DEFINED	3

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

DIGI INTERNATIONAL INC	COMMON	253798102	527	58982	SH	DEFINED	15
DIGITAL GENERATION INC	COMMON	25400B108	457	71170	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	183526	2742884	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	703	10500	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	562	8405	SH	DEFINED	14
DIGITAL REALTY TRUST INC	COMMON	253868103	978	14619	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	294	4391	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	20	300	SH	DEFINED	16
DIGITAL REALTY TRUST INC	COMMON	253868103	768	11484	SH	DEFINED	17
DIGITAL REALTY TRUST INC	COMMON	253868103	3787	56603	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	27	400	SH	DEFINED	4,
DIGITAL RIVER INC	COMMON	25388B104	2075	146750	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	468	33100	SH	DEFINED	1,
DIGITAL RIVER INC	COMMON	25388B104	1717	121442	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	141	10000	SH	DEFINED	3,
DIGITALGLOBE INC	COMMON	25389M877	1522	52637	SH	DEFINED	15
DIGITALGLOBE INC	COMMON	25389M877	814	28149	SH	DEFINED	17
DIGITALGLOBE INC	COMMON	25389M877	71	2451	SH	DEFINED	3
DILLARDS INC CL A	COMMON	254067101	10230	130230	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	2898	36900	SH	DEFINED	1,
DILLARDS INC CL A	COMMON	254067101	17837	227075	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	11	141	SH	DEFINED	16
DILLARDS INC CL A	COMMON	254067101	193	2460	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	542	6900	SH	DEFINED	3,
DILLARDS INC CL A	COMMON	254067101	503	6400	SH	DEFINED	6
DIME COMMUNITY BANCSHARES	COMMON	253922108	4177	290896	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	83	5750	SH	DEFINED	3
DINEEQUITY INC	COMMON	254423106	19488	283298	SH	DEFINED	1
DINEEQUITY INC	COMMON	254423106	3738	54345	SH	DEFINED	15
DINEEQUITY INC	COMMON	254423106	155	2255	SH	DEFINED	2,
DINEEQUITY INC	COMMON	254423106	2112	30697	SH	DEFINED	6,
DIODES INC	COMMON	254543101	9213	439113	SH	DEFINED	1
DIODES INC	COMMON	254543101	1123	53511	SH	DEFINED	12
DIODES INC	COMMON	254543101	1263	60187	SH	DEFINED	15
DIRECTV	COMMON	25490A309	304930	5388411	SH	DEFINED	1
DIRECTV	COMMON	25490A309	2754	48674	SH	DEFINED	11
DIRECTV	COMMON	25490A309	11996	211981	SH	DEFINED	14
DIRECTV	COMMON	25490A309	330154	5834147	SH	DEFINED	15
DIRECTV	COMMON	25490A309	7781	137505	SH	DEFINED	16
DIRECTV	COMMON	25490A309	2908	51386	SH	DEFINED	17
DIRECTV	COMMON	25490A309	1060	18724	SH	DEFINED	2,
DIRECTV	COMMON	25490A309	17947	317138	SH	DEFINED	3
DIRECTV	COMMON	25490A309	1534	27100	SH	DEFINED	5
DIRECTV	COMMON	25490A309	164	2900	SH	DEFINED	7
DIRECTV	COMMON	25490A309	1603	28321	SH	DEFINED	9,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	150373	3353535	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2359	52600	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	13228	295000	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1619	36100	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1929	43010	SH	DEFINED	11
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1619	36100	SH	DEFINED	13
DISCOVER FINANCIAL SERVICES	COMMON	254709108	13814	308074	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COMMON	254709108	73	1633	SH	DEFINED	16
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1115	24873	SH	DEFINED	17
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1291	28800	SH	DEFINED	18
DISCOVER FINANCIAL SERVICES	COMMON	254709108	50	1125	SH	DEFINED	3
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5291	118000	SH	DEFINED	3,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2286	50987	SH	DEFINED	5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	27716	618100	SH	DEFINED	6
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3726	83100	SH	DEFINED	8,
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	62366	792052	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	965	12261	SH	DEFINED	11

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

DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	213	2701	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	138008	1752703	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	2716	34489	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1252	15899	SH	DEFINED	17
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	154	1950	SH	DEFINED	3
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	447	5677	SH	DEFINED	9,
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	568	8161	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	1176	16917	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	267	3837	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	10	146	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	6498	93437	SH	DEFINED	3
DISH NETWORK CORP-A	COMMON	25470M109	422486	11147390	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	4798	126600	SH	DEFINED	1,
DISH NETWORK CORP-A	COMMON	25470M109	538	14200	SH	DEFINED	1,
DISH NETWORK CORP-A	COMMON	25470M109	684	18051	SH	DEFINED	11
DISH NETWORK CORP-A	COMMON	25470M109	10599	279645	SH	DEFINED	15
DISH NETWORK CORP-A	COMMON	25470M109	590	15557	SH	DEFINED	16
DISH NETWORK CORP-A	COMMON	25470M109	1759	46400	SH	DEFINED	3,
DISH NETWORK CORP-A	COMMON	25470M109	413	10900	SH	DEFINED	5
DISH NETWORK CORP-A	COMMON	25470M109	857	22600	SH	DEFINED	6
DISH NETWORK CORP-A	COMMON	25470M109	1887	49800	SH	DEFINED	8,
DISH NETWORK CORP-A	COMMON	25470M109	2153	56809	SH	DEFINED	9,
DNP SELECT INCOME FUND INC	COMMON	23325P104	8940	881630	SH	DEFINED	15
DNP SELECT INCOME FUND INC	COMMON	23325P104	1986	195824	SH	DEFINED	17
DOCTOR REDDY'S LAB ADR	COMMON	256135203	567	17523	SH	DEFINED	15
DOCTOR REDDY'S LAB ADR	COMMON	256135203	1238	38281	SH	DEFINED	17
DOLAN CO-THE	COMMON	25659P402	232	97092	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	403	12000	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	164	4900	SH	DEFINED	11
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	1552	46248	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	3	84	SH	DEFINED	3
DOLE FOOD CO INC	COMMON	256603101	5771	529468	SH	DEFINED	15
DOLLAR GENERAL CORP	COMMON	256677105	144888	2864527	SH	DEFINED	1
DOLLAR GENERAL CORP	COMMON	256677105	1123	22200	SH	DEFINED	11
DOLLAR GENERAL CORP	COMMON	256677105	11614	229612	SH	DEFINED	14
DOLLAR GENERAL CORP	COMMON	256677105	5652	111751	SH	DEFINED	15
DOLLAR GENERAL CORP	COMMON	256677105	36	702	SH	DEFINED	16
DOLLAR GENERAL CORP	COMMON	256677105	740	14627	SH	DEFINED	17
DOLLAR GENERAL CORP	COMMON	256677105	666	13176	SH	DEFINED	2,
DOLLAR GENERAL CORP	COMMON	256677105	17683	349613	SH	DEFINED	3
DOLLAR GENERAL CORP	COMMON	256677105	359	7100	SH	DEFINED	5
DOLLAR GENERAL CORP	COMMON	256677105	86	1700	SH	DEFINED	7
DOLLAR GENERAL CORP	COMMON	256677105	339	6696	SH	DEFINED	9,
DOLLAR TREE INC	COMMON	256746108	3705	76501	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	930	19200	SH	DEFINED	11
DOLLAR TREE INC	COMMON	256746108	1845	38090	SH	DEFINED	14
DOLLAR TREE INC	COMMON	256746108	107729	2224436	SH	DEFINED	15
DOLLAR TREE INC	COMMON	256746108	2620	54102	SH	DEFINED	16
DOLLAR TREE INC	COMMON	256746108	9274	191501	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	358	7400	SH	DEFINED	5
DOMINION DIAMOND CORP	COMMON	257287102	180	11042	SH	DEFINED	15
DOMINION DIAMOND CORP	COMMON	257287102	11420	700000	SH	DEFINED	2,
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	12355	7225000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	75685	1300884	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	2837	48766	SH	DEFINED	11
DOMINION RESOURCES INC-VA	COMMON	25746U109	424	7287	SH	DEFINED	14
DOMINION RESOURCES INC-VA	COMMON	25746U109	59245	1018300	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	146	2514	SH	DEFINED	16
DOMINION RESOURCES INC-VA	COMMON	25746U109	9097	156366	SH	DEFINED	17
DOMINION RESOURCES INC-VA	COMMON	25746U109	663	11394	SH	DEFINED	3
DOMINION RESOURCES INC-VA	COMMON	25746U109	1048	18012	SH	DEFINED	5
DOMINION RESOURCES INC-VA	COMMON	25746U109	151	2600	SH	DEFINED	7

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

DOMINO'S PIZZA INC	COMMON	25754A201	54166	1052997	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	984	19126	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	13	253	SH	DEFINED	16
DOMINO'S PIZZA INC	COMMON	25754A201	862	16749	SH	DEFINED	9,
DOMTAR CORP	COMMON	257559203	2306	29710	SH	DEFINED	1
DOMTAR CORP	COMMON	257559203	1009	13000	SH	DEFINED	1,
DOMTAR CORP	COMMON	257559203	1839	23689	SH	DEFINED	15
DOMTAR CORP	COMMON	257559203	23	292	SH	DEFINED	16
DOMTAR CORP	COMMON	257559203	396	5101	SH	DEFINED	17
DOMTAR CORP	COMMON	257559203	94	1215	SH	DEFINED	3
DOMTAR CORP	COMMON	257559203	978	12600	SH	DEFINED	6
DONALDSON CO INC	COMMON	257651109	10286	284229	SH	DEFINED	15
DONALDSON CO INC	COMMON	257651109	9	246	SH	DEFINED	16
DONALDSON CO INC	COMMON	257651109	196	5417	SH	DEFINED	3
DONEGAL GROUP INC CL B	COMMON	257701300	21	904	SH	DEFINED	15
DONEGAL GROUP INC-CL A	COMMON	257701201	141	9213	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	37	3100	SH	DEFINED	14
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2073	172026	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	49	4100	SH	DEFINED	16
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	176	14607	SH	DEFINED	3
DORAL FINANCIAL CORP	COMMON	25811P886	0	455	SH	DEFINED	14
DORAL FINANCIAL CORP	COMMON	25811P886	275	390663	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	1362	36608	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	160	4300	SH	DEFINED	3
DOUBLELINE OPPORTUNISTIC CREDI	COMMON	258623107	1373	51331	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COMMON	25960R105	4	310	SH	DEFINED	14
DOUGLAS DYNAMICS INC	COMMON	25960R105	229	16547	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COMMON	25960R105	375	27100	SH	DEFINED	3
DOUGLAS EMMETT INC	COMMON	25960P109	28042	1124845	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	350	14028	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	209	8374	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	10	400	SH	DEFINED	16
DOUGLAS EMMETT INC	COMMON	25960P109	2213	88786	SH	DEFINED	17
DOUGLAS EMMETT INC	COMMON	25960P109	162	6500	SH	DEFINED	2,
DOUGLAS EMMETT INC	COMMON	25960P109	2280	91446	SH	DEFINED	6,
DOVER CORP	COMMON	260003108	43317	594362	SH	DEFINED	1
DOVER CORP	COMMON	260003108	1110	15224	SH	DEFINED	11
DOVER CORP	COMMON	260003108	1946	26703	SH	DEFINED	14
DOVER CORP	COMMON	260003108	4148	56917	SH	DEFINED	15
DOVER CORP	COMMON	260003108	42	581	SH	DEFINED	16
DOVER CORP	COMMON	260003108	39663	544228	SH	DEFINED	17
DOVER CORP	COMMON	260003108	5154	70716	SH	DEFINED	3
DOVER CORP	COMMON	260003108	529	7264	SH	DEFINED	5
DOVER CORP	COMMON	260003108	44	600	SH	DEFINED	7
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	2256	191317	SH	DEFINED	15
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	318	26985	SH	DEFINED	17
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1197	82023	SH	DEFINED	15
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1727	118401	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	209960	6594210	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	3245	101905	SH	DEFINED	11
DOW CHEMICAL	COMMON	260543103	108	3387	SH	DEFINED	14
DOW CHEMICAL	COMMON	260543103	6873	215855	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	228	7164	SH	DEFINED	16
DOW CHEMICAL	COMMON	260543103	1231	38659	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	974	30592	SH	DEFINED	3
DOW CHEMICAL	COMMON	260543103	1671	52496	SH	DEFINED	4
DOW CHEMICAL	COMMON	260543103	1366	42900	SH	DEFINED	5
DOW CHEMICAL	COMMON	260543103	156	4900	SH	DEFINED	7
DOW CHEMICAL	COMMON	260543103	2168	68094	SH	DEFINED	9,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	59122	1259259	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	587	12500	SH	DEFINED	1,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	830	17678	SH	DEFINED	11

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

DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	39864	849064	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	32	673	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	7	144	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	587	12500	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	80	1700	SH	DEFINED	6
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	38	800	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	296	6300	SH	DEFINED	8,
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	995	52458	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	96943	1572215	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	4166	67558	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	10	162	SH	DEFINED	16
DRESSER-RAND GROUP INC	COMMON	261608103	169	2737	SH	DEFINED	2,
DRESSER-RAND GROUP INC	COMMON	261608103	651	10560	SH	DEFINED	3
DRESSER-RAND GROUP INC	COMMON	261608103	2393	38813	SH	DEFINED	6,
DREW INDUSTRIES INC	COMMON	26168L205	899	24750	SH	DEFINED	15
DREYFUS HIGH YIELD STRAT FD CF	COMMON	26200S101	1114	253284	SH	DEFINED	15
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	1791	173233	SH	DEFINED	17
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	980	108448	SH	DEFINED	17
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	1503	163406	SH	DEFINED	17
DRIL-QUIP	COMMON	262037104	44049	505328	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	4733	54297	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	368	180149	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	12	5831	SH	DEFINED	16
DRYSHIPS INC 5.0 CVT 12-01-14	CONVERT	262498AB4	8102	9400000	SH	DEFINED	1
DSP GROUP INC	COMMON	23332B106	374	46363	SH	DEFINED	15
DSP GROUP INC	COMMON	23332B106	825	102171	SH	DEFINED	17
DST SYSTEMS INC	COMMON	233326107	944	13250	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	2070	29043	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	7	104	SH	DEFINED	16
DST SYSTEMS INC	COMMON	233326107	247	3467	SH	DEFINED	17
DST SYSTEMS INC	COMMON	233326107	584	8200	SH	DEFINED	3,
DSW INC.	COMMON	23334L102	50196	786764	SH	DEFINED	1
DSW INC.	COMMON	23334L102	5870	92010	SH	DEFINED	15
DSW INC.	COMMON	23334L102	174	2725	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	11465	167766	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	990	14484	SH	DEFINED	11
DTE ENERGY COMPANY	COMMON	233331107	55	800	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	54872	802924	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	68	1001	SH	DEFINED	16
DTE ENERGY COMPANY	COMMON	233331107	6808	99619	SH	DEFINED	17
DTE ENERGY COMPANY	COMMON	233331107	140	2047	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	434	6350	SH	DEFINED	5
DTF TAX-FREE INCOME INC CEF	COMMON	23334J107	1404	85459	SH	DEFINED	17
DTS INC	COMMON	23335C101	451	27104	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5156	104890	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3895	79229	SH	DEFINED	11
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	257	5232	SH	DEFINED	14
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	11158	226966	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	187	3796	SH	DEFINED	16
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	106536	2167121	SH	DEFINED	17
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2780	56556	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1089	22148	SH	DEFINED	4
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1593	32400	SH	DEFINED	5
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	167	3400	SH	DEFINED	7
DUCOMMUN INC	COMMON	264147109	441	22286	SH	DEFINED	15
DUFF & PHELPS CORP-CL A	COMMON	26433B107	122	7871	SH	DEFINED	14
DUFF & PHELPS CORP-CL A	COMMON	26433B107	226	14542	SH	DEFINED	15
DUFF & PHELPS GLOBAL UTILITY C	COMMON	26433C105	5982	313539	SH	DEFINED	17
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	1432	116013	SH	DEFINED	15
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	82	6624	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C204	198294	2731697	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C204	4333	59690	SH	DEFINED	11

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

DUKE ENERGY CORP	COMMON	26441C204	745	10259	SH	DEFINED	14
DUKE ENERGY CORP	COMMON	26441C204	57227	788363	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C204	186	2568	SH	DEFINED	16
DUKE ENERGY CORP	COMMON	26441C204	7839	107994	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C204	2259	31124	SH	DEFINED	3
DUKE ENERGY CORP	COMMON	26441C204	1696	23365	SH	DEFINED	5
DUKE ENERGY CORP	COMMON	26441C204	203	2800	SH	DEFINED	7
DUKE REALTY CORP	COMMON	264411505	270257	15916188	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	453	26691	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	1971	116106	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	692	40764	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	333	19629	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	19	1148	SH	DEFINED	16
DUKE REALTY CORP	COMMON	264411505	1852	109065	SH	DEFINED	17
DUKE REALTY CORP	COMMON	264411505	2389	140710	SH	DEFINED	18
DUKE REALTY CORP	COMMON	264411505	708	41700	SH	DEFINED	2,
DUKE REALTY CORP	COMMON	264411505	10	607	SH	DEFINED	3
DUKE REALTY CORP	COMMON	264411505	8125	478515	SH	DEFINED	3,
DUKE REALTY CORP	COMMON	264411505	1539	90622	SH	DEFINED	6,
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	47452	567274	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	332	3967	SH	DEFINED	11
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	14	170	SH	DEFINED	14
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1366	16335	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	10	124	SH	DEFINED	16
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	11341	135581	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	49	586	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	75	900	SH	DEFINED	5
DUNKIN BRANDS GROUP INC	COMMON	265504100	671	18197	SH	DEFINED	15
DUNKIN BRANDS GROUP INC	COMMON	265504100	3	86	SH	DEFINED	17
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	516	21279	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	30	1247	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	242	9980	SH	DEFINED	3
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	1448	93361	SH	DEFINED	17
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	807	54957	SH	DEFINED	17
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	193	12703	SH	DEFINED	17
DXP ENTERPRISES INC	COMMON	233377407	601	8046	SH	DEFINED	15
DYCOM INDUSTRIES INC	COMMON	267475101	896	45499	SH	DEFINED	15
DYCOM INDUSTRIES INC	COMMON	267475101	381	19329	SH	DEFINED	17
DYNAMIC MATERIALS CORP	COMMON	267888105	130	7453	SH	DEFINED	15
DYNEX CAPITAL INC	COMMON	26817Q506	376	35248	SH	DEFINED	15
DYNEX CAPITAL INC	COMMON	26817Q506	1622	151865	SH	DEFINED	17
DYNEX CAPITAL INC	COMMON	26817Q506	32	3000	SH	DEFINED	3
E*TRADE FINANCIAL CORP	COMMON	269246401	40334	3766005	SH	DEFINED	1
E*TRADE FINANCIAL CORP	COMMON	269246401	3	300	SH	DEFINED	14
E*TRADE FINANCIAL CORP	COMMON	269246401	3805	355254	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	22	2049	SH	DEFINED	16
E*TRADE FINANCIAL CORP	COMMON	269246401	12	1161	SH	DEFINED	2,
E*TRADE FINANCIAL CORP	COMMON	269246401	57	5288	SH	DEFINED	2,
E*TRADE FINANCIAL CORP	COMMON	269246401	172	16068	SH	DEFINED	6,
E2OPEN INC	COMMON	29788A104	126	6296	SH	DEFINED	15
EAGLE BANCORP INC	COMMON	268948106	643	29352	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COMMON	Y2187A119	916	260166	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	23466	352187	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	1342	20141	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	182	2732	SH	DEFINED	2,
EAGLE MATERIALS INC	COMMON	26969P108	2505	37597	SH	DEFINED	6,
EARTHLINK INC	COMMON	270321102	16	3000	SH	DEFINED	14
EARTHLINK INC	COMMON	270321102	960	177368	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	1371	253416	SH	DEFINED	17
EARTHLINK INC	COMMON	270321102	215	39788	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	66783	2601581	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	2051	79883	SH	DEFINED	15

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

EAST WEST BANCORP INC	COMMON	27579R104	10	396	SH	DEFINED	16
EAST WEST BANCORP INC	COMMON	27579R104	311	12122	SH	DEFINED	17
EAST WEST BANCORP INC	COMMON	27579R104	168	6560	SH	DEFINED	2,
EAST WEST BANCORP INC	COMMON	27579R104	306	11920	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	2562	99793	SH	DEFINED	6,
EASTERN COMPANY (THE)	COMMON	276317104	7655	436406	SH	DEFINED	14
EASTGROUP PROPERTIES	COMMON	277276101	43528	747900	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	1913	32877	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	690	11854	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	3374	48293	SH	DEFINED	1
EASTMAN CHEMICAL CO	COMMON	277432100	915	13100	SH	DEFINED	11
EASTMAN CHEMICAL CO	COMMON	277432100	11	156	SH	DEFINED	14
EASTMAN CHEMICAL CO	COMMON	277432100	5840	83581	SH	DEFINED	15
EASTMAN CHEMICAL CO	COMMON	277432100	30	424	SH	DEFINED	16
EASTMAN CHEMICAL CO	COMMON	277432100	1335	19105	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	49	698	SH	DEFINED	2,
EASTMAN CHEMICAL CO	COMMON	277432100	837	11980	SH	DEFINED	3
EATON CORP PLC	COMMON	G29183103	4239	69205	SH	DEFINED	1
EATON CORP PLC	COMMON	G29183103	2412	39379	SH	DEFINED	11
EATON CORP PLC	COMMON	G29183103	1780	29054	SH	DEFINED	14
EATON CORP PLC	COMMON	G29183103	5541	90468	SH	DEFINED	15
EATON CORP PLC	COMMON	G29183103	70	1143	SH	DEFINED	16
EATON CORP PLC	COMMON	G29183103	41133	671561	SH	DEFINED	17
EATON CORP PLC	COMMON	G29183103	44	713	SH	DEFINED	2,
EATON CORP PLC	COMMON	G29183103	763	12457	SH	DEFINED	3
EATON CORP PLC	COMMON	G29183103	1005	16402	SH	DEFINED	5
EATON CORP PLC	COMMON	G29183103	147	2400	SH	DEFINED	7
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	595	42310	SH	DEFINED	17
EATON VANCE CORP	COMMON	278265103	406	9700	SH	DEFINED	11
EATON VANCE CORP	COMMON	278265103	84	2000	SH	DEFINED	14
EATON VANCE CORP	COMMON	278265103	993	23733	SH	DEFINED	15
EATON VANCE CORP	COMMON	278265103	8	195	SH	DEFINED	16
EATON VANCE CORP	COMMON	278265103	251	6009	SH	DEFINED	3
EATON VANCE CORP	COMMON	278265103	38	900	SH	DEFINED	7
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	4189	369061	SH	DEFINED	15
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	2244	197741	SH	DEFINED	17
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	3647	312270	SH	DEFINED	15
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	2795	239283	SH	DEFINED	17
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	2288	130541	SH	DEFINED	15
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	8254	470834	SH	DEFINED	17
EATON VANCE INSURED CA MU II C	COMMON	27828C106	1056	79987	SH	DEFINED	17
EATON VANCE INSURED CAL MUN CE	COMMON	27828A100	2977	243411	SH	DEFINED	17
EATON VANCE INSURED MUNI BND C	COMMON	27827X101	16437	1195424	SH	DEFINED	17
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	1168	83355	SH	DEFINED	17
EATON VANCE LTD DURATION FND C	COMMON	27828H105	8451	494226	SH	DEFINED	15
EATON VANCE LTD DURATION FND C	COMMON	27828H105	22481	1314655	SH	DEFINED	17
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	191	13677	SH	DEFINED	17
EATON VANCE NATIONAL MUNICIP C	COMMON	27829L105	11273	506669	SH	DEFINED	17
EATON VANCE NY MUNICIPAL INC C	COMMON	27826W104	52	3433	SH	DEFINED	17
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	6018	547562	SH	DEFINED	15
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	19805	2612856	SH	DEFINED	17
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	569	75002	SH	DEFINED	9
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	1987	115302	PRN	DEFINED	15
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	7012	406979	PRN	DEFINED	17
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	1953	117295	SH	DEFINED	15
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	2202	132248	SH	DEFINED	17
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	2449	167295	SH	DEFINED	15
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	7464	509812	SH	DEFINED	17
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	4125	259770	SH	DEFINED	17
EATON VANCE TAX ADV GL DVD O C	COMMON	27828U106	7299	314600	SH	DEFINED	17
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	9186	820213	SH	DEFINED	15
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	20684	1846784	SH	DEFINED	17

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

EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	4938	264639	SH	DEFINED	17
EATON VANCE TAX-ADVANTAGED B C	COMMON	27829M103	884	50639	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	12006	1181705	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	19072	1877200	SH	DEFINED	17
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	21837	2343047	SH	DEFINED	15
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	18383	1972411	SH	DEFINED	17
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	6323	483411	SH	DEFINED	15
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	17464	1335188	SH	DEFINED	17
EBAY INC	COMMON	278642103	989449	18248791	SH	DEFINED	1
EBAY INC	COMMON	278642103	5358	98812	SH	DEFINED	11
EBAY INC	COMMON	278642103	1517	27982	SH	DEFINED	12
EBAY INC	COMMON	278642103	485	8950	SH	DEFINED	14
EBAY INC	COMMON	278642103	702804	12962076	SH	DEFINED	15
EBAY INC	COMMON	278642103	17255	318236	SH	DEFINED	16
EBAY INC	COMMON	278642103	3545	65375	SH	DEFINED	17
EBAY INC	COMMON	278642103	635	11720	SH	DEFINED	3
EBAY INC	COMMON	278642103	2201	40600	SH	DEFINED	5
EBAY INC	COMMON	278642103	14807	273096	SH	DEFINED	6
EBAY INC	COMMON	278642103	244	4500	SH	DEFINED	7
EBAY INC	COMMON	278642103	501	9244	SH	DEFINED	9,
EBIX INC	COMMON	278715206	761	46888	SH	DEFINED	15
EBIX INC	COMMON	278715206	259	15969	SH	DEFINED	17
ECHELON CORP	COMMON	27874N105	674	276167	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COMMON	27875T101	123	5577	SH	DEFINED	15
ECHOSTAR CORP-A	COMMON	278768106	308	7906	SH	DEFINED	15
ECHOSTAR CORP-A	COMMON	278768106	7	188	SH	DEFINED	16
ECOLAB INC	COMMON	278865100	4051	50522	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	1989	24809	SH	DEFINED	11
ECOLAB INC	COMMON	278865100	10255	127906	SH	DEFINED	14
ECOLAB INC	COMMON	278865100	14669	182949	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	36	453	SH	DEFINED	16
ECOLAB INC	COMMON	278865100	37894	472606	SH	DEFINED	17
ECOLAB INC	COMMON	278865100	2355	29368	SH	DEFINED	3
ECOLAB INC	COMMON	278865100	746	9305	SH	DEFINED	5
ECOLAB INC	COMMON	278865100	160	2000	SH	DEFINED	7
ECOLOGY AND ENVIRONMENT INC EE	COMMON	278878103	145	10715	SH	DEFINED	14
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	793	191156	SH	DEFINED	15
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	1	175	SH	DEFINED	3
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	4431	81265	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	418	7672	SH	DEFINED	17
EDGEN GROUP INC	COMMON	28014Q107	187	25833	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	193405	3843499	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	3326	66100	SH	DEFINED	1,
EDISON INTERNATIONAL	COMMON	281020107	161	3200	SH	DEFINED	1,
EDISON INTERNATIONAL	COMMON	281020107	1324	26304	SH	DEFINED	11
EDISON INTERNATIONAL	COMMON	281020107	790	15700	SH	DEFINED	13
EDISON INTERNATIONAL	COMMON	281020107	48835	970489	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	99	1968	SH	DEFINED	16
EDISON INTERNATIONAL	COMMON	281020107	3084	61280	SH	DEFINED	17
EDISON INTERNATIONAL	COMMON	281020107	171	3400	SH	DEFINED	18
EDISON INTERNATIONAL	COMMON	281020107	118	2339	SH	DEFINED	3
EDISON INTERNATIONAL	COMMON	281020107	518	10300	SH	DEFINED	3,
EDISON INTERNATIONAL	COMMON	281020107	714	14192	SH	DEFINED	5
EDISON INTERNATIONAL	COMMON	281020107	20093	399300	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	4755	94500	SH	DEFINED	7
EDISON INTERNATIONAL	COMMON	281020107	604	12000	SH	DEFINED	8,
EDISON INTERNATIONAL	COMMON	281020107	2667	53000	SH	DEFINED	9
EDUCATION MANAGEMENT CORP	COMMON	28140M103	449	122314	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	361	34285	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	4540	431139	SH	DEFINED	17
EDUCATION REALTY TRUST INC	COMMON	28140H104	5	500	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	3139	38202	SH	DEFINED	1

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

EDWARDS LIFESCIENCES CORP	COMMON	28176E108	805	9800	SH	DEFINED	11
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	13	160	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	417	5074	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	9	110	SH	DEFINED	16
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	132	1612	SH	DEFINED	17
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	49	600	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	255	3100	SH	DEFINED	5
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	33	400	SH	DEFINED	7
EHEALTH INC	COMMON	28238P109	471	26343	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1819	391145	SH	DEFINED	11
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1055	226785	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	475	102227	SH	DEFINED	17
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	51	11065	SH	DEFINED	2,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	256	55006	SH	DEFINED	2,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4455	958169	SH	DEFINED	4
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	8538	1836217	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	28	5938	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	5993	1288712	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	7808	1679085	SH	DEFINED	6,
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	4	252	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	2626	78040	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	2208	65608	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	328	9760	SH	DEFINED	17
EL PASO ELECTRIC COMPANY	COMMON	283677854	83	2465	SH	DEFINED	3
EL PASO ELECTRIC COMPANY	COMMON	283677854	838	24900	SH	DEFINED	3,
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	63825	1086745	SH	DEFINED	1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	65	1100	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	2193	50000	SH	DEFINED	1
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	2233	50909	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	2044	46594	SH	DEFINED	15
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	23456	534785	SH	DEFINED	3
ELAN CORP PLC ADR	COMMON	284131208	825	69940	SH	DEFINED	15
ELAN CORP PLC ADR	COMMON	284131208	255	21580	SH	DEFINED	3
ELAN CORP PLC ADR	COMMON	284131208	622002	52712046	SH	DEFINED	6
ELBIT SYSTEMS LTD	COMMON	M3760D101	57	1363	SH	DEFINED	15
ELBIT SYSTEMS LTD	COMMON	M3760D101	9528	226168	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	15235	1596416	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	566	59300	SH	DEFINED	11
ELDORADO GOLD CORP	COMMON	284902103	899	94253	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	8335	873400	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	191	20032	SH	DEFINED	5
ELDORADO GOLD CORP	COMMON	284902103	576	60375	SH	DEFINED	9
ELDORADO GOLD CORP	COMMON	284902103	576	60375	SH	DEFINED	9,
ELDORADO GOLD CORPORATION	COMMON	284902103	202	21188	SH	DEFINED	17
ELDORADO GOLD CORPORATION	COMMON	284902103	33	3464	SH	DEFINED	2,
ELECTRO RENT CORP	COMMON	285218103	291	15697	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	12854	1163241	SH	DEFINED	1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	549	49660	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	103	9338	SH	DEFINED	2,
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1388	125609	SH	DEFINED	6,
ELECTRONIC ARTS INC	COMMON	285512109	8123	458909	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	459	25917	SH	DEFINED	11
ELECTRONIC ARTS INC	COMMON	285512109	4248	239985	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	14	767	SH	DEFINED	16
ELECTRONIC ARTS INC	COMMON	285512109	152	8560	SH	DEFINED	17
ELECTRONIC ARTS INC	COMMON	285512109	45	2539	SH	DEFINED	2,
ELECTRONIC ARTS INC	COMMON	285512109	11	598	SH	DEFINED	3
ELECTRONIC ARTS INC	COMMON	285512109	177	10021	SH	DEFINED	5
ELECTRONIC ARTS INC	COMMON	285512109	292	16512	SH	DEFINED	9,
ELECTRONICS ARTS INC CVT 0.75	CONVERT	285512AA7	9688	10000000	SH	DEFINED	1
ELECTRONICS ARTS INC CVT 0.75	CONVERT	285512AA7	10	10000	SH	DEFINED	3
ELECTRONICS FOR IMAGING	COMMON	286082102	2018	79557	SH	DEFINED	15

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

ELECTRONICS FOR IMAGING	COMMON	286082102	200	7901	SH	DEFINED	17
ELEMENTS ROGERS AGRI TOT RET E	COMMON	870297603	9	1000	SH	DEFINED	3
ELIZABETH ARDEN INC	COMMON	28660G106	8094	201087	SH	DEFINED	1
ELIZABETH ARDEN INC	COMMON	28660G106	592	14699	SH	DEFINED	15
ELLIE MAE INC	COMMON	28849P100	2073	86188	SH	DEFINED	15
ELLINGTON FINANCIAL LLC	COMMON	288522303	827	33414	SH	DEFINED	15
ELLINGTON FINANCIAL LLC	COMMON	288522303	77	3105	SH	DEFINED	16
EMBRAER SA-ADR	COMMON	29082A107	5	150	SH	DEFINED	14
EMBRAER SA-ADR	COMMON	29082A107	407	11397	SH	DEFINED	17
EMBRAER SA-ADR	COMMON	29082A107	6	176	SH	DEFINED	3
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	20350	13635000	SH	DEFINED	1
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	24179	16200000	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	195542	8185091	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	73	3064	SH	DEFINED	1,
EMC CORP/MASS	COMMON	268648102	2716	113700	SH	DEFINED	10
EMC CORP/MASS	COMMON	268648102	4271	178783	SH	DEFINED	11
EMC CORP/MASS	COMMON	268648102	1804	75520	SH	DEFINED	12
EMC CORP/MASS	COMMON	268648102	29570	1237764	SH	DEFINED	14
EMC CORP/MASS	COMMON	268648102	5532	231579	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	131	5477	SH	DEFINED	16
EMC CORP/MASS	COMMON	268648102	3604	150845	SH	DEFINED	17
EMC CORP/MASS	COMMON	268648102	10103	422899	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	1075	45016	SH	DEFINED	2,
EMC CORP/MASS	COMMON	268648102	37543	1571489	SH	DEFINED	3
EMC CORP/MASS	COMMON	268648102	1480	61943	SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	1718	71900	SH	DEFINED	5
EMC CORP/MASS	COMMON	268648102	41591	1740931	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	189	7900	SH	DEFINED	7
EMC INS GROUP INC	COMMON	268664109	105	3972	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	376	8860	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	5314	125348	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	13	310	SH	DEFINED	16
EMCOR GROUP INC	COMMON	29084Q100	562	13263	SH	DEFINED	17
EMCOR GROUP INC	COMMON	29084Q100	97	2300	SH	DEFINED	3,
EMCORE CORP	COMMON	290846203	848	145665	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	5157	368874	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	62	4443	SH	DEFINED	16
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	249	17801	SH	DEFINED	17
EMERITUS CORP	COMMON	291005106	461	16590	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	215929	3864841	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	124	2216	SH	DEFINED	1,
EMERSON ELECTRIC CO	COMMON	291011104	4246	76005	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	827	14798	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	738	13203	SH	DEFINED	12
EMERSON ELECTRIC CO	COMMON	291011104	11355	203236	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	10729	192039	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	146	2616	SH	DEFINED	16
EMERSON ELECTRIC CO	COMMON	291011104	74660	1336315	SH	DEFINED	17
EMERSON ELECTRIC CO	COMMON	291011104	89823	1607716	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	11594	207526	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	1475	26400	SH	DEFINED	5
EMERSON ELECTRIC CO	COMMON	291011104	46431	831061	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	173	3100	SH	DEFINED	7
EMERSON ELECTRIC CO	COMMON	291011104	1567	28043	SH	DEFINED	9
EMMIS COMMUNICATIONS CL A	COMMON	291525103	17	10000	SH	DEFINED	14
EMMIS COMMUNICATIONS CL A	COMMON	291525103	112	67246	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	1499	66920	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	1739	74174	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	14443	272091	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	155	2919	SH	DEFINED	17
EMULEX CORP	COMMON	292475209	1486	227608	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	54	1800	SH	DEFINED	14

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

ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	2300	76109	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	659	21872	SH	DEFINED	14
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	494	16393	SH	DEFINED	17
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	724	24012	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	2443	52500	SH	DEFINED	1
ENBRIDGE INC	COMMON	29250N105	3083	66326	SH	DEFINED	11
ENBRIDGE INC	COMMON	29250N105	121	2600	SH	DEFINED	13
ENBRIDGE INC	COMMON	29250N105	2099	45110	SH	DEFINED	14
ENBRIDGE INC	COMMON	29250N105	903	19434	SH	DEFINED	15
ENBRIDGE INC	COMMON	29250N105	13901	298699	SH	DEFINED	15
ENBRIDGE INC	COMMON	29250N105	4	77	SH	DEFINED	16
ENBRIDGE INC	COMMON	29250N105	192	4124	SH	DEFINED	17
ENBRIDGE INC	COMMON	29250N105	2379	51108	SH	DEFINED	17
ENBRIDGE INC	COMMON	29250N105	1171	25181	SH	DEFINED	2,
ENBRIDGE INC	COMMON	29250N105	1545	33188	SH	DEFINED	2,
ENBRIDGE INC	COMMON	29250N105	20274	435630	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	1278	27500	SH	DEFINED	5
ENBRIDGE INC	COMMON	29250N105	158	3400	SH	DEFINED	7
ENCANA CORP	COMMON	292505104	119	6130	SH	DEFINED	14
ENCANA CORP	COMMON	292505104	38	1946	SH	DEFINED	17
ENCANA CORP	COMMON	292505104	2908	149431	SH	DEFINED	2,
ENCANA CORP	COMMON	292505104	44	2250	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	1212	62400	SH	DEFINED	1,
ENCANA CORPORATION	COMMON	292505104	1248	64252	SH	DEFINED	11
ENCANA CORPORATION	COMMON	292505104	1740	89600	SH	DEFINED	13
ENCANA CORPORATION	COMMON	292505104	1197	61639	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	8	402	SH	DEFINED	16
ENCANA CORPORATION	COMMON	292505104	940	48400	SH	DEFINED	18
ENCANA CORPORATION	COMMON	292505104	163718	8430300	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	2549	131251	SH	DEFINED	2,
ENCANA CORPORATION	COMMON	292505104	444	22847	SH	DEFINED	5
ENCANA CORPORATION	COMMON	292505104	24526	1262900	SH	DEFINED	6
ENCANA CORPORATION	COMMON	292505104	4645	239200	SH	DEFINED	7
ENCANA CORPORATION	COMMON	292505104	2509	129200	SH	DEFINED	9
ENCORE CAPITAL GROUP INC	COMMON	292554102	867	28816	SH	DEFINED	15
ENCORE WIRE CORP	COMMON	292562105	1567	44735	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	174	59024	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	63	10134	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	36	5785	SH	DEFINED	2,
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	90596	2945241	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	369	12000	SH	DEFINED	10
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	3371	109588	SH	DEFINED	12
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	13424	436399	SH	DEFINED	15
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	13	434	SH	DEFINED	16
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	30	990	SH	DEFINED	17
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	126	4087	SH	DEFINED	2,
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	1762	57280	SH	DEFINED	6,
ENDOCYTE INC	COMMON	29269A102	623	50020	SH	DEFINED	1
ENDOCYTE INC	COMMON	29269A102	530	42600	SH	DEFINED	3,
ENDOLOGIX INC	COMMON	29266S106	9909	613565	SH	DEFINED	1
ENDOLOGIX INC	COMMON	29266S106	220	13630	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	1346	28150	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	13	275	SH	DEFINED	16
ENDURO ROYALTY TRUST	COMMON	29269K100	62	3870	SH	DEFINED	3
ENERGEN CORP	COMMON	29265N108	65356	1256605	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	348	6700	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	412	7913	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	44	851	SH	DEFINED	14
ENERGEN CORP	COMMON	29265N108	761	14639	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	15	294	SH	DEFINED	16
ENERGEN CORP	COMMON	29265N108	2080	39983	SH	DEFINED	17
ENERGEN CORP	COMMON	29265N108	143	2745	SH	DEFINED	2,

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

ENERGEN CORP	COMMON	29265N108	1969	37864	SH	DEFINED	6,
ENERGIZER HOLDINGS INC	COMMON	29266R108	18543	185930	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	1955	19600	SH	DEFINED	1,
ENERGIZER HOLDINGS INC	COMMON	29266R108	522	5230	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	392	3935	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	214	2150	SH	DEFINED	14
ENERGIZER HOLDINGS INC	COMMON	29266R108	3580	35897	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	24	245	SH	DEFINED	16
ENERGIZER HOLDINGS INC	COMMON	29266R108	900	9026	SH	DEFINED	17
ENERGIZER HOLDINGS INC	COMMON	29266R108	479	4800	SH	DEFINED	5
ENERGIZER HOLDINGS INC	COMMON	29266R108	120	1200	SH	DEFINED	8,
ENERGY RECOVERY INC	COMMON	29270J100	2175	587826	SH	DEFINED	15
ENERGY SELECT SPDR ETF	COMMON	81369Y506	222	2800	SH	DEFINED	14
ENERGY SELECT SPDR ETF	COMMON	81369Y506	103	1300	SH	DEFINED	3
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	5263	90000	SH	DEFINED	1
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	5537	94688	SH	DEFINED	14
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	128681	2200425	SH	DEFINED	3
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	2535	50000	SH	DEFINED	1
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	537	10591	SH	DEFINED	14
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	65	1275	SH	DEFINED	17
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	38492	759365	SH	DEFINED	3
ENERGY XXI BERMUDA	COMMON	G10082140	95	3500	SH	DEFINED	14
ENERGY XXI BERMUDA	COMMON	G10082140	623	22903	SH	DEFINED	15
ENERGY XXI BERMUDA	COMMON	G10082140	3	100	SH	DEFINED	3
ENERGYSOLUTIONS INC	COMMON	292756202	840	224070	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	5589	321789	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	31	1777	SH	DEFINED	16
ENERPLUS CORP	COMMON	292766102	636	43526	SH	DEFINED	2,
ENERPLUS CORP	COMMON	292766102	127	8675	SH	DEFINED	3
ENERPLUS CORP COM NPV	COMMON	292766102	252	17276	SH	DEFINED	11
ENERPLUS CORP COM NPV	COMMON	292766102	278	19053	SH	DEFINED	15
ENERPLUS CORP COM NPV	COMMON	292766102	2	111	SH	DEFINED	16
ENERPLUS CORP COM NPV	COMMON	292766102	9	600	SH	DEFINED	2
ENERPLUS CORP COM NPV	COMMON	292766102	526	36080	SH	DEFINED	2,
ENERPLUS CORP COM NPV	COMMON	292766102	194	13328	SH	DEFINED	5
ENERPLUS CORP COM NPV	COMMON	292766102	443	30400	SH	DEFINED	6
ENERSIS SA ADR	COMMON	29274F104	3229	167853	SH	DEFINED	15
ENERSIS SA ADR	COMMON	29274F104	12	625	SH	DEFINED	3
ENERSYS 3.375 CVT STEP 06-01-3	CONVERT	29275YAA0	11710	9312000	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	28100	616491	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	1604	35200	SH	DEFINED	1,
ENERSYS INC	COMMON	29275Y102	3776	82842	SH	DEFINED	15
ENERSYS INC	COMMON	29275Y102	8	175	SH	DEFINED	16
ENERSYS INC	COMMON	29275Y102	1138	24974	SH	DEFINED	17
ENERSYS INC	COMMON	29275Y102	188	4122	SH	DEFINED	2,
ENERSYS INC	COMMON	29275Y102	529	11600	SH	DEFINED	3,
ENERSYS INC	COMMON	29275Y102	2608	57218	SH	DEFINED	6,
ENGILITY HOLDINGS INC	COMMON	29285W104	235	9799	SH	DEFINED	1
ENGILITY HOLDINGS INC	COMMON	29285W104	271	11293	SH	DEFINED	15
ENGILITY HOLDINGS INC	COMMON	29285W104	0	5	SH	DEFINED	16
ENI SPA ADR	COMMON	26874R108	27837	620114	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	942	20978	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	209	4657	SH	DEFINED	17
ENNIS BUSINESS FORMS	COMMON	293389102	527	34952	SH	DEFINED	15
ENPHASE ENERGY INC	COMMON	29355A107	3271	527544	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	13566	265118	SH	DEFINED	1
ENPRO INDUSTRIES INC	COMMON	29355X107	1198	23411	SH	DEFINED	15
ENSCO PLC-CL A	COMMON	G3157S106	41965	699418	SH	DEFINED	1
ENSCO PLC-CL A	COMMON	G3157S106	1176	19600	SH	DEFINED	11
ENSCO PLC-CL A	COMMON	G3157S106	9	150	SH	DEFINED	14
ENSCO PLC-CL A	COMMON	G3157S106	1362	22695	SH	DEFINED	15
ENSCO PLC-CL A	COMMON	G3157S106	42	696	SH	DEFINED	16

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

ENSCO PLC-CL A	COMMON	G3157S106	206	3441	SH	DEFINED	17
ENSCO PLC-CL A	COMMON	G3157S106	20	340	SH	DEFINED	3
ENSCO PLC-CL A	COMMON	G3157S106	336	5600	SH	DEFINED	5
ENSCO PLC-CL A	COMMON	G3157S106	6260	104333	SH	DEFINED	9,
ENSIGN GROUP INC/THE	COMMON	29358P101	2272	68025	SH	DEFINED	15
ENSTAR GROUP LTD	COMMON	G3075P101	309	2490	SH	DEFINED	15
ENTEGRIS INC	COMMON	29362U104	970	98382	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	337	45248	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	94989	1502038	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	1271	20100	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	8512	134600	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	386	6100	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	949	15011	SH	DEFINED	11
ENERGY CORP	COMMON	29364G103	1233	19500	SH	DEFINED	13
ENERGY CORP	COMMON	29364G103	13	200	SH	DEFINED	14
ENERGY CORP	COMMON	29364G103	50528	798994	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	102	1610	SH	DEFINED	16
ENERGY CORP	COMMON	29364G103	2643	41799	SH	DEFINED	17
ENERGY CORP	COMMON	29364G103	632	10000	SH	DEFINED	18
ENERGY CORP	COMMON	29364G103	59	935	SH	DEFINED	3
ENERGY CORP	COMMON	29364G103	1271	20100	SH	DEFINED	3,
ENERGY CORP	COMMON	29364G103	844	13345	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	21053	332900	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	3655	57800	SH	DEFINED	7
ENERGY CORP	COMMON	29364G103	1809	28600	SH	DEFINED	8,
ENERGY CORP	COMMON	29364G103	1828	28900	SH	DEFINED	9
ENTERPRISE BANCORP INC	COMMON	293668109	7	387	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	151	10521	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	9646	160000	SH	DEFINED	1
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	15045	249539	SH	DEFINED	14
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7302	121115	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	4072	67542	SH	DEFINED	17
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	234946	3896932	SH	DEFINED	3
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	168	52547	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	589	144952	SH	DEFINED	15
ENVESTNET INC	COMMON	29404K106	10	593	SH	DEFINED	15
ENZO BIOCHEM INC	COMMON	294100102	152	60152	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	148	38858	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	105709	825400	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	2939	22948	SH	DEFINED	11
EOG RESOURCES INC	COMMON	26875P101	1515	11826	SH	DEFINED	14
EOG RESOURCES INC	COMMON	26875P101	8254	64448	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	72	562	SH	DEFINED	16
EOG RESOURCES INC	COMMON	26875P101	3269	25523	SH	DEFINED	17
EOG RESOURCES INC	COMMON	26875P101	49	382	SH	DEFINED	2,
EOG RESOURCES INC	COMMON	26875P101	3408	26614	SH	DEFINED	3
EOG RESOURCES INC	COMMON	26875P101	1345	10500	SH	DEFINED	5
EOG RESOURCES INC	COMMON	26875P101	12418	96964	SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	154	1200	SH	DEFINED	7
EOG RESOURCES INC	COMMON	26875P101	6684	52188	SH	DEFINED	9,
EPIQ SYSTEMS INC	COMMON	26882D109	722	51492	SH	DEFINED	15
EPL OIL & GAS INC	COMMON	26883D108	1242	46330	SH	DEFINED	1
EPL OIL & GAS INC	COMMON	26883D108	5989	223394	SH	DEFINED	15
EPL OIL & GAS INC	COMMON	26883D108	619	23100	SH	DEFINED	3,
EPLUS INC	COMMON	294268107	601	12998	SH	DEFINED	15
EPR PROPERTIES	COMMON	26884U109	77556	1490022	SH	DEFINED	1
EPR PROPERTIES	COMMON	26884U109	4784	91911	SH	DEFINED	15
EPR PROPERTIES	COMMON	26884U109	194	3719	SH	DEFINED	15
EPR PROPERTIES	COMMON	26884U109	7	139	SH	DEFINED	16
EPR PROPERTIES	COMMON	26884U109	83	1600	SH	DEFINED	4,
EPR PROPERTIES CVP 5.7500	CONVERT	26884U208	1149	50000	SH	DEFINED	1
EPR PROPERTIES CVP 9.00	CONVERT	26884U307	1759	54400	SH	DEFINED	1

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

EPR PROPERTIES CVP 9.00	CONVERT	26884U307	126	3900	SH	DEFINED	4,
EQT CORP	COMMON	26884L109	55208	814880	SH	DEFINED	1
EQT CORP	COMMON	26884L109	857	12643	SH	DEFINED	11
EQT CORP	COMMON	26884L109	15343	226467	SH	DEFINED	14
EQT CORP	COMMON	26884L109	18608	274663	SH	DEFINED	15
EQT CORP	COMMON	26884L109	23	344	SH	DEFINED	16
EQT CORP	COMMON	26884L109	15255	225161	SH	DEFINED	3
EQT CORP	COMMON	26884L109	318	4700	SH	DEFINED	5
EQT CORP	COMMON	26884L109	41	600	SH	DEFINED	7
EQT CORP	COMMON	26884L109	2179	32160	SH	DEFINED	9,
EQT MIDSTREAM PARTNERS LP	COMMON	26885B100	1995	51425	SH	DEFINED	15
EQT MIDSTREAM PARTNERS LP	COMMON	26885B100	9727	250708	SH	DEFINED	3
EQUIFAX INC	COMMON	294429105	3324	57713	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	588	10210	SH	DEFINED	11
EQUIFAX INC	COMMON	294429105	1882	32681	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	14	244	SH	DEFINED	16
EQUIFAX INC	COMMON	294429105	390	6765	SH	DEFINED	3
EQUIFAX INC	COMMON	294429105	63	1100	SH	DEFINED	7
EQUINIX INC	COMMON	29444U502	40907	189112	SH	DEFINED	1
EQUINIX INC	COMMON	29444U502	887	4100	SH	DEFINED	11
EQUINIX INC	COMMON	29444U502	1341	6199	SH	DEFINED	14
EQUINIX INC	COMMON	29444U502	106700	493273	SH	DEFINED	15
EQUINIX INC	COMMON	29444U502	2503	11572	SH	DEFINED	16
EQUINIX INC	COMMON	29444U502	6591	30470	SH	DEFINED	3
EQUINIX INC	COMMON	29444U502	562	2600	SH	DEFINED	5
EQUINIX INC	COMMON	29444U502	65	300	SH	DEFINED	7
EQUINIX INC CVT 3 10-15-14	CONVERT	29444UAG1	3013	1500000	SH	DEFINED	1
EQUINIX INC CVT 4.75 06-15-16	CONVERT	29444UAH9	1318	500000	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	741	9643	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	159730	6663753	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	1141	47600	SH	DEFINED	11
EQUITY ONE INC	COMMON	294752100	646	26952	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	113	4734	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	1383	57700	SH	DEFINED	18
EQUITY ONE INC	COMMON	294752100	410	17100	SH	DEFINED	2,
EQUITY ONE INC	COMMON	294752100	4670	194831	SH	DEFINED	3,
EQUITY ONE INC	COMMON	294752100	891	37154	SH	DEFINED	6,
EQUITY RESIDENTIAL	COMMON	29476L107	518411	9415387	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	1504	27318	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	2872	52159	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	40	720	SH	DEFINED	14
EQUITY RESIDENTIAL	COMMON	29476L107	36794	668260	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	47	858	SH	DEFINED	16
EQUITY RESIDENTIAL	COMMON	29476L107	6514	118314	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	3478	63168	SH	DEFINED	18
EQUITY RESIDENTIAL	COMMON	29476L107	1032	18738	SH	DEFINED	2,
EQUITY RESIDENTIAL	COMMON	29476L107	114	2063	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	11872	215614	SH	DEFINED	3,
EQUITY RESIDENTIAL	COMMON	29476L107	2240	40682	SH	DEFINED	6,
ERA GROUP INC	COMMON	26885G109	1418	67500	SH	DEFINED	1
ERA GROUP INC	COMMON	26885G109	567	27000	SH	DEFINED	1,
ERA GROUP INC	COMMON	26885G109	457	21770	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	176952	14043834	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	757	60098	SH	DEFINED	12
ERICSSON (LM) TEL ADR	COMMON	294821608	598	47478	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	1506	119558	SH	DEFINED	17
ERICSSON (LM) TEL ADR	COMMON	294821608	257	20360	SH	DEFINED	3
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	5265	69707	SH	DEFINED	15
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	8	103	SH	DEFINED	16
ESB FINANCIAL CORP	COMMON	26884F102	5	369	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	2516	61571	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	220	5394	SH	DEFINED	17

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

ESCO ELECTRONICS CORP	COMMON	296315104	552	13500	SH	DEFINED	3	
ESCROW GENERAL MOTORS CO CVP 0	CONVERT	370ESC717	0	1500	SH	DEFINED	14	
ESSEX PROPERTY TRUST INC	COMMON	297178105	512085	3400752	SH	DEFINED	1	
ESSEX PROPERTY TRUST INC	COMMON	297178105	4558	30272	SH	DEFINED	11	
ESSEX PROPERTY TRUST INC	COMMON	297178105	1141	7579	SH	DEFINED	15	
ESSEX PROPERTY TRUST INC	COMMON	297178105	16	104	SH	DEFINED	16	
ESSEX PROPERTY TRUST INC	COMMON	297178105	4511	29960	SH	DEFINED	17	
ESSEX PROPERTY TRUST INC	COMMON	297178105	5526	36701	SH	DEFINED	18	
ESSEX PROPERTY TRUST INC	COMMON	297178105	1645	10927	SH	DEFINED	2,	
ESSEX PROPERTY TRUST INC	COMMON	297178105	19335	128406	SH	DEFINED	3,	
ESSEX PROPERTY TRUST INC	COMMON	297178105	3553	23594	SH	DEFINED	6,	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3614	56445	SH	DEFINED	1	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1285	20066	SH	DEFINED	11	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	26	400	SH	DEFINED	14	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3090	48262	SH	DEFINED	15	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	19	293	SH	DEFINED	16	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3639	56828	SH	DEFINED	17	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	85	1335	SH	DEFINED	3	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	768	12000	SH	DEFINED	5	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	7525	99407	SH	DEFINED	1	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	955	12619	SH	DEFINED	15	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	11	143	SH	DEFINED	16	
ETF5 PHYSICAL PALLADIUM SHAR E	COMMON	26923A106	15	200	SH	DEFINED	14	
ETF5 PHYSICAL PRECIOUS METAL E	COMMON	26922W109	13	150	SH	DEFINED	3	
ETF5 PHYSICAL SILVER SHARES ET	COMMON	26922X107	36	1300	SH	DEFINED	3	
ETF5 PLATINUM TRUST ETF	COMMON	26922V101	1958	12695	SH	DEFINED	17	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	36861	1119700	SH	DEFINED	1	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	1183	35948	SH	DEFINED	15	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	481	14617	SH	DEFINED	17	
EURONET WORLDWIDE INC	COMMON	298736109	279	10600	SH	DEFINED	1	
EURONET WORLDWIDE INC	COMMON	298736109	775	29438	SH	DEFINED	15	
EURONET WORLDWIDE INC	COMMON	298736109	32	1200	SH	DEFINED	3,	
EV ENERGY PARTNER LP	COMMON	26926V107	8	148	SH	DEFINED	14	
EV ENERGY PARTNER LP	COMMON	26926V107	14383	263568	SH	DEFINED	3	
EVEP JAN14 40 PUT	OPTION	26926V107	108	100000		PUT	DEFINED	3
EVEP JAN14 45 PUT	OPTION	26926V107	113	50000		PUT	DEFINED	3
EVEP JUNE 13 65 CALL	OPTION	26926V107	60	200000		CALL	DEFINED	3
EVERBANK FINANCIAL CORP	COMMON	29977G102	377	24500	SH	DEFINED	1	
EVERBANK FINANCIAL CORP	COMMON	29977G102	510	33147	SH	DEFINED	15	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	22184	533280	SH	DEFINED	1	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	548	13181	SH	DEFINED	15	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	178	4283	SH	DEFINED	2,	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	2428	58354	SH	DEFINED	6,	
EVEREST RE GROUP LTD	COMMON	G3223R108	1065	8200	SH	DEFINED	1	
EVEREST RE GROUP LTD	COMMON	G3223R108	493	3800	SH	DEFINED	1,	
EVEREST RE GROUP LTD	COMMON	G3223R108	579	4455	SH	DEFINED	11	
EVEREST RE GROUP LTD	COMMON	G3223R108	1854	14274	SH	DEFINED	15	
EVEREST RE GROUP LTD	COMMON	G3223R108	115	885	SH	DEFINED	16	
EVEREST RE GROUP LTD	COMMON	G3223R108	183	1413	SH	DEFINED	17	
EVEREST RE GROUP LTD	COMMON	G3223R108	9	67	SH	DEFINED	3	
EVOLUTION PETROLEUM CORP	COMMON	30049A107	293	28878	SH	DEFINED	15	
EW SCRIPPS CO-CL A	COMMON	811054402	4800	399040	SH	DEFINED	15	
EXACT SCIENCES CORP	COMMON	30063P105	1557	158832	SH	DEFINED	2	
EXACTECH INC	COMMON	30064E109	7	337	SH	DEFINED	15	
EXACTTARGET INC	COMMON	30064K105	14981	643802	SH	DEFINED	1	
EXACTTARGET INC	COMMON	30064K105	1102	47337	SH	DEFINED	12	
EXACTTARGET INC	COMMON	30064K105	17	745	SH	DEFINED	3	
EXAMWORKS GROUP INC	COMMON	30066A105	1067	61600	SH	DEFINED	1	
EXAMWORKS GROUP INC	COMMON	30066A105	285	16454	SH	DEFINED	15	
EXAR CORP	COMMON	300645108	143	13620	SH	DEFINED	1	
EXAR CORP	COMMON	300645108	1248	118869	SH	DEFINED	15	
EXAR CORP	COMMON	300645108	126	12000	SH	DEFINED	3,	

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

EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	765	659813	SH	DEFINED	15
EXCEL TRUST INC	COMMON	30068C109	2422	177470	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	29	4000	SH	DEFINED	14
EXCO RESOURCES INC	COMMON	269279402	170	23815	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	5	731	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	26494	2432840	SH	DEFINED	1
EXELIS INC	COMMON	30162A108	1084	99584	SH	DEFINED	15
EXELIS INC	COMMON	30162A108	19	1749	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	16	1501	SH	DEFINED	17
EXELIS INC	COMMON	30162A108	39	3595	SH	DEFINED	3
EXELIXIS INC	COMMON	30161Q104	12	2560	SH	DEFINED	15
EXELIXIS INC (EXEL) CVT 4.25 0	CONVERT	30161QAC8	1988	2000000	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	144423	4188610	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	2499	72484	SH	DEFINED	11
EXELON CORPORATION	COMMON	30161N101	61	1775	SH	DEFINED	14
EXELON CORPORATION	COMMON	30161N101	9284	269259	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	220	6380	SH	DEFINED	16
EXELON CORPORATION	COMMON	30161N101	2417	70099	SH	DEFINED	17
EXELON CORPORATION	COMMON	30161N101	134	3876	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	1086	31500	SH	DEFINED	5
EXELON CORPORATION	COMMON	30161N101	128	3700	SH	DEFINED	7
EXIDE TECHNOLOGIES	COMMON	302051206	508	188021	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	7	2635	SH	DEFINED	16
EXLSERVICE HOLDINGS INC	COMMON	302081104	164	5000	SH	DEFINED	14
EXLSERVICE HOLDINGS INC	COMMON	302081104	1418	43130	SH	DEFINED	15
EXONE CO-THE	COMMON	302104104	3980	118814	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P303	77409	1289820	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P303	10533	175500	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P303	1296	21600	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P303	493	8216	SH	DEFINED	11
EXPEDIA INC	COMMON	30212P303	79248	1320473	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	1749	29145	SH	DEFINED	16
EXPEDIA INC	COMMON	30212P303	409	6811	SH	DEFINED	17
EXPEDIA INC	COMMON	30212P303	38	631	SH	DEFINED	2,
EXPEDIA INC	COMMON	30212P303	3	57	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P303	4231	70500	SH	DEFINED	3,
EXPEDIA INC	COMMON	30212P303	1092	18200	SH	DEFINED	5
EXPEDIA INC	COMMON	30212P303	3991	66500	SH	DEFINED	6
EXPEDIA INC	COMMON	30212P303	48	800	SH	DEFINED	7
EXPEDIA INC	COMMON	30212P303	3043	50700	SH	DEFINED	8,
EXPEDITORS INTL WASH INC	COMMON	302130109	104971	2937895	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	633	17729	SH	DEFINED	11
EXPEDITORS INTL WASH INC	COMMON	302130109	75347	2108801	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COMMON	302130109	1761	49274	SH	DEFINED	16
EXPEDITORS INTL WASH INC	COMMON	302130109	70	1947	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COMMON	302130109	148	4152	SH	DEFINED	5
EXPEDITORS INTL WASH INC	COMMON	302130109	29	800	SH	DEFINED	7
EXPONENT INC	COMMON	30214U102	534	9895	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	40073	2250007	SH	DEFINED	1
EXPRESS INC	COMMON	30219E103	953	53483	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	363	20375	SH	DEFINED	9,
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	142122	2466537	SH	DEFINED	1
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	403	7000	SH	DEFINED	10
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	3990	69243	SH	DEFINED	11
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	1224	21244	SH	DEFINED	11
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	2245	38969	SH	DEFINED	12
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	1092	18954	SH	DEFINED	12
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	60668	1052893	SH	DEFINED	14
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	465463	8078150	SH	DEFINED	15
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	11223	194772	SH	DEFINED	16
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	2800	48600	SH	DEFINED	17
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	73577	1276929	SH	DEFINED	2

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

EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	640	11108	SH	DEFINED	2,
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	45311	786370	SH	DEFINED	3
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	1699	29489	SH	DEFINED	5
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	588	10206	SH	DEFINED	6
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	179	3100	SH	DEFINED	7
EXTERRAN HOLDINGS INC	COMMON	30225X103	3326	123190	SH	DEFINED	1
EXTERRAN HOLDINGS INC	COMMON	30225X103	6682	247476	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COMMON	30225X103	14	522	SH	DEFINED	16
EXTERRAN HOLDINGS INC	COMMON	30225X103	695	25752	SH	DEFINED	17
EXTERRAN HOLDINGS INC	COMMON	30225X103	950	35200	SH	DEFINED	3,
EXTERRAN PARTNERS LP	COMMON	30225N105	102	3866	SH	DEFINED	15
EXTERRAN PARTNERS LP	COMMON	30225N105	6568	250000	SH	DEFINED	3
EXTRA SPACE STORAGE INC	COMMON	30225T102	17690	450465	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	742	18900	SH	DEFINED	1,
EXTRA SPACE STORAGE INC	COMMON	30225T102	5138	130832	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	1377	35070	SH	DEFINED	17
EXTRA SPACE STORAGE INC	COMMON	30225T102	1060	27000	SH	DEFINED	3,
EXTREME NETWORKS INC	COMMON	30226D106	141	41784	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	691301	7671745	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	34900	387300	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	3505	38900	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	36562	405750	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	162	1800	SH	DEFINED	13
EXXON MOBIL CORPORATION	COMMON	30231G102	53761	596616	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	133548	1482058	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	1895	21030	SH	DEFINED	16
EXXON MOBIL CORPORATION	COMMON	30231G102	47600	528238	SH	DEFINED	17
EXXON MOBIL CORPORATION	COMMON	30231G102	460	5100	SH	DEFINED	18
EXXON MOBIL CORPORATION	COMMON	30231G102	30387	337219	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	11462	127200	SH	DEFINED	3,
EXXON MOBIL CORPORATION	COMMON	30231G102	2831	31421	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	16670	185000	SH	DEFINED	5
EXXON MOBIL CORPORATION	COMMON	30231G102	90023	999030	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	1532	17000	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	8911	98891	SH	DEFINED	8,
EXXON MOBIL CORPORATION	COMMON	30231G102	3490	38727	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	9808	108845	SH	DEFINED	9,
EZCORP INC	COMMON	302301106	1355	63626	SH	DEFINED	15
EZCORP INC	COMMON	302301106	1618	75949	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	153148	1719214	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	597	6700	SH	DEFINED	11
F5 NETWORKS INC	COMMON	315616102	703	7892	SH	DEFINED	12
F5 NETWORKS INC	COMMON	315616102	49	550	SH	DEFINED	14
F5 NETWORKS INC	COMMON	315616102	72672	815810	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	1653	18553	SH	DEFINED	16
F5 NETWORKS INC	COMMON	315616102	1215	13642	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	39	439	SH	DEFINED	2,
F5 NETWORKS INC	COMMON	315616102	8	90	SH	DEFINED	3
F5 NETWORKS INC	COMMON	315616102	214	2400	SH	DEFINED	5
F5 NETWORKS INC	COMMON	315616102	62	700	SH	DEFINED	7
FABRINET	COMMON	G3323L100	161	11018	SH	DEFINED	15
FACEBOOK INC-A	COMMON	30303M102	292040	11416738	SH	DEFINED	1
FACEBOOK INC-A	COMMON	30303M102	1279	50000	SH	DEFINED	10
FACEBOOK INC-A	COMMON	30303M102	3471	135700	SH	DEFINED	11
FACEBOOK INC-A	COMMON	30303M102	1682	65741	SH	DEFINED	12
FACEBOOK INC-A	COMMON	30303M102	300	11740	SH	DEFINED	14
FACEBOOK INC-A	COMMON	30303M102	422818	16529253	SH	DEFINED	15
FACEBOOK INC-A	COMMON	30303M102	10178	397887	SH	DEFINED	16
FACEBOOK INC-A	COMMON	30303M102	118	4612	SH	DEFINED	17
FACEBOOK INC-A	COMMON	30303M102	133	5196	SH	DEFINED	3
FACEBOOK INC-A	COMMON	30303M102	1402	54800	SH	DEFINED	5
FACEBOOK INC-A	COMMON	30303M102	962	37600	SH	DEFINED	6

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

FACEBOOK INC-A	COMMON	30303M102	128	5000	SH	DEFINED	7
FACEBOOK INC-A	COMMON	30303M102	1061	41497	SH	DEFINED	9,
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	87	944	SH	DEFINED	14
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1091	11777	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	234	2526	SH	DEFINED	3
FAIR ISAAC CORP	COMMON	303250104	507	11088	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	37246	2634057	SH	DEFINED	1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1013	71644	SH	DEFINED	12
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	417	29509	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	9	668	SH	DEFINED	16
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	158	11182	SH	DEFINED	2,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	136	9647	SH	DEFINED	3
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2213	156505	SH	DEFINED	6,
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	31	4200	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	458	61274	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	21	2800	SH	DEFINED	3,
FALCONSTOR SOFTWARE INC	COMMON	306137100	8	3000	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	25222	427129	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	490	8300	SH	DEFINED	11
FAMILY DOLLAR STORES	COMMON	307000109	3672	62192	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	19	317	SH	DEFINED	16
FAMILY DOLLAR STORES	COMMON	307000109	9997	169289	SH	DEFINED	17
FAMILY DOLLAR STORES	COMMON	307000109	6	96	SH	DEFINED	3
FARMER BROS CO	COMMON	307675108	7	470	SH	DEFINED	15
FARMERS CAPITAL BANK CORP	COMMON	309562106	118	6300	SH	DEFINED	1
FARMERS CAPITAL BANK CORP	COMMON	309562106	122	6504	SH	DEFINED	15
FARMERS CAPITAL BANK CORP	COMMON	309562106	32	1700	SH	DEFINED	3,
FARO TECHNOLOGIES INC	COMMON	311642102	1040	23971	SH	DEFINED	15
FARO TECHNOLOGIES INC	COMMON	311642102	93	2136	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	62134	1210480	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	1221	23792	SH	DEFINED	11
FASTENAL CO	COMMON	311900104	390	7596	SH	DEFINED	14
FASTENAL CO	COMMON	311900104	151768	2956705	SH	DEFINED	15
FASTENAL CO	COMMON	311900104	3610	70326	SH	DEFINED	16
FASTENAL CO	COMMON	311900104	518	10083	SH	DEFINED	17
FASTENAL CO	COMMON	311900104	298	5806	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	524	10202	SH	DEFINED	5
FASTENAL CO	COMMON	311900104	98	1900	SH	DEFINED	7
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	1575	40536	SH	DEFINED	15
FBR & CO	COMMON	30247C400	14476	764731	SH	DEFINED	1
FBR & CO	COMMON	30247C400	246	13005	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	205	6659	SH	DEFINED	15
FEDERAL MOGUL CORP-CL A	COMMON	313549404	531	88060	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	148279	1372445	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	601	5560	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	7546	69848	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	11	100	SH	DEFINED	16
FEDERAL REALTY INVS TRUST	COMMON	313747206	1422	13159	SH	DEFINED	17
FEDERAL SIGNAL CORP	COMMON	313855108	695	85377	SH	DEFINED	15
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	1005	73407	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	102991	4351128	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	4030	170251	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	13	569	SH	DEFINED	16
FEDERATED INVESTORS INC CL B	COMMON	314211103	18428	778535	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	748	31600	SH	DEFINED	3
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	1744	123022	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	60207	613109	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	2476	25214	SH	DEFINED	11
FEDEX CORPORATION	COMMON	31428X106	4963	50537	SH	DEFINED	14
FEDEX CORPORATION	COMMON	31428X106	3886	39572	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	118	1203	SH	DEFINED	16
FEDEX CORPORATION	COMMON	31428X106	645	6569	SH	DEFINED	17

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

FEDEX CORPORATION	COMMON	31428X106	98	995	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	839	8540	SH	DEFINED	5
FEDEX CORPORATION	COMMON	31428X106	137	1400	SH	DEFINED	7
FEI COMPANY	COMMON	30241L109	8163	126467	SH	DEFINED	15
FEIHE INTERNATIONAL INC	COMMON	31429Y103	232	3200	SH	DEFINED	1
FEIHE INTERNATIONAL INC	COMMON	31429Y103	62	8600	SH	DEFINED	3,
FELCOR LODGING TRUST INC	COMMON	31430F101	645	108353	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	3	500	SH	DEFINED	3
FERRO CORP	COMMON	315405100	1224	181345	SH	DEFINED	15
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	489	40542	SH	DEFINED	17
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	51	2040	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	433	17178	SH	DEFINED	11
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	1384	54850	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	29	1156	SH	DEFINED	16
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	73	2905	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	80453	2030608	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	789	19906	SH	DEFINED	11
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	11281	284742	SH	DEFINED	14
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1163	29356	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	30	760	SH	DEFINED	16
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	19478	491613	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	289	7300	SH	DEFINED	5
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	36	900	SH	DEFINED	7
FIDELITY NATL FINL (FNF) CVT 4	CONVERT	31620RAE5	31021	23000000	SH	DEFINED	1
FIDELITY SOUTHERN CORP	COMMON	316394105	9	746	SH	DEFINED	15
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	3305	130668	SH	DEFINED	17
FIDUS INVESTMENT CORP	COMMON	316500107	106	5518	SH	DEFINED	15
FIESTA RESTAURANT GROUP	COMMON	31660B101	9860	371094	SH	DEFINED	15
FIFTH & PACIFIC CO INC	COMMON	316645100	2772	146819	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	4059	368312	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	831	75432	SH	DEFINED	16
FIFTH STREET FINANCE CORP	COMMON	31678A103	3246	294510	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	481975	29550913	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	1248	76537	SH	DEFINED	11
FIFTH THIRD BANCORP	COMMON	316773100	65	4000	SH	DEFINED	14
FIFTH THIRD BANCORP	COMMON	316773100	14751	904445	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	84	5166	SH	DEFINED	16
FIFTH THIRD BANCORP	COMMON	316773100	1733	106252	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	12	726	SH	DEFINED	3
FIFTH THIRD BANCORP	COMMON	316773100	372	22800	SH	DEFINED	5
FINANCIAL ENGINES INC	COMMON	317485100	1181	32606	SH	DEFINED	15
FINANCIAL ENGINES INC	COMMON	317485100	231	6375	SH	DEFINED	3
FINANCIAL INSTITUTIONS INC	COMMON	317585404	154	7725	SH	DEFINED	15
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	258	14150	SH	DEFINED	14
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	73	3985	SH	DEFINED	3
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	2618	143800	SH	DEFINED	6
FINISAR CORPORATION	COMMON	31787A507	3956	299896	SH	DEFINED	1
FINISAR CORPORATION	COMMON	31787A507	480	36392	SH	DEFINED	12
FINISAR CORPORATION	COMMON	31787A507	1414	107233	SH	DEFINED	15
FINISAR CORPORATION	COMMON	31787A507	104	7873	SH	DEFINED	3
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	3135	122620	SH	DEFINED	1
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	616	24100	SH	DEFINED	1,
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	63	2450	SH	DEFINED	14
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	1345	52583	SH	DEFINED	15
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	98	3827	SH	DEFINED	16
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	499	19509	SH	DEFINED	17
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	80	3120	SH	DEFINED	3
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	1092	42700	SH	DEFINED	3,
FIRST BANCORP INC/ME	COMMON	31866P102	147	8139	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COMMON	318672706	1095	175775	SH	DEFINED	15
FIRST BANCORP/NC	COMMON	318910106	193	14272	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	353	77272	SH	DEFINED	15

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

FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	129	15196	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	1858	31847	SH	DEFINED	15
FIRST CITIZENS BCSSH -CL A	COMMON	31946M103	617	3377	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	1489	199555	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	106	14225	SH	DEFINED	3
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	65	4090	SH	DEFINED	1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	332	20959	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	17	1100	SH	DEFINED	3,
FIRST CONNECTICUT BANCORP INC	COMMON	319850103	113	7640	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	613	26290	SH	DEFINED	1
FIRST DEFIANCE FINL CORP	COMMON	32006W106	288	12344	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	201	8600	SH	DEFINED	3,
FIRST FINANCIAL BANCORP	COMMON	320209109	1612	100424	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	275	8747	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	653	31142	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	104	13338	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	1521	31300	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	2215	45571	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	437	8989	SH	DEFINED	17
FIRST FINL BANKSHARES INC	COMMON	32020R109	136	2800	SH	DEFINED	3
FIRST FINL BANKSHARES INC	COMMON	32020R109	476	9800	SH	DEFINED	3,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	61033	5714673	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	3937	368594	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	15	1436	SH	DEFINED	16
FIRST HORIZON NATIONAL CORP	COMMON	320517105	293	27454	SH	DEFINED	17
FIRST HORIZON NATIONAL CORP	COMMON	320517105	47	4445	SH	DEFINED	2,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2	145	SH	DEFINED	3
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	789	46049	SH	DEFINED	15
FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	1210	64315	SH	DEFINED	15
FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	84	4482	SH	DEFINED	16
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	219	13575	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	10341	639633	SH	DEFINED	2,
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	38	2361	SH	DEFINED	2,
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	29	1800	SH	DEFINED	3
FIRST MERCHANTS CORP	COMMON	320817109	1421	91830	SH	DEFINED	1
FIRST MERCHANTS CORP	COMMON	320817109	424	27433	SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	554	35800	SH	DEFINED	3,
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1952	146976	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	34371	3879300	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1856	209476	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	20	2203	SH	DEFINED	16
FIRST NIAGARA FINANCIAL	COMMON	33582V108	3066	346003	SH	DEFINED	17
FIRST NIAGARA FINANCIAL	COMMON	33582V108	117	13153	SH	DEFINED	3
FIRST OF LONG ISLAND CORP	COMMON	320734106	108	3644	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	2320	156431	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	74	4970	SH	DEFINED	3
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	78310	2027712	SH	DEFINED	1
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	328	8500	SH	DEFINED	11
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	832	21538	SH	DEFINED	15
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	10	246	SH	DEFINED	16
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	4	106	SH	DEFINED	17
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	761	19711	SH	DEFINED	2,
FIRST SOLAR INC	COMMON	336433107	22592	837969	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	2575	95500	SH	DEFINED	1,
FIRST SOLAR INC	COMMON	336433107	270	10000	SH	DEFINED	1,
FIRST SOLAR INC	COMMON	336433107	8353	309818	SH	DEFINED	15
FIRST SOLAR INC	COMMON	336433107	115	4257	SH	DEFINED	16
FIRST SOLAR INC	COMMON	336433107	1382	51273	SH	DEFINED	17
FIRST SOLAR INC	COMMON	336433107	48	1791	SH	DEFINED	2,
FIRST SOLAR INC	COMMON	336433107	1	20	SH	DEFINED	3
FIRST SOLAR INC	COMMON	336433107	1796	66600	SH	DEFINED	3,
FIRST SOLAR INC	COMMON	336433107	243	9000	SH	DEFINED	5

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

FIRST SOLAR INC	COMMON	336433107	782	29000	SH	DEFINED	8,
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	102	4533	SH	DEFINED	17
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	1516	85300	SH	DEFINED	15
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	5621	316331	SH	DEFINED	17
FIRST TRUST DJ GL SEL DVD ETF	COMMON	33734X200	37	1500	SH	DEFINED	14
FIRST TRUST DJ GL SEL DVD ETF	COMMON	33734X200	49	2000	SH	DEFINED	3
FIRST TRUST ENERGY INCOME AN C	COMMON	33738G104	4538	126940	SH	DEFINED	17
FIRST TRUST HIGH INCOME LONG C	COMMON	33738E109	4543	239371	SH	DEFINED	15
FIRST TRUST MATERIALS ALPHAD E	COMMON	33734X168	4	140	SH	DEFINED	3
FIRST TRUST STRAT HIGH INC 2 M	COMMON	337353304	2745	159024	SH	DEFINED	17
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	76	5000	SH	DEFINED	14
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	1409	86956	SH	DEFINED	15
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	4227	260939	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	220550	5226312	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	1498	35502	SH	DEFINED	11
FIRSTENERGY CORP	COMMON	337932107	93	2213	SH	DEFINED	14
FIRSTENERGY CORP	COMMON	337932107	47275	1120270	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	135	3202	SH	DEFINED	16
FIRSTENERGY CORP	COMMON	337932107	1903	45086	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	160	3794	SH	DEFINED	3
FIRSTENERGY CORP	COMMON	337932107	426	10084	SH	DEFINED	5
FIRSTENERGY CORP	COMMON	337932107	93	2200	SH	DEFINED	7
FIRSTMERIT CORPORATION	COMMON	337915102	42	2565	SH	DEFINED	14
FIRSTMERIT CORPORATION	COMMON	337915102	4783	289207	SH	DEFINED	15
FIRSTMERIT CORPORATION	COMMON	337915102	11	643	SH	DEFINED	16
FIRSTMERIT CORPORATION	COMMON	337915102	7	448	SH	DEFINED	17
FIRSTMERIT CORPORATION	COMMON	337915102	175	10594	SH	DEFINED	3
FIRSTSERVICE CORP	COMMON	33761N109	48277	1450295	SH	DEFINED	1,
FIRSTSERVICE CORP	COMMON	33761N109	177	5315	SH	DEFINED	11
FIRSTSERVICE CORP	COMMON	33761N109	47	1421	SH	DEFINED	15
FIRSTSERVICE CORP	COMMON	33761N109	26752	803663	SH	DEFINED	2
FISERV INC	COMMON	337738108	10773	122614	SH	DEFINED	1
FISERV INC	COMMON	337738108	992	11292	SH	DEFINED	11
FISERV INC	COMMON	337738108	21474	244412	SH	DEFINED	14
FISERV INC	COMMON	337738108	167293	1904083	SH	DEFINED	15
FISERV INC	COMMON	337738108	3437	39120	SH	DEFINED	16
FISERV INC	COMMON	337738108	584	6648	SH	DEFINED	17
FISERV INC	COMMON	337738108	40047	455807	SH	DEFINED	3
FISERV INC	COMMON	337738108	656	7472	SH	DEFINED	5
FISHER COMMUNICATIONS INC	COMMON	337756209	38	960	SH	DEFINED	1
FISHER COMMUNICATIONS INC	COMMON	337756209	149	3801	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COMMON	337756209	16	400	SH	DEFINED	3,
FIVE BELOW INC	COMMON	33829M101	24	641	SH	DEFINED	15
FIVE STAR QUALITY CARE INC	COMMON	33832D106	640	95681	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930705	762	54700	SH	DEFINED	1
FLAGSTAR BANCORP INC	COMMON	337930705	217	15611	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930705	309	22200	SH	DEFINED	3,
FLAHERTY & CRUMRINE PFD S I C	COMMON	338478100	3168	154910	SH	DEFINED	15
FLAHERTY & CRUMRINE PFD S I C	COMMON	338478100	723	35350	SH	DEFINED	17
FLAHERTY & CRUMRINE TOT RET FN	COMMON	338479108	741	35006	SH	DEFINED	17
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	687	159801	SH	DEFINED	15
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	43	10000	SH	DEFINED	3
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	8	100	SH	DEFINED	1
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	1094	14273	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	6	83	SH	DEFINED	3
FLEETMatics GROUP PLC	COMMON	G35569105	529	21799	SH	DEFINED	15
FLEXSHARES GLOBAL UPSTREAM N E	COMMON	33939L407	4	119	SH	DEFINED	14
FLEXSHARES IBOX 3-YEAR TARG E	COMMON	33939L506	3	128	PRN	DEFINED	14
FLEXSHARES IBOX 5-YEAR TARG E	COMMON	33939L605	9	344	PRN	DEFINED	14
FLEXSTEEL INDS	COMMON	339382103	166	6694	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	92983	13754951	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	51	7600	SH	DEFINED	1,

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

FLEXTRONICS INTL LTD	COMMON	Y2573F102	381	56322	SH	DEFINED	11
FLEXTRONICS INTL LTD	COMMON	Y2573F102	34	5000	SH	DEFINED	14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	3190	471870	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	75	11163	SH	DEFINED	16
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1208	178700	SH	DEFINED	17
FLEXTRONICS INTL LTD	COMMON	Y2573F102	5	683	SH	DEFINED	3
FLEXTRONICS INTL LTD	COMMON	Y2573F102	174	25700	SH	DEFINED	3,
FLEXTRONICS INTL LTD	COMMON	Y2573F102	48	7100	SH	DEFINED	5
FLEXTRONICS INTL LTD	COMMON	Y2573F102	596	88200	SH	DEFINED	8,
FLIR SYSTEMS INC	COMMON	302445101	3035	116695	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	330	12700	SH	DEFINED	11
FLIR SYSTEMS INC	COMMON	302445101	1365	52491	SH	DEFINED	15
FLIR SYSTEMS INC	COMMON	302445101	7	265	SH	DEFINED	16
FLIR SYSTEMS INC	COMMON	302445101	46127	1773437	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	47	1800	SH	DEFINED	7
FLOTEK INDUSTRIES INC	COMMON	343389102	143	8720	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	211	54063	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	6499	197288	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	10	314	SH	DEFINED	16
FLOWSERVE CORPORATION	COMMON	34354P105	81892	488294	SH	DEFINED	1
FLOWSERVE CORPORATION	COMMON	34354P105	704	4200	SH	DEFINED	11
FLOWSERVE CORPORATION	COMMON	34354P105	96630	576172	SH	DEFINED	15
FLOWSERVE CORPORATION	COMMON	34354P105	443	2644	SH	DEFINED	16
FLOWSERVE CORPORATION	COMMON	34354P105	1527	9107	SH	DEFINED	17
FLOWSERVE CORPORATION	COMMON	34354P105	220	1310	SH	DEFINED	3
FLOWSERVE CORPORATION	COMMON	34354P105	553	3300	SH	DEFINED	5
FLOWSERVE CORPORATION	COMMON	34354P105	34	200	SH	DEFINED	7
FLUIDIGM CORP	COMMON	34385P108	326	17590	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	11227	169256	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	935	14102	SH	DEFINED	11
FLUOR CORP	COMMON	343412102	5985	90230	SH	DEFINED	14
FLUOR CORP	COMMON	343412102	5403	81451	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	55	830	SH	DEFINED	16
FLUOR CORP	COMMON	343412102	881	13289	SH	DEFINED	17
FLUOR CORP	COMMON	343412102	49	746	SH	DEFINED	2,
FLUOR CORP	COMMON	343412102	5167	77896	SH	DEFINED	3
FLUOR CORP	COMMON	343412102	583	8790	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	51232	772377	SH	DEFINED	6
FLUOR CVT BOND ENHD TRST 144A	CONVERT	21255CAA9	23279	10000000	SH	DEFINED	1
FLUSHING FINANCIAL CORP	COMMON	343873105	460	27128	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	91	5345	SH	DEFINED	3
FLY LEASING LTD ADR	COMMON	34407D109	113	7000	SH	DEFINED	3
FMC CORP	COMMON	302491303	23922	419459	SH	DEFINED	1
FMC CORP	COMMON	302491303	667	11700	SH	DEFINED	11
FMC CORP	COMMON	302491303	2814	49336	SH	DEFINED	14
FMC CORP	COMMON	302491303	13027	228423	SH	DEFINED	15
FMC CORP	COMMON	302491303	14	240	SH	DEFINED	16
FMC CORP	COMMON	302491303	168	2942	SH	DEFINED	2,
FMC CORP	COMMON	302491303	5317	93226	SH	DEFINED	3
FMC CORP	COMMON	302491303	2310	40501	SH	DEFINED	6,
FMC CORP	COMMON	302491303	34	600	SH	DEFINED	7
FMC TECHNOLOGIES COM	COMMON	30249U101	47087	865731	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	1095	20124	SH	DEFINED	11
FMC TECHNOLOGIES COM	COMMON	30249U101	1481	27227	SH	DEFINED	15
FMC TECHNOLOGIES COM	COMMON	30249U101	20	361	SH	DEFINED	16
FMC TECHNOLOGIES COM	COMMON	30249U101	14	264	SH	DEFINED	3
FMC TECHNOLOGIES COM	COMMON	30249U101	479	8800	SH	DEFINED	5
FMC TECHNOLOGIES COM	COMMON	30249U101	98	1800	SH	DEFINED	7
FMC TECHNOLOGIES COM	COMMON	30249U101	3165	58197	SH	DEFINED	9,
FNB CORP/PA	COMMON	302520101	18206	1504605	SH	DEFINED	1
FNB CORP/PA	COMMON	302520101	44	3641	SH	DEFINED	14
FNB CORP/PA	COMMON	302520101	5749	475113	SH	DEFINED	15

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

FNB CORP/PA	COMMON	302520101	8	644	SH	DEFINED	16
FNB CORP/PA	COMMON	302520101	147	12125	SH	DEFINED	2,
FNB CORP/PA	COMMON	302520101	240	19825	SH	DEFINED	3
FNB CORP/PA	COMMON	302520101	1999	165168	SH	DEFINED	6,
FNB UNITED CORP	COMMON	302519202	7	700	SH	DEFINED	1
FNB UNITED CORP	COMMON	302519202	6	659	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	210524	1854840	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	7030	61936	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	8396	73975	SH	DEFINED	2,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	68	600	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	1988	58072	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	681	19895	SH	DEFINED	14
FOOT LOCKER INC	COMMON	344849104	639	18665	SH	DEFINED	15
FOOT LOCKER INC	COMMON	344849104	19	567	SH	DEFINED	16
FOOT LOCKER INC	COMMON	344849104	237	6915	SH	DEFINED	17
FOOT LOCKER INC	COMMON	344849104	4539	132556	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	251	7341	SH	DEFINED	9,
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	40758	25434000	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	17604	1338720	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	3967	301658	SH	DEFINED	11
FORD MOTOR COMPANY	COMMON	345370860	6834	519722	SH	DEFINED	14
FORD MOTOR COMPANY	COMMON	345370860	25496	1938873	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	988	75144	SH	DEFINED	16
FORD MOTOR COMPANY	COMMON	345370860	421	32009	SH	DEFINED	17
FORD MOTOR COMPANY	COMMON	345370860	10916	830127	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	7685	584384	SH	DEFINED	3
FORD MOTOR COMPANY	COMMON	345370860	1581	120200	SH	DEFINED	5
FORD MOTOR COMPANY	COMMON	345370860	4236	322100	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	213	16200	SH	DEFINED	7
FORD MOTOR COMPANY	COMMON	345370860	1211	92119	SH	DEFINED	9,
FOREST CITY ENTERPRISES CL A	COMMON	345550107	761	42805	SH	DEFINED	15
FOREST CITY ENTERPRISES CL A	COMMON	345550107	7	410	SH	DEFINED	3
FOREST CITY ENTERPRISES CL B	COMMON	345550305	18	1009	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	7855	206490	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	860	22600	SH	DEFINED	11
FOREST LABORATORIES INC	COMMON	345838106	41	1083	SH	DEFINED	14
FOREST LABORATORIES INC	COMMON	345838106	13221	347557	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	39	1037	SH	DEFINED	16
FOREST LABORATORIES INC	COMMON	345838106	2384	62674	SH	DEFINED	17
FOREST LABORATORIES INC	COMMON	345838106	4	114	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	264	6931	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	1385	36400	SH	DEFINED	6
FOREST OIL CORP	COMMON	346091705	316	60000	SH	DEFINED	14
FOREST OIL CORP	COMMON	346091705	408	77592	SH	DEFINED	15
FOREST OIL CORP	COMMON	346091705	9	1645	SH	DEFINED	16
FOREST OIL CORP	COMMON	346091705	3	650	SH	DEFINED	3
FORESTAR GROUP INC	COMMON	346233109	1000	45731	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	1232	262190	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	207	44033	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	531	113000	SH	DEFINED	3,
FORRESTER RESEARCH INC	COMMON	346563109	897	28327	SH	DEFINED	15
FORTEGRA FINANCIAL CORP	COMMON	34954W104	83	9440	SH	DEFINED	1
FORTEGRA FINANCIAL CORP	COMMON	34954W104	42	4800	SH	DEFINED	3,
FORTINET INC	COMMON	34959E109	19891	839991	SH	DEFINED	1
FORTINET INC	COMMON	34959E109	1186	50091	SH	DEFINED	12
FORTINET INC	COMMON	34959E109	241	10179	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	157	24586	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	810	126568	SH	DEFINED	16
FORTUNA SILVER MINES INC	COMMON	349915108	44	10259	SH	DEFINED	2,
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	7927	211793	SH	DEFINED	1
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	7	200	SH	DEFINED	14
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	1173	31331	SH	DEFINED	15

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

FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	17	452	SH	DEFINED	16
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	1429	38171	SH	DEFINED	17
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	123	3278	SH	DEFINED	3
FORUM ENERGY TECHNOLOGIES INC	COMMON	34984V100	4295	149348	SH	DEFINED	15
FORWARD AIR CORP	COMMON	349853101	33885	908694	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	748	20070	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	3004	31095	SH	DEFINED	1
FOSSIL INC	COMMON	349882100	425	4400	SH	DEFINED	11
FOSSIL INC	COMMON	349882100	58875	609469	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	1362	14101	SH	DEFINED	16
FOSSIL INC	COMMON	349882100	51	528	SH	DEFINED	2,
FOSSIL INC	COMMON	349882100	251	2600	SH	DEFINED	5
FOSTER (LB) CO -CL A	COMMON	350060109	1274	28760	SH	DEFINED	1
FOSTER (LB) CO -CL A	COMMON	350060109	319	7205	SH	DEFINED	15
FOSTER (LB) CO -CL A	COMMON	350060109	567	12800	SH	DEFINED	3,
FOSTER WHEELER AG	COMMON	H27178104	163658	7162257	SH	DEFINED	1
FOSTER WHEELER AG	COMMON	H27178104	1302	56979	SH	DEFINED	15
FOSTER WHEELER AG	COMMON	H27178104	16	689	SH	DEFINED	16
FOSTER WHEELER AG	COMMON	H27178104	189	8257	SH	DEFINED	17
FOSTER WHEELER AG	COMMON	H27178104	150	6556	SH	DEFINED	2,
FOSTER WHEELER AG	COMMON	H27178104	110	4815	SH	DEFINED	3
FOSTER WHEELER AG	COMMON	H27178104	2038	89199	SH	DEFINED	6,
FOX CHASE BANCORP INC	COMMON	35137T108	7	386	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	2	181	SH	DEFINED	1
FRANCE TELECOM SA ADR	COMMON	35177Q105	306	30158	SH	DEFINED	15
FRANCESCAS HOLDINGS CORP	COMMON	351793104	198	6889	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	15586	341996	SH	DEFINED	1
FRANCO-NEVADA CORP	COMMON	351858105	583	12800	SH	DEFINED	11
FRANCO-NEVADA CORP	COMMON	351858105	857	18798	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	606	13300	SH	DEFINED	2
FRANCO-NEVADA CORP	COMMON	351858105	39	850	SH	DEFINED	3
FRANCO-NEVADA CORP	COMMON	351858105	287	6300	SH	DEFINED	5
FRANCO-NEVADA CORP	COMMON	351858105	50	1100	SH	DEFINED	7
FRANCO-NEVADA CORP	COMMON	351858105	601	13190	SH	DEFINED	9
FRANCO-NEVADA CORP	COMMON	351858105	601	13190	SH	DEFINED	9,
FRANKLIN COVEY CO	COMMON	353469109	118	8124	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	22263	663168	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	432	12854	SH	DEFINED	17
FRANKLIN ELECTRIC CO INC	COMMON	353514102	203	6050	SH	DEFINED	3
FRANKLIN FINANCIAL CORP/VA	COMMON	35353C102	224	12289	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	8292	54984	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	1478	9800	SH	DEFINED	1,
FRANKLIN RESOURCES INC	COMMON	354613101	1901	12608	SH	DEFINED	11
FRANKLIN RESOURCES INC	COMMON	354613101	178	1181	SH	DEFINED	14
FRANKLIN RESOURCES INC	COMMON	354613101	7753	51409	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	47	310	SH	DEFINED	16
FRANKLIN RESOURCES INC	COMMON	354613101	29175	193457	SH	DEFINED	17
FRANKLIN RESOURCES INC	COMMON	354613101	127	842	SH	DEFINED	3
FRANKLIN RESOURCES INC	COMMON	354613101	839	5563	SH	DEFINED	5
FRANKLIN RESOURCES INC	COMMON	354613101	679	4500	SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	121	800	SH	DEFINED	7
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1275	87220	SH	DEFINED	1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	764	52268	SH	DEFINED	14
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1452	99350	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	1655	111703	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	12186	822268	SH	DEFINED	17
FRED'S INC	COMMON	356108100	1008	73716	SH	DEFINED	15
FRED'S INC	COMMON	356108100	413	30198	SH	DEFINED	17
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	15950	481863	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1622	49000	SH	DEFINED	1,
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2667	80572	SH	DEFINED	11
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	185	5600	SH	DEFINED	13

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

FREEMPORT-MCMORAN COPPER	COMMON	35671D857	24048	726524	SH	DEFINED	14
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	11583	349937	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	180	5444	SH	DEFINED	16
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	422	12740	SH	DEFINED	17
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	268	8100	SH	DEFINED	18
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	44	1331	SH	DEFINED	2,
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	26371	796694	SH	DEFINED	3
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	898	27140	SH	DEFINED	4
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1069	32300	SH	DEFINED	5
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3979	120200	SH	DEFINED	6
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	146	4400	SH	DEFINED	7
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	321	9700	SH	DEFINED	8,
FREESCALE SEMICONDUCTOR LTD	COMMON	G3727Q101	969	65090	SH	DEFINED	15
FREESCALE SEMICONDUCTOR LTD	COMMON	G3727Q101	3	214	SH	DEFINED	3
FREIGHTCAR AMERICA INC	COMMON	357023100	709	32500	SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	201	9197	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	393	18000	SH	DEFINED	3,
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	21244	627409	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	219	6462	SH	DEFINED	15
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	168	4957	SH	DEFINED	17
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	6	168	SH	DEFINED	3
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	6945	257431	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	223	8280	SH	DEFINED	16
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	99	3665	SH	DEFINED	3
FRESH MARKET INC/THE	COMMON	35804H106	948	22170	SH	DEFINED	15
FRESH MARKET INC/THE	COMMON	35804H106	111	2587	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	3155	790852	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	374	93851	SH	DEFINED	11
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	6	1395	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2120	531227	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	51	12841	SH	DEFINED	16
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	660	165300	SH	DEFINED	17
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	427	107044	SH	DEFINED	3
FRONTLINE LTD	COMMON	G3682E127	98	44272	SH	DEFINED	15
FRONTLINE LTD	COMMON	G3682E127	61	27633	SH	DEFINED	16
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1938	151045	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1181	92038	SH	DEFINED	17
FTI CONSULTING INC	COMMON	302941109	9364	248639	SH	DEFINED	1,
FTI CONSULTING INC	COMMON	302941109	415	11030	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	9	251	SH	DEFINED	16
FTI CONSULTING INC	COMMON	302941109	478	12702	SH	DEFINED	17
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	4259	258599	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	9	554	SH	DEFINED	16
FUEL TECH INC	COMMON	359523107	4	1000	SH	DEFINED	14
FUEL TECH INC	COMMON	359523107	5	1050	SH	DEFINED	3
FUELCELL ENERGY INC	COMMON	35952H106	777	823359	SH	DEFINED	15
FUELCELL ENERGY INC	COMMON	35952H106	9	9855	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	691	59027	SH	DEFINED	15
FULTON FIN CORP	COMMON	360271100	12	1000	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	75	6425	SH	DEFINED	3
FURIEX PHARMACEUTICALS	COMMON	36106P101	171	4550	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	186	27840	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED	3
FURNITURE BRANDS INTL INC	COMMON	360921100	363	362976	SH	DEFINED	15
FUSION-IO INC	COMMON	36112J107	15	943	SH	DEFINED	15
FUTUREFUEL CORP	COMMON	36116M106	1197	98515	SH	DEFINED	15
FUTUREFUEL CORP	COMMON	36116M106	79	6500	SH	DEFINED	3,
FXCM INC	COMMON	302693106	582	42520	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	977	21463	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	415	9114	SH	DEFINED	17
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	15742	830258	SH	DEFINED	17
GABELLI EQUITY TRUST CEF	COMMON	362397101	3059	472099	SH	DEFINED	17

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

GABELLUI GLOBAL GOLD NATURAL R	COMMON	36465A109	4813	382625	SH	DEFINED	17
GAFISA SA-ADR	COMMON	362607301	8	2056	SH	DEFINED	15
GAFISA SA-ADR	COMMON	362607301	55	14008	SH	DEFINED	17
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	96	21570	SH	DEFINED	1
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	7	1501	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	51	11400	SH	DEFINED	3,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	23996	580866	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4020	97310	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	16	381	SH	DEFINED	16
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	261	6319	SH	DEFINED	17
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	193	4683	SH	DEFINED	2,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	71	1730	SH	DEFINED	3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2622	63470	SH	DEFINED	6,
GAMCO INVESTORS INC-A	COMMON	361438104	112	2118	SH	DEFINED	15
GAMCO NAT RES GOLD & INCOME TR	COMMON	36465E101	1210	87168	SH	DEFINED	15
GAMCO NAT RES GOLD & INCOME TR	COMMON	36465E101	1891	136222	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	125076	4471803	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	10892	389400	SH	DEFINED	1,
GAMESTOP CORP-CLASS A	COMMON	36467W109	965	34500	SH	DEFINED	1,
GAMESTOP CORP-CLASS A	COMMON	36467W109	313	11200	SH	DEFINED	11
GAMESTOP CORP-CLASS A	COMMON	36467W109	501	17898	SH	DEFINED	11
GAMESTOP CORP-CLASS A	COMMON	36467W109	563	20112	SH	DEFINED	14
GAMESTOP CORP-CLASS A	COMMON	36467W109	2275	81330	SH	DEFINED	15
GAMESTOP CORP-CLASS A	COMMON	36467W109	39	1396	SH	DEFINED	16
GAMESTOP CORP-CLASS A	COMMON	36467W109	957	34202	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	3634	129931	SH	DEFINED	3
GAMESTOP CORP-CLASS A	COMMON	36467W109	3524	126000	SH	DEFINED	3,
GAMESTOP CORP-CLASS A	COMMON	36467W109	895	32000	SH	DEFINED	5
GAMESTOP CORP-CLASS A	COMMON	36467W109	5997	214400	SH	DEFINED	6
GAMESTOP CORP-CLASS A	COMMON	36467W109	2677	95700	SH	DEFINED	8,
GANNETT CO	COMMON	364730101	19370	885709	SH	DEFINED	1
GANNETT CO	COMMON	364730101	4192	191700	SH	DEFINED	1,
GANNETT CO	COMMON	364730101	179	8200	SH	DEFINED	1,
GANNETT CO	COMMON	364730101	5364	245266	SH	DEFINED	15
GANNETT CO	COMMON	364730101	38	1760	SH	DEFINED	16
GANNETT CO	COMMON	364730101	2697	123312	SH	DEFINED	17
GANNETT CO	COMMON	364730101	171	7820	SH	DEFINED	3
GANNETT CO	COMMON	364730101	588	26900	SH	DEFINED	3,
GANNETT CO	COMMON	364730101	162	7400	SH	DEFINED	5
GANNETT CO	COMMON	364730101	1104	50500	SH	DEFINED	8,
GAP INC	COMMON	364760108	213100	6019761	SH	DEFINED	1
GAP INC	COMMON	364760108	2605	73600	SH	DEFINED	1,
GAP INC	COMMON	364760108	9622	271800	SH	DEFINED	1,
GAP INC	COMMON	364760108	1267	35800	SH	DEFINED	1,
GAP INC	COMMON	364760108	939	26533	SH	DEFINED	11
GAP INC	COMMON	364760108	2294	64800	SH	DEFINED	13
GAP INC	COMMON	364760108	54	1524	SH	DEFINED	14
GAP INC	COMMON	364760108	5444	153787	SH	DEFINED	15
GAP INC	COMMON	364760108	37	1038	SH	DEFINED	16
GAP INC	COMMON	364760108	577	16296	SH	DEFINED	17
GAP INC	COMMON	364760108	1289	36400	SH	DEFINED	18
GAP INC	COMMON	364760108	9294	262537	SH	DEFINED	2
GAP INC	COMMON	364760108	20	570	SH	DEFINED	3
GAP INC	COMMON	364760108	4138	116900	SH	DEFINED	3,
GAP INC	COMMON	364760108	2322	65588	SH	DEFINED	4
GAP INC	COMMON	364760108	1898	53629	SH	DEFINED	5
GAP INC	COMMON	364760108	31095	878380	SH	DEFINED	6
GAP INC	COMMON	364760108	4644	131200	SH	DEFINED	7
GAP INC	COMMON	364760108	2595	73300	SH	DEFINED	8,
GAP INC	COMMON	364760108	2605	73600	SH	DEFINED	9
GAP INC	COMMON	364760108	743	20989	SH	DEFINED	9,
GARDNER DENVER INC	COMMON	365558105	12710	169223	SH	DEFINED	1

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

GARDNER DENVER INC	COMMON	365558105	327	4349	SH	DEFINED	15
GARDNER DENVER INC	COMMON	365558105	9	117	SH	DEFINED	16
GARDNER DENVER INC	COMMON	365558105	212	2827	SH	DEFINED	17
GARDNER DENVER INC	COMMON	365558105	103	1367	SH	DEFINED	2,
GARDNER DENVER INC	COMMON	365558105	11	145	SH	DEFINED	3
GARDNER DENVER INC	COMMON	365558105	1356	18049	SH	DEFINED	6,
GARMIN LTD	COMMON	H2906T109	9592	290228	SH	DEFINED	1,
GARMIN LTD	COMMON	H2906T109	400	12100	SH	DEFINED	1,
GARMIN LTD	COMMON	H2906T109	3388	102500	SH	DEFINED	1,
GARMIN LTD	COMMON	H2906T109	327	9881	SH	DEFINED	11
GARMIN LTD	COMMON	H2906T109	116	3500	SH	DEFINED	13
GARMIN LTD	COMMON	H2906T109	63335	1916330	SH	DEFINED	15
GARMIN LTD	COMMON	H2906T109	1542	46653	SH	DEFINED	16
GARMIN LTD	COMMON	H2906T109	1336	40415	SH	DEFINED	17
GARMIN LTD	COMMON	H2906T109	198	6000	SH	DEFINED	18
GARMIN LTD	COMMON	H2906T109	86	2590	SH	DEFINED	3
GARMIN LTD	COMMON	H2906T109	5671	171600	SH	DEFINED	6
GARMIN LTD	COMMON	H2906T109	96	2900	SH	DEFINED	8,
GARTNER GROUP INC	COMMON	366651107	22	400	SH	DEFINED	14
GARTNER GROUP INC	COMMON	366651107	6316	116074	SH	DEFINED	15
GARTNER GROUP INC	COMMON	366651107	58	1073	SH	DEFINED	3
GASTAR EXPLORATION	COMMON	367299203	153	86667	SH	DEFINED	15
GATX CORP	COMMON	361448103	338	6510	SH	DEFINED	15
GATX CORP	COMMON	361448103	10	197	SH	DEFINED	16
GAZIT GLOBE LIMITED	COMMON	M4793C102	33	2413	SH	DEFINED	15
GDL FUND CEF	COMMON	361570104	24	2048	SH	DEFINED	17
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	910	315817	SH	DEFINED	15
GENCORP INC	COMMON	368682100	2228	167540	SH	DEFINED	1
GENCORP INC	COMMON	368682100	1042	78317	SH	DEFINED	15
GENCORP INC	COMMON	368682100	1068	80300	SH	DEFINED	3,
GENERAC HOLDINGS INC	COMMON	368736104	134	3800	SH	DEFINED	1
GENERAC HOLDINGS INC	COMMON	368736104	184	5200	SH	DEFINED	1,
GENERAC HOLDINGS INC	COMMON	368736104	404	11431	SH	DEFINED	15
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	31	1002	SH	DEFINED	17
GENERAL CABLE CORP	COMMON	369300108	509	13900	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	2438	66550	SH	DEFINED	14
GENERAL CABLE CORP	COMMON	369300108	1469	40098	SH	DEFINED	15
GENERAL CABLE CORP	COMMON	369300108	20	536	SH	DEFINED	16
GENERAL CABLE CORP	COMMON	369300108	206	5632	SH	DEFINED	17
GENERAL CABLE CORP	COMMON	369300108	914	24945	SH	DEFINED	3
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	8109	6500000	SH	DEFINED	1
GENERAL COMMUNICATION CL A	COMMON	369385109	1249	136206	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	264152	3746307	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	1784	25304	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	630	8928	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	137	1950	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	10657	151142	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	141	1998	SH	DEFINED	16
GENERAL DYNAMICS CORP	COMMON	369550108	36651	519797	SH	DEFINED	17
GENERAL DYNAMICS CORP	COMMON	369550108	247	3499	SH	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	886	12570	SH	DEFINED	6
GENERAL DYNAMICS CORP	COMMON	369550108	141	2000	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	1558013	67388116	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	23992	1037700	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	2250	97300	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	20567	889572	SH	DEFINED	11
GENERAL ELECTRIC CO	COMMON	369604103	472	20400	SH	DEFINED	13
GENERAL ELECTRIC CO	COMMON	369604103	70806	3062529	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	39699	1717103	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	1208	52257	SH	DEFINED	16
GENERAL ELECTRIC CO	COMMON	369604103	116286	5029679	SH	DEFINED	17
GENERAL ELECTRIC CO	COMMON	369604103	832	36000	SH	DEFINED	18

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

GENERAL ELECTRIC CO	COMMON	369604103	7771	336123	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	64818	2803545	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	7364	318491	SH	DEFINED	3,
GENERAL ELECTRIC CO	COMMON	369604103	10179	440261	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	38985	1686200	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	883	38200	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	2705	116993	SH	DEFINED	8,
GENERAL GROWTH PROPERTIES	COMMON	370023103	176585	8882531	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370023103	579	29100	SH	DEFINED	1,
GENERAL GROWTH PROPERTIES	COMMON	370023103	443	22300	SH	DEFINED	1,
GENERAL GROWTH PROPERTIES	COMMON	370023103	715	35973	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	2075	104365	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	345	17333	SH	DEFINED	14
GENERAL GROWTH PROPERTIES	COMMON	370023103	21935	1103371	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370023103	24	1200	SH	DEFINED	16
GENERAL GROWTH PROPERTIES	COMMON	370023103	3262	164069	SH	DEFINED	17
GENERAL GROWTH PROPERTIES	COMMON	370023103	2515	126499	SH	DEFINED	18
GENERAL GROWTH PROPERTIES	COMMON	370023103	745	37488	SH	DEFINED	2,
GENERAL GROWTH PROPERTIES	COMMON	370023103	11	559	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COMMON	370023103	9964	501209	SH	DEFINED	3,
GENERAL GROWTH PROPERTIES	COMMON	370023103	1618	81390	SH	DEFINED	6,
GENERAL GROWTH PROPERTIES	COMMON	370023103	1155	58100	SH	DEFINED	8,
GENERAL MILLS INC	COMMON	370334104	236512	4796439	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	2696	54670	SH	DEFINED	11
GENERAL MILLS INC	COMMON	370334104	54	1100	SH	DEFINED	13
GENERAL MILLS INC	COMMON	370334104	3906	79208	SH	DEFINED	14
GENERAL MILLS INC	COMMON	370334104	74492	1510679	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	107	2171	SH	DEFINED	16
GENERAL MILLS INC	COMMON	370334104	41643	844517	SH	DEFINED	17
GENERAL MILLS INC	COMMON	370334104	1925	39034	SH	DEFINED	3
GENERAL MILLS INC	COMMON	370334104	1298	26328	SH	DEFINED	5
GENERAL MILLS INC	COMMON	370334104	276	5600	SH	DEFINED	6
GENERAL MILLS INC	COMMON	370334104	153	3100	SH	DEFINED	7
GENERAL MOLY INC	COMMON	370373102	31	14000	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	37045V100	555363	19962716	SH	DEFINED	1
GENERAL MOTORS CO	COMMON	37045V100	2763	99300	SH	DEFINED	1,
GENERAL MOTORS CO	COMMON	37045V100	7934	285200	SH	DEFINED	1,
GENERAL MOTORS CO	COMMON	37045V100	562	20200	SH	DEFINED	1,
GENERAL MOTORS CO	COMMON	37045V100	1850	66500	SH	DEFINED	11
GENERAL MOTORS CO	COMMON	37045V100	835	30000	SH	DEFINED	13
GENERAL MOTORS CO	COMMON	37045V100	1	23	SH	DEFINED	14
GENERAL MOTORS CO	COMMON	37045V100	15023	539998	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	230	8277	SH	DEFINED	16
GENERAL MOTORS CO	COMMON	37045V100	24	872	SH	DEFINED	17
GENERAL MOTORS CO	COMMON	37045V100	1266	45500	SH	DEFINED	18
GENERAL MOTORS CO	COMMON	37045V100	1	19	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	37045V100	1833	65900	SH	DEFINED	3,
GENERAL MOTORS CO	COMMON	37045V100	1118	40202	SH	DEFINED	5
GENERAL MOTORS CO	COMMON	37045V100	41486	1491224	SH	DEFINED	6
GENERAL MOTORS CO	COMMON	37045V100	2010	72257	SH	DEFINED	8,
GENERAL MOTORS CO	COMMON	37045V100	1177	42317	SH	DEFINED	9,
GENERAL MOTORS-CW16 WT	COMMON	37045V118	2026	109183	SH	DEFINED	1
GENERAL MOTORS-CW16 WT	COMMON	37045V118	0	21	SH	DEFINED	14
GENERAL MOTORS-CW16 WT	COMMON	37045V118	0	17	SH	DEFINED	3
GENERAL MOTORS-CW16 WT	COMMON	37045V118	101	5456	SH	DEFINED	5
GENERAL MOTORS-CW16 WT	COMMON	37045V118	8744	471143	SH	DEFINED	6
GENERAL MOTORS-CW16 WT	COMMON	37045V118	67	3598	SH	DEFINED	8,
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1287	109183	SH	DEFINED	1
GENERAL MOTORS-CW19 WT	COMMON	37045V126	0	21	SH	DEFINED	14
GENERAL MOTORS-CW19 WT	COMMON	37045V126	0	17	SH	DEFINED	3
GENERAL MOTORS-CW19 WT	COMMON	37045V126	64	5456	SH	DEFINED	5
GENERAL MOTORS-CW19 WT	COMMON	37045V126	17654	1497361	SH	DEFINED	6

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

GENERAL MOTORS-CW19 WT	COMMON	37045V126	42	3598	SH	DEFINED	8,
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	20330	473450	SH	DEFINED	1
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	2025	47150	SH	DEFINED	5
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	58942	1372650	SH	DEFINED	6
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	5153	120000	SH	DEFINED	6,
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	320	7450	SH	DEFINED	9
GENESCO INC	COMMON	371532102	9391	156287	SH	DEFINED	1
GENESCO INC	COMMON	371532102	2145	35689	SH	DEFINED	15
GENESCO INC	COMMON	371532102	278	4634	SH	DEFINED	17
GENESCO INC	COMMON	371532102	97	1615	SH	DEFINED	3
GENESEE & WYOMING (GWR) CVT 5	CONVERT	371559204	11395	88300	SH	DEFINED	1
GENESEE & WYOMING CL A	COMMON	371559105	9	100	SH	DEFINED	14
GENESEE & WYOMING CL A	COMMON	371559105	1022	10977	SH	DEFINED	15
GENESEE & WYOMING CL A	COMMON	371559105	1322	14201	SH	DEFINED	17
GENESIS ENERGY LP	COMMON	371927104	1447	30000	SH	DEFINED	1
GENESIS ENERGY LP	COMMON	371927104	904	18750	SH	DEFINED	14
GENESIS ENERGY LP	COMMON	371927104	24424	506503	SH	DEFINED	3
GENIE ENERGY LTD-B	COMMON	372284208	255	27530	SH	DEFINED	1
GENIE ENERGY LTD-B	COMMON	372284208	135	14600	SH	DEFINED	3,
GENPACT LTD	COMMON	G3922B107	22212	1221088	SH	DEFINED	1
GENPACT LTD	COMMON	G3922B107	1194	65628	SH	DEFINED	12
GENPACT LTD	COMMON	G3922B107	61	3357	SH	DEFINED	14
GENPACT LTD	COMMON	G3922B107	1144	62876	SH	DEFINED	15
GENPACT LTD	COMMON	G3922B107	282	15499	SH	DEFINED	17
GENTEX CORP	COMMON	371901109	318	15871	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	9	429	SH	DEFINED	16
GENTEX CORP	COMMON	371901109	534	26684	SH	DEFINED	17
GENTEX CORP	COMMON	371901109	6	279	SH	DEFINED	3
GENTHERM INC	COMMON	37253A103	4466	272672	SH	DEFINED	15
GENTHERM INC	COMMON	37253A103	113	6925	SH	DEFINED	3
GENTIVA HEALTH SERVICES	COMMON	37247A102	1276	117951	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	6332	81174	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	1026	13155	SH	DEFINED	11
GENUINE PARTS CO	COMMON	372460105	4403	56444	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	48	620	SH	DEFINED	16
GENUINE PARTS CO	COMMON	372460105	26796	343540	SH	DEFINED	17
GENUINE PARTS CO	COMMON	372460105	1045	13396	SH	DEFINED	3
GENUINE PARTS CO	COMMON	372460105	554	7106	SH	DEFINED	5
GENUINE PARTS CO	COMMON	372460105	39	500	SH	DEFINED	7
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	6569	656855	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	6429	642940	SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	77	7734	SH	DEFINED	16
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1037	103704	SH	DEFINED	17
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	78	7785	SH	DEFINED	2,
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	4	356	SH	DEFINED	3
GERDAU SA ADR	COMMON	373737105	3528	457545	SH	DEFINED	15
GERDAU SA ADR	COMMON	373737105	295	38288	SH	DEFINED	17
GERMAN AMERICAN BANCORP INC	COMMON	373865104	159	6928	SH	DEFINED	15
GERON CORP	COMMON	374163103	5	4818	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	717	35453	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	277	13701	SH	DEFINED	3
GEVO INC	COMMON	374396109	702	313319	SH	DEFINED	15
GFI GROUP INC	COMMON	361652209	5300	1586819	SH	DEFINED	15
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	3133	482001	SH	DEFINED	15
GIBALTAR INDUSTRIES INC	COMMON	374689107	4054	222110	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	533	13284	SH	DEFINED	15
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	89	15541	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COMMON	375916103	398	10000	SH	DEFINED	11
GILDAN ACTIVEWEAR INC	COMMON	375916103	69	1727	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	505312	10325129	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	3680	75200	SH	DEFINED	1,
GILEAD SCIENCES INC	COMMON	375558103	695	14200	SH	DEFINED	10

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

GILEAD SCIENCES INC	COMMON	375558103	6295	128634	SH	DEFINED	11
GILEAD SCIENCES INC	COMMON	375558103	5633	115106	SH	DEFINED	12
GILEAD SCIENCES INC	COMMON	375558103	803	16400	SH	DEFINED	13
GILEAD SCIENCES INC	COMMON	375558103	69	1400	SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	793217	16207948	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	17668	361010	SH	DEFINED	16
GILEAD SCIENCES INC	COMMON	375558103	6174	126150	SH	DEFINED	17
GILEAD SCIENCES INC	COMMON	375558103	191	3900	SH	DEFINED	18
GILEAD SCIENCES INC	COMMON	375558103	1288	26309	SH	DEFINED	2,
GILEAD SCIENCES INC	COMMON	375558103	1526	31182	SH	DEFINED	3
GILEAD SCIENCES INC	COMMON	375558103	2741	56000	SH	DEFINED	5
GILEAD SCIENCES INC	COMMON	375558103	8956	183000	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	294	6000	SH	DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	832	17000	SH	DEFINED	8,
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	172031	79254000	SH	DEFINED	1
GILEAD SCIENCES 1.0 CVT 05-14	CONVERT	375558AN3	10847	5000000	SH	DEFINED	1
GLACIER BANCORP INC	COMMON	37637Q105	2184	115088	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COMMON	376536108	167	8578	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	0	2	SH	DEFINED	14
GLADSTONE INVESTMENT CORP	COMMON	376546107	6	849	SH	DEFINED	15
GLATFELTER	COMMON	377316104	537	22970	SH	DEFINED	1
GLATFELTER	COMMON	377316104	1222	52249	SH	DEFINED	15
GLATFELTER	COMMON	377316104	353	15081	SH	DEFINED	17
GLATFELTER	COMMON	377316104	540	23100	SH	DEFINED	3,
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	359589	7665503	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	586	12500	SH	DEFINED	10
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	5827	124217	SH	DEFINED	12
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1045	22286	SH	DEFINED	14
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	27338	582784	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	16295	347364	SH	DEFINED	17
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	414	8816	SH	DEFINED	3
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	4314	91963	SH	DEFINED	3,
GLIMCHER REALTY TRUST	COMMON	379302102	795	68504	SH	DEFINED	15
GLIMCHER REALTY TRUST	COMMON	379302102	1119	96428	SH	DEFINED	17
GLOBAL CASH ACCESS LLC	COMMON	378967103	287	40642	SH	DEFINED	15
GLOBAL EAGLE ENTERTAINMENT	COMMON	37951D102	57	5826	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	4162	1698916	SH	DEFINED	1
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	154	63041	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1660	130402	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	627	49264	SH	DEFINED	17
GLOBAL INDEMNITY PLC	COMMON	G39319101	295	12719	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	2197	61277	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	4	100	SH	DEFINED	3
GLOBAL PAYMENTS INC	COMMON	37940X102	10	200	SH	DEFINED	1
GLOBAL PAYMENTS INC	COMMON	37940X102	278	5606	SH	DEFINED	15
GLOBAL PAYMENTS INC	COMMON	37940X102	7	148	SH	DEFINED	16
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	539	30584	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	94	12410	SH	DEFINED	1
GLOBAL SOURCES LIMITED	COMMON	G39300101	51	6700	SH	DEFINED	3,
GLOBAL X SILVER MINERS ETF	COMMON	37950E853	29	1600	SH	DEFINED	3
GLOBE SPECIALTY METALS INC	COMMON	37954N206	17514	1258100	SH	DEFINED	1
GLOBE SPECIALTY METALS INC	COMMON	37954N206	475	34153	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COMMON	37956X103	16739	1393759	SH	DEFINED	14
GLOBECOMM SYSTEMS INC	COMMON	37956X103	166	13795	SH	DEFINED	15
GLOBUS MEDICAL INC - A	COMMON	379577208	41	2816	SH	DEFINED	15
GMX RESOURCES INC	COMMON	38011M603	114	52152	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	19428	494611	SH	DEFINED	1
GNC HOLDINGS INC CL A	COMMON	36191G107	1326	33763	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	9	218	SH	DEFINED	16
GNC HOLDINGS INC CL A	COMMON	36191G107	3	80	SH	DEFINED	17
GNC HOLDINGS INC CL A	COMMON	36191G107	153	3883	SH	DEFINED	2,
GNC HOLDINGS INC CL A	COMMON	36191G107	2123	54057	SH	DEFINED	6,

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

GOLAR LNG LTD	COMMON	G9456A100	883	23874	SH	DEFINED	15
GOLAR LNG PARTNERS LP	COMMON	Y2745C102	10918	330850	SH	DEFINED	3
GOLD FIELDS LTD ADR	COMMON	38059T106	3456	445976	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	1862	240306	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	165	21230	SH	DEFINED	17
GOLD FIELDS LTD ADR	COMMON	38059T106	127	16418	SH	DEFINED	9
GOLD FIELDS LTD ADR	COMMON	38059T106	127	16418	SH	DEFINED	9,
GOLD RESOURCE CORP	COMMON	38068T105	9	725	SH	DEFINED	15
GOLD RESOURCE CORP	COMMON	38068T105	378	29000	SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	2381	70866	SH	DEFINED	11
GOLDCORP INC	COMMON	380956409	2835	84386	SH	DEFINED	15
GOLDCORP INC	COMMON	380956409	3	101	SH	DEFINED	16
GOLDCORP INC	COMMON	380956409	13535	402911	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	1111	33076	SH	DEFINED	2,
GOLDCORP INC	COMMON	380956409	947	28200	SH	DEFINED	5
GOLDCORP INC	COMMON	380956409	121	3600	SH	DEFINED	7
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	9962	9550000	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	24815	737869	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	404	12000	SH	DEFINED	14
GOLDCORP INC-US\$	COMMON	380956409	260	7736	SH	DEFINED	17
GOLDCORP INC-US\$	COMMON	380956409	1259	37439	SH	DEFINED	2,
GOLDCORP INC-US\$	COMMON	380956409	54	1607	SH	DEFINED	3
GOLDCORP INC-US\$	COMMON	380956409	945	28113	SH	DEFINED	9
GOLDCORP INC-US\$	COMMON	380956409	945	28113	SH	DEFINED	9,
GOLDEN MINERALS CO	COMMON	381119106	99	41549	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	107	67010	SH	DEFINED	1
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	23	14228	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	22	13533	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	42	26100	SH	DEFINED	3,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	496837	3376396	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5572	37865	SH	DEFINED	11
GOLDMAN SACHS GROUP INC	COMMON	38141G104	59	400	SH	DEFINED	13
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7	50	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	14466	98311	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	355	2414	SH	DEFINED	16
GOLDMAN SACHS GROUP INC	COMMON	38141G104	428	2911	SH	DEFINED	17
GOLDMAN SACHS GROUP INC	COMMON	38141G104	44	296	SH	DEFINED	2,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	259	1760	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2399	16300	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2560	17400	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	265	1800	SH	DEFINED	7
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	73064	70000000	SH	DEFINED	1
GOLUB CAPITAL BDC INC	COMMON	38173M102	10	585	SH	DEFINED	14
GOLUB CAPITAL BDC INC	COMMON	38173M102	2270	137463	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COMMON	38173M102	456	27608	SH	DEFINED	16
GOLUB CAPITAL BDC INC	COMMON	38173M102	46	2790	SH	DEFINED	17
GOLUB CAPITAL BDC INC	COMMON	38173M102	847	51285	SH	DEFINED	3
GOODRICH PETROLEUM CORP	COMMON	382410405	39806	2543500	SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	210	13427	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2995	237584	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	290	23000	SH	DEFINED	11
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	4475	355005	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	53	4197	SH	DEFINED	16
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	5	433	SH	DEFINED	17
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	45	3565	SH	DEFINED	2,
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	3	220	SH	DEFINED	3
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	45	3600	SH	DEFINED	7
GOODYEAR TIRE&RUBR MANDATORY C	CONVERT	382550309	13545	311300	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	514628	647993	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	145	182	SH	DEFINED	1,
GOOGLE INC CL A	COMMON	38259P508	2591	3262	SH	DEFINED	1,
GOOGLE INC CL A	COMMON	38259P508	48	60	SH	DEFINED	1,

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

GOOGLE INC CL A	COMMON	38259P508	2383	3000	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	17847	22472	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	1569	1975	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	4629	5829	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	1399	1762	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	90622	114107	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	2092079	2634236	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	50412	63476	SH	DEFINED	16
GOOGLE INC CL A	COMMON	38259P508	2810	3538	SH	DEFINED	17
GOOGLE INC CL A	COMMON	38259P508	202036	254393	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	1446	1821	SH	DEFINED	2,
GOOGLE INC CL A	COMMON	38259P508	43070	54232	SH	DEFINED	3
GOOGLE INC CL A	COMMON	38259P508	159	200	SH	DEFINED	3,
GOOGLE INC CL A	COMMON	38259P508	608	765	SH	DEFINED	4
GOOGLE INC CL A	COMMON	38259P508	6794	8555	SH	DEFINED	5
GOOGLE INC CL A	COMMON	38259P508	81435	102539	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	794	1000	SH	DEFINED	7
GOOGLE INC CL A	COMMON	38259P508	527	664	SH	DEFINED	8,
GOOGLE INC CL A	COMMON	38259P508	636	801	SH	DEFINED	9,
GORDMANS STORES INC	COMMON	38269P100	104	8900	SH	DEFINED	15
GORMAN-RUPP CO	COMMON	383082104	4674	155533	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	40719	1582550	SH	DEFINED	1
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	4070	158167	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	84	3278	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	126	4900	SH	DEFINED	4,
GP STRATEGIES CORP	COMMON	36225V104	411	17234	SH	DEFINED	15
GRACO INC	COMMON	384109104	1074	18516	SH	DEFINED	15
GRACO INC	COMMON	384109104	240	4144	SH	DEFINED	17
GRAFTECH INTERNATIONAL	COMMON	384313102	1503	195659	SH	DEFINED	15
GRAFTECH INTERNATIONAL	COMMON	384313102	9	1138	SH	DEFINED	16
GRAFTECH INTERNATIONAL	COMMON	384313102	76	9950	SH	DEFINED	3
GRAHAM CORP	COMMON	384556106	3	120	SH	DEFINED	14
GRAHAM CORP	COMMON	384556106	11	455	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	3521	15649	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	1127	5008	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	384802104	4143	18414	SH	DEFINED	14
GRAINGER (W.W.) INC	COMMON	384802104	13802	61347	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	27	119	SH	DEFINED	16
GRAINGER (W.W.) INC	COMMON	384802104	37335	165947	SH	DEFINED	17
GRAINGER (W.W.) INC	COMMON	384802104	10240	45515	SH	DEFINED	3
GRAINGER (W.W.) INC	COMMON	384802104	743	3303	SH	DEFINED	5
GRAINGER (W.W.) INC	COMMON	384802104	67	300	SH	DEFINED	7
GRAMERCY CAPITAL CORP	COMMON	384871109	728	139713	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COMMON	38500T101	723	122893	SH	DEFINED	15
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1984	340431	SH	DEFINED	1
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	20863	3579828	SH	DEFINED	2,
GRAND CANYON EDUCATION INC	COMMON	38526M106	18594	732317	SH	DEFINED	1
GRAND CANYON EDUCATION INC	COMMON	38526M106	302	11898	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	981	30820	SH	DEFINED	1
GRANITE CONSTRUCTION INC	COMMON	387328107	914	28715	SH	DEFINED	15
GRANITE REAL ESTATE INVESTMENT	COMMON	387437114	46	1200	SH	DEFINED	15
GRANITE REAL ESTATE INVESTMENT	COMMON	387437114	283	7403	SH	DEFINED	2,
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	27800	3711612	SH	DEFINED	1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1954	260850	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	7	938	SH	DEFINED	16
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	222	29646	SH	DEFINED	2,
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	3077	410879	SH	DEFINED	6,
GRAY TELE VISION INC	COMMON	389375106	437	93144	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	275	40916	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	735	31714	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	21	927	SH	DEFINED	16
GREAT PLAINS ENERGY INC	COMMON	391164100	425	18336	SH	DEFINED	17

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

GREAT PLAINS ENERGY INC	COMMON	391164100	39	1675	SH	DEFINED	3
GREAT SOUTHERN BANCORP INC	COMMON	390905107	209	8566	SH	DEFINED	15
GREATBATCH INC	COMMON	39153L106	1966	65806	SH	DEFINED	15
GREEN DOT CORP GDOT	COMMON	39304D102	514	30770	SH	DEFINED	15
GREEN DOT CORP GDOT	COMMON	39304D102	84	5000	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	21217	373810	SH	DEFINED	1
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	329	5800	SH	DEFINED	1,
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	579	10200	SH	DEFINED	1,
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	607	10700	SH	DEFINED	11
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	473	8333	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	10	171	SH	DEFINED	16
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	547	9630	SH	DEFINED	17
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	6	111	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	1884	33200	SH	DEFINED	3,
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	517	9100	SH	DEFINED	5,
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	465	8200	SH	DEFINED	8,
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	871	76132	SH	DEFINED	15
GREENBRIER COMPANIES INC	COMMON	393657101	553	24361	SH	DEFINED	15
GREENBRIER COS INC CVT 3.5 4-1	CONVERT	393657AH4	10517	10510000	SH	DEFINED	1
GREENHAVEN CONTINUOUS CMDTY ET	COMMON	395258106	8	300	SH	DEFINED	3
GREENHILL & CO INC	COMMON	395259104	32373	606454	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	576	10797	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	463	18937	SH	DEFINED	15
GREIF BROS CORP -CL B	COMMON	397624206	63	1127	SH	DEFINED	15
GREIF BROS CORP -CL B	COMMON	397624206	2	42	SH	DEFINED	16
GREIF INC	COMMON	397624107	14414	268821	SH	DEFINED	1
GREIF INC	COMMON	397624107	372	6940	SH	DEFINED	15
GREIF INC	COMMON	397624107	8	147	SH	DEFINED	16
GREIF INC	COMMON	397624107	112	2081	SH	DEFINED	17
GREIF INC	COMMON	397624107	37	690	SH	DEFINED	3
GRIFFIN CORPORATION	COMMON	398433102	972	81535	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438408	36	1256	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438408	850	29295	SH	DEFINED	6
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	50388	838823	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1448	24098	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	9	158	SH	DEFINED	16
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	513	8540	SH	DEFINED	17
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	574	9560	SH	DEFINED	9,
GROUP 1 AUTOMOTIVE INC CVT2.25	CONVERT	398905AE9	1159	1000000	SH	DEFINED	1
GROUPON INC	COMMON	399473107	1202	196400	SH	DEFINED	1
GROUPON INC	COMMON	399473107	1036	169349	SH	DEFINED	15
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	7	1201	SH	DEFINED	15
GRUPO FINANCIERO SANTANDER MEX	COMMON	40053C105	3377	218865	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	306501	11518260	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3520	132267	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	14332	538580	SH	DEFINED	2,
GSE SYSTEMS INC	COMMON	36227K106	611	305731	SH	DEFINED	14
GSI GROUP INC	COMMON	36191C205	175	20525	SH	DEFINED	15
GSI TECHNOLOGY INC	COMMON	36241U106	3	528	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	9393	2846300	SH	DEFINED	1
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	5906	1789749	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	37	11136	SH	DEFINED	16
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	176	53338	SH	DEFINED	17
GUANGSHEN RAILWAY ADR	COMMON	40065W107	888	36761	SH	DEFINED	17
GUARANTY BANCORP	COMMON	40075T102	104	49355	SH	DEFINED	15
GUESS? INC	COMMON	401617105	59738	2405862	SH	DEFINED	1
GUESS? INC	COMMON	401617105	820	33035	SH	DEFINED	15
GUESS? INC	COMMON	401617105	9	372	SH	DEFINED	16
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	2444	108030	SH	DEFINED	15
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	7081	313057	SH	DEFINED	17
GUGGENHEIM BULLETSHARES 13 HI	COMMON	18383M449	122	4700	SH	DEFINED	3
GUGGENHEIM CHINA SMALL CAP ETF	COMMON	18383Q853	196	8300	SH	DEFINED	14

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

GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	1022	114185	SH	DEFINED	15
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	1621	181108	SH	DEFINED	17
GUGGENHEIM S&P 500 EQ WGT ETF	COMMON	78355W106	2	30	SH	DEFINED	3
GUGGENHEIM S&P MIDCAP 400 PUR	COMMON	78355W601	7	65	SH	DEFINED	3
GUIDANCE SOFTWARE INC	COMMON	401692108	5	500	SH	DEFINED	14
GUIDEWIRE SOFTWARE INC	COMMON	40171V100	8384	218101	SH	DEFINED	1
GULF ISLAND FABRICATION INC	COMMON	402307102	523	24836	SH	DEFINED	15
GULF RESOURCES INC	COMMON	40251W309	84	76516	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	763	19576	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	806	20695	SH	DEFINED	3
GULFPORT ENERGY CORP	COMMON	402635304	29539	644542	SH	DEFINED	1
GULFPORT ENERGY CORP	COMMON	402635304	3672	80117	SH	DEFINED	15
GULFPORT ENERGY CORP	COMMON	402635304	1151	25120	SH	DEFINED	17
H&E EQUIPMENT SERVICES INC	COMMON	404030108	527	25827	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	2448	62647	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	194	4953	SH	DEFINED	17
HACKETT GROUP INC THE	COMMON	404609109	118	25910	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	21090	506239	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	4796	115115	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	163	3919	SH	DEFINED	2,
HAEMONETICS CORP/MASS	COMMON	405024100	154	3695	SH	DEFINED	3
HAEMONETICS CORP/MASS	COMMON	405024100	2324	55778	SH	DEFINED	6,
HAIN CELESTIAL GROUP INC	COMMON	405217100	7218	118179	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	COMMON	405217100	4177	68391	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COMMON	405217100	138	2258	SH	DEFINED	3
HALCON RESOURCES CORP	COMMON	40537Q209	11	1421	SH	DEFINED	15
HALCON RESOURCES CORP	COMMON	40537Q209	129	16560	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	660596	16347330	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	3179	78672	SH	DEFINED	11
HALLIBURTON CO	COMMON	406216101	598	14800	SH	DEFINED	14
HALLIBURTON CO	COMMON	406216101	14820	366747	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	109	2687	SH	DEFINED	16
HALLIBURTON CO	COMMON	406216101	3152	78002	SH	DEFINED	17
HALLIBURTON CO	COMMON	406216101	139	3432	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	1282	31734	SH	DEFINED	5
HALLIBURTON CO	COMMON	406216101	182	4500	SH	DEFINED	7
HALLIBURTON CO	COMMON	406216101	8483	209929	SH	DEFINED	9,
HALLMARK FINL SERVICES INC	COMMON	40624Q203	158	17557	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	757	24477	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	9	307	SH	DEFINED	16
HANCOCK HOLDING CO	COMMON	410120109	130	4205	SH	DEFINED	3
HANDY & HARMAN LTD	COMMON	410315105	103	6725	SH	DEFINED	15
HANESBRANDS INC	COMMON	410345102	13169	289038	SH	DEFINED	1
HANESBRANDS INC	COMMON	410345102	1195	26236	SH	DEFINED	15
HANESBRANDS INC	COMMON	410345102	18	399	SH	DEFINED	16
HANESBRANDS INC	COMMON	410345102	4	84	SH	DEFINED	3
HANGER INC	COMMON	41043F208	3123	99047	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COMMON	410495204	1127	70410	SH	DEFINED	1
HANMI FINANCIAL CORPORATION	COMMON	410495204	1526	95392	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COMMON	410495204	76	4727	SH	DEFINED	16
HANMI FINANCIAL CORPORATION	COMMON	410495204	290	18100	SH	DEFINED	3,
HANOVER INSURANCE GROUP INC	COMMON	410867105	1330	26776	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	16	318	SH	DEFINED	16
HANOVER INSURANCE GROUP INC	COMMON	410867105	363	7312	SH	DEFINED	17
HANOVER INSURANCE GROUP INC	COMMON	410867105	153	3080	SH	DEFINED	3
HANSEN MEDICAL INC	COMMON	411307101	2	1000	SH	DEFINED	14
HANWHA SOLARONE CO LTD ADR	COMMON	41135V103	654	710786	SH	DEFINED	15
HARBINGER GROUP INC	COMMON	41146A106	3104	375750	SH	DEFINED	1
HARBINGER GROUP INC	COMMON	41146A106	774	93760	SH	DEFINED	15
HARBINGER GROUP INC	COMMON	41146A106	819	99100	SH	DEFINED	3,
HARDINGE INC	COMMON	412324303	236	17303	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	50242	942621	SH	DEFINED	1

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

HARLEY-DAVIDSON INC	COMMON	412822108	1023	19197	SH	DEFINED	11
HARLEY-DAVIDSON INC	COMMON	412822108	139	2600	SH	DEFINED	14
HARLEY-DAVIDSON INC	COMMON	412822108	2068	38794	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	33	620	SH	DEFINED	16
HARLEY-DAVIDSON INC	COMMON	412822108	1940	36397	SH	DEFINED	17
HARLEY-DAVIDSON INC	COMMON	412822108	231	4342	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	352	6600	SH	DEFINED	5
HARLEY-DAVIDSON INC	COMMON	412822108	1444	27100	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	85	1600	SH	DEFINED	7
HARLEY-DAVIDSON INC	COMMON	412822108	601	11280	SH	DEFINED	9,
HARMAN INTERNATIONAL	COMMON	413086109	52677	1180304	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	3193	71548	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	11	249	SH	DEFINED	16
HARMAN INTERNATIONAL	COMMON	413086109	1608	36035	SH	DEFINED	17
HARMAN INTERNATIONAL	COMMON	413086109	50	1110	SH	DEFINED	2,
HARMAN INTERNATIONAL	COMMON	413086109	3	66	SH	DEFINED	3
HARMONIC INC	COMMON	413160102	2221	383619	SH	DEFINED	15
HARMONIC INC	COMMON	413160102	760	131226	SH	DEFINED	17
HARMONIC INC	COMMON	413160102	46	7880	SH	DEFINED	3
HARMONY GOLD MNG SPON ADR	COMMON	413216300	89	13947	SH	DEFINED	17
HARRIS & HARRIS GROUP INC	COMMON	413833104	731	203182	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	5661	122166	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	366	7900	SH	DEFINED	1,
HARRIS CORP	COMMON	413875105	445	9600	SH	DEFINED	11
HARRIS CORP	COMMON	413875105	3291	71022	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	24	528	SH	DEFINED	16
HARRIS CORP	COMMON	413875105	434	9363	SH	DEFINED	17
HARRIS CORP	COMMON	413875105	9	200	SH	DEFINED	3
HARRIS CORP	COMMON	413875105	181	3896	SH	DEFINED	5
HARRIS CORP	COMMON	413875105	28	600	SH	DEFINED	7
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	29952	701293	SH	DEFINED	1
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	987	23108	SH	DEFINED	15
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	7	174	SH	DEFINED	16
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	257	6029	SH	DEFINED	17
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	43	1000	SH	DEFINED	3
HARSCO CORP	COMMON	415864107	513	20714	SH	DEFINED	15
HARSCO CORP	COMMON	415864107	16	640	SH	DEFINED	16
HARSCO CORP	COMMON	415864107	104	4213	SH	DEFINED	17
HARTE-HANKS INC	COMMON	416196103	9	1200	SH	DEFINED	14
HARTE-HANKS INC	COMMON	416196103	757	97210	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3693	143153	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	911	35317	SH	DEFINED	11
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	7468	289444	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	151	5834	SH	DEFINED	16
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2727	105685	SH	DEFINED	17
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	57	2222	SH	DEFINED	2,
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	24	918	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	249	9646	SH	DEFINED	5
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	44	1700	SH	DEFINED	7
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	134	38121	SH	DEFINED	15
HASBRO INC	COMMON	418056107	6562	149330	SH	DEFINED	1
HASBRO INC	COMMON	418056107	432	9836	SH	DEFINED	11
HASBRO INC	COMMON	418056107	2600	59174	SH	DEFINED	15
HASBRO INC	COMMON	418056107	21	476	SH	DEFINED	16
HASBRO INC	COMMON	418056107	149	3388	SH	DEFINED	17
HASBRO INC	COMMON	418056107	111	2517	SH	DEFINED	3
HASBRO INC	COMMON	418056107	308	7000	SH	DEFINED	5
HATTERAS FINANCIAL CORP	COMMON	41902R103	10004	364704	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COMMON	41902R103	13	472	SH	DEFINED	16
HATTERAS FINANCIAL CORP	COMMON	41902R103	1958	71367	SH	DEFINED	17
HATTERAS FINANCIAL CORP	COMMON	41902R103	99	3610	SH	DEFINED	3
HAVERTY FURNITURE	COMMON	419596101	686	33363	SH	DEFINED	15

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

HAVERTY FURNITURE COS INC	COMMON	419596200	12	557	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	554	20010	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	17	609	SH	DEFINED	16
HAWAIIAN ELECTRIC INDS	COMMON	419870100	494	17827	SH	DEFINED	17
HAWAIIAN ELECTRIC INDS	COMMON	419870100	6	214	SH	DEFINED	3
HAWAIIAN HOLDINGS INC	COMMON	419879101	758	131358	SH	DEFINED	15
HAWAIIAN TELCOM HOLDCO INC	COMMON	420031106	395	17117	SH	DEFINED	15
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	255	27529	SH	DEFINED	1
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	9	975	SH	DEFINED	8,
HAWKINS INC	COMMON	420261109	269	6726	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	17532	317039	SH	DEFINED	1
HAYNES INTERNATIONAL INC	COMMON	420877201	418	7551	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	143	2579	SH	DEFINED	2,
HAYNES INTERNATIONAL INC	COMMON	420877201	57	1025	SH	DEFINED	3
HAYNES INTERNATIONAL INC	COMMON	420877201	1927	34846	SH	DEFINED	6,
HCA HOLDINGS INC	COMMON	40412C101	33257	818521	SH	DEFINED	1
HCA HOLDINGS INC	COMMON	40412C101	398	9800	SH	DEFINED	10
HCA HOLDINGS INC	COMMON	40412C101	918	22600	SH	DEFINED	11
HCA HOLDINGS INC	COMMON	40412C101	3432	84459	SH	DEFINED	12
HCA HOLDINGS INC	COMMON	40412C101	3026	74470	SH	DEFINED	15
HCA HOLDINGS INC	COMMON	40412C101	111	2726	SH	DEFINED	16
HCA HOLDINGS INC	COMMON	40412C101	225	5549	SH	DEFINED	17
HCA HOLDINGS INC	COMMON	40412C101	7	182	SH	DEFINED	3
HCA HOLDINGS INC	COMMON	40412C101	37	900	SH	DEFINED	7
HCC INSURANCE HOLDINGS INC	COMMON	404132102	42497	1011123	SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	9256	220232	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COMMON	404132102	18	421	SH	DEFINED	16
HCC INSURANCE HOLDINGS INC	COMMON	404132102	25	600	SH	DEFINED	3
HCP INC	COMMON	40414L109	226744	4547612	SH	DEFINED	1
HCP INC	COMMON	40414L109	1910	38317	SH	DEFINED	11
HCP INC	COMMON	40414L109	26	524	SH	DEFINED	14
HCP INC	COMMON	40414L109	44902	900564	SH	DEFINED	15
HCP INC	COMMON	40414L109	288	5781	SH	DEFINED	15
HCP INC	COMMON	40414L109	48	963	SH	DEFINED	16
HCP INC	COMMON	40414L109	10063	201833	SH	DEFINED	17
HCP INC	COMMON	40414L109	617	12367	SH	DEFINED	18
HCP INC	COMMON	40414L109	103	2062	SH	DEFINED	3
HDFC BANK LTD ADR	COMMON	40415F101	11298	301912	SH	DEFINED	15
HDFC BANK LTD ADR	COMMON	40415F101	2825	75505	SH	DEFINED	17
HEADWATERS INC	COMMON	42210P102	355	32580	SH	DEFINED	1
HEADWATERS INC	COMMON	42210P102	6608	606215	SH	DEFINED	15
HEADWATERS INC	COMMON	42210P102	292	26800	SH	DEFINED	3,
HEALTH CARE REIT INC	COMMON	42217K106	652407	9606933	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	1494	22000	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	4899	72140	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	7	100	SH	DEFINED	14
HEALTH CARE REIT INC	COMMON	42217K106	49385	727214	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	776	11422	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	33	489	SH	DEFINED	16
HEALTH CARE REIT INC	COMMON	42217K106	374	5506	SH	DEFINED	17
HEALTH CARE REIT INC	COMMON	42217K106	5944	87526	SH	DEFINED	18
HEALTH CARE REIT INC	COMMON	42217K106	1759	25901	SH	DEFINED	2,
HEALTH CARE REIT INC	COMMON	42217K106	601	8847	SH	DEFINED	3
HEALTH CARE REIT INC	COMMON	42217K106	20077	295643	SH	DEFINED	3,
HEALTH CARE REIT INC	COMMON	42217K106	3823	56300	SH	DEFINED	6,
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	46492	748550	SH	DEFINED	1
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	93	1500	SH	DEFINED	4,
HEALTH CARE REIT INC CVT 3 12-	CONVERT	42217KAR7	3275	2500000	SH	DEFINED	1
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	92	2000	SH	DEFINED	14
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	79	1727	SH	DEFINED	3
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	879	19100	SH	DEFINED	7
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	154063	11970742	SH	DEFINED	1

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

HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	2247	174555	SH	DEFINED	12
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	2309	179407	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	45	3518	SH	DEFINED	16
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	2015	156580	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	4483	156641	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	155	5400	SH	DEFINED	10
HEALTH NET INC	COMMON	42222G108	1269	44343	SH	DEFINED	15
HEALTH NET INC	COMMON	42222G108	39	1362	SH	DEFINED	16
HEALTH NET INC	COMMON	42222G108	290	10118	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	604	21107	SH	DEFINED	3
HEALTHCARE REALTY TRUST INC	COMMON	421946104	227269	8005260	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2004	70601	SH	DEFINED	11
HEALTHCARE REALTY TRUST INC	COMMON	421946104	4004	141048	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	198	6975	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	9	300	SH	DEFINED	16
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2983	105089	SH	DEFINED	17
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2348	82718	SH	DEFINED	18
HEALTHCARE REALTY TRUST INC	COMMON	421946104	718	25308	SH	DEFINED	2,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	8211	289218	SH	DEFINED	3,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	119	4200	SH	DEFINED	4,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1565	55120	SH	DEFINED	6,
HEALTHCARE SERVICES GROUP	COMMON	421906108	1639	63963	SH	DEFINED	15
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	20179	1717387	SH	DEFINED	1
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	196	16717	SH	DEFINED	11
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	227	19351	SH	DEFINED	15
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	238	20241	SH	DEFINED	18
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	72	6147	SH	DEFINED	2,
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	235	20000	SH	DEFINED	3
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	828	70470	SH	DEFINED	3,
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	153	13039	SH	DEFINED	6,
HEALTHSOUTH CORP	COMMON	421924309	62180	2357995	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	760	28811	SH	DEFINED	14
HEALTHSOUTH CORP	COMMON	421924309	312	11842	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	9	324	SH	DEFINED	16
HEALTHSOUTH CORP	COMMON	421924309	156	5898	SH	DEFINED	17
HEALTHSOUTH CORP	COMMON	421924309	5094	193190	SH	DEFINED	3
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	67026	57043	SH	DEFINED	1
HEALTHSTREAM INC	COMMON	42222N103	828	36113	SH	DEFINED	15
HEALTHWAYS INC	COMMON	422245100	1297	105862	SH	DEFINED	15
HEARTLAND EXPRESS INC	COMMON	422347104	28	2130	SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	855	64095	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	185	7310	SH	DEFINED	1
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	374	14812	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	86	3400	SH	DEFINED	3,
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	2534	76856	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	506	15336	SH	DEFINED	17
HEARTWARE INTERNATIONAL 3.5 CV	CONVERT	422368AA8	8997	7600000	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC	COMMON	422368100	9	103	SH	DEFINED	15
HECKMANN CORP	COMMON	422680108	867	202125	SH	DEFINED	15
HECKMANN CORP	COMMON	422680108	411	95821	SH	DEFINED	17
HECLA MINING CO	COMMON	422704106	656	166122	SH	DEFINED	15
HEICO CORP	COMMON	422806109	1145	26380	SH	DEFINED	15
HEICO CORP CL A	COMMON	422806208	234	6820	SH	DEFINED	15
HEICO CORP CL A	COMMON	422806208	2	54	SH	DEFINED	3
HEIDRICK & STRUGGLES INTL	COMMON	422819102	433	28964	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	15047	208203	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	1958	27091	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	43903	607483	SH	DEFINED	14
HEINZ (H.J.) CO	COMMON	423074103	61540	851525	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	68	937	SH	DEFINED	16
HEINZ (H.J.) CO	COMMON	423074103	3175	43937	SH	DEFINED	17
HEINZ (H.J.) CO	COMMON	423074103	50090	693095	SH	DEFINED	3

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

HEINZ (H.J.) CO	COMMON	423074103	868	12004	SH	DEFINED	5
HEINZ (H.J.) CO	COMMON	423074103	781	10800	SH	DEFINED	6
HEINZ (H.J.) CO	COMMON	423074103	123	1700	SH	DEFINED	7
HELEN OF TROY CORP LTD	COMMON	G4388N106	1658	43216	SH	DEFINED	15
HELEN OF TROY CORP LTD	COMMON	G4388N106	103	2680	SH	DEFINED	17
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	23753	1038162	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	5801	253555	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	12	532	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	1009	44112	SH	DEFINED	17
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	178	7794	SH	DEFINED	2,
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	2557	111766	SH	DEFINED	6,
HELIX ENERGY SOLUTIONS GROUP C	CONVERT	42330PAG2	28356	23112000	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	24544	404350	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	158	2600	SH	DEFINED	1,
HELMERICH & PAYNE	COMMON	423452101	540	8900	SH	DEFINED	11
HELMERICH & PAYNE	COMMON	423452101	85	1400	SH	DEFINED	14
HELMERICH & PAYNE	COMMON	423452101	13424	221161	SH	DEFINED	15
HELMERICH & PAYNE	COMMON	423452101	200	3295	SH	DEFINED	16
HELMERICH & PAYNE	COMMON	423452101	381	6280	SH	DEFINED	17
HELMERICH & PAYNE	COMMON	423452101	48	791	SH	DEFINED	2,
HELMERICH & PAYNE	COMMON	423452101	4	69	SH	DEFINED	3
HELMERICH & PAYNE	COMMON	423452101	30	500	SH	DEFINED	7
HELMERICH & PAYNE	COMMON	423452101	3046	50189	SH	DEFINED	9,
HENRY (JACK) & ASSOCIATES	COMMON	426281101	33434	723524	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	3890	84173	SH	DEFINED	15
HENRY (JACK) & ASSOCIATES	COMMON	426281101	119	2581	SH	DEFINED	16
HENRY (JACK) & ASSOCIATES	COMMON	426281101	190	4122	SH	DEFINED	2,
HENRY (JACK) & ASSOCIATES	COMMON	426281101	158	3425	SH	DEFINED	3
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2642	57165	SH	DEFINED	6,
HERBALIFE LTD	COMMON	G4412G101	375	10000	SH	DEFINED	11
HERBALIFE LTD	COMMON	G4412G101	1132	30217	SH	DEFINED	15
HERBALIFE LTD	COMMON	G4412G101	11	293	SH	DEFINED	16
HERBALIFE LTD	COMMON	G4412G101	695	18556	SH	DEFINED	17
HERCULES OFFSHORE INC	COMMON	427093109	592	79720	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	2	251	SH	DEFINED	14
HERCULES OFFSHORE INC	COMMON	427093109	1094	147439	SH	DEFINED	15
HERCULES OFFSHORE INC	COMMON	427093109	107	14460	SH	DEFINED	3
HERCULES OFFSHORE INC	COMMON	427093109	265	35700	SH	DEFINED	3,
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	4	360	SH	DEFINED	14
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2664	217486	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	532	43468	SH	DEFINED	16
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	181	14741	SH	DEFINED	17
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	388	31640	SH	DEFINED	3
HERITAGE COMMERCE CORP	COMMON	426927109	86	12794	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COMMON	42722X106	131	9018	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	22576	3865815	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	458	78358	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	45	7669	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	2927	501143	SH	DEFINED	17
HERSHA HOSPITALITY TRUST	COMMON	427825104	74	12600	SH	DEFINED	4,
HERSHEY CO/THE	COMMON	427866108	9106	104035	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	1148	13118	SH	DEFINED	11
HERSHEY CO/THE	COMMON	427866108	57970	662291	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	26	295	SH	DEFINED	16
HERSHEY CO/THE	COMMON	427866108	1464	16726	SH	DEFINED	17
HERSHEY CO/THE	COMMON	427866108	673	7690	SH	DEFINED	3
HERSHEY CO/THE	COMMON	427866108	628	7170	SH	DEFINED	5
HERSHEY CO/THE	COMMON	427866108	937	10700	SH	DEFINED	6
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	659	29600	SH	DEFINED	11
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1510	67847	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	49	2182	SH	DEFINED	16
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1809	81250	SH	DEFINED	17

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

HERTZ GLOBAL HOLDINGS INC 5.25 CONVERT		42805TAA3	1017	375000	SH	DEFINED	1
HESS CORP	COMMON	42809H107	7766	108450	SH	DEFINED	1
HESS CORP	COMMON	42809H107	1863	26017	SH	DEFINED	11
HESS CORP	COMMON	42809H107	11895	166113	SH	DEFINED	15
HESS CORP	COMMON	42809H107	143	1991	SH	DEFINED	16
HESS CORP	COMMON	42809H107	2302	32140	SH	DEFINED	17
HESS CORP	COMMON	42809H107	48	672	SH	DEFINED	2,
HESS CORP	COMMON	42809H107	29	410	SH	DEFINED	3
HESS CORP	COMMON	42809H107	695	9707	SH	DEFINED	5
HESS CORP	COMMON	42809H107	136	1900	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	463512	19442615	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	3983	167087	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	426	17889	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	683	28663	SH	DEFINED	12
HEWLETT-PACKARD CO	COMMON	428236103	661	27743	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	24470	1026414	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	513	21526	SH	DEFINED	16
HEWLETT-PACKARD CO	COMMON	428236103	56476	2368963	SH	DEFINED	17
HEWLETT-PACKARD CO	COMMON	428236103	998	41872	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	1773	74362	SH	DEFINED	5
HEWLETT-PACKARD CO	COMMON	428236103	1011	42400	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	203	8500	SH	DEFINED	7
HEXCEL CORP	COMMON	428291108	50801	1751157	SH	DEFINED	1
HEXCEL CORP	COMMON	428291108	4207	145009	SH	DEFINED	15
HFF INC-CLASS A	COMMON	40418F108	1043	52337	SH	DEFINED	15
HGREGG INC	COMMON	42833L108	474	42864	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	1532	27218	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	183	3250	SH	DEFINED	3
HICKORY TECH CORP	COMMON	429060106	153	15054	SH	DEFINED	15
HI-CRUSH PARTNERS LP	COMMON	428337109	1253	67185	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COMMON	42983D104	442	49732	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	88128	2227130	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	2447	61847	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	249	6281	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	13	323	SH	DEFINED	16
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	4735	119664	SH	DEFINED	17
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	36	900	SH	DEFINED	4,
HILL INTERNATIONAL INC	COMMON	431466101	105	35047	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	202	8000	SH	DEFINED	14
HILLENBRAND INC	COMMON	431571108	2125	84066	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	176	6953	SH	DEFINED	17
HILLENBRAND INC	COMMON	431571108	3	112	SH	DEFINED	3
HILL-ROM HOLDINGS INC	COMMON	431475102	1153	32726	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COMMON	431475102	7	210	SH	DEFINED	16
HILL-ROM HOLDINGS INC	COMMON	431475102	671	19038	SH	DEFINED	17
HILL-ROM HOLDINGS INC	COMMON	431475102	46	1310	SH	DEFINED	3
HILLSHIRE BRANDS CO	COMMON	432589109	39	1104	SH	DEFINED	14
HILLSHIRE BRANDS CO	COMMON	432589109	1620	46096	SH	DEFINED	15
HILLSHIRE BRANDS CO	COMMON	432589109	52	1475	SH	DEFINED	16
HILLSHIRE BRANDS CO	COMMON	432589109	813	23141	SH	DEFINED	17
HILLSHIRE BRANDS CO	COMMON	432589109	26	752	SH	DEFINED	3
HILLTOP HOLDINGS INC	COMMON	432748101	2507	185830	SH	DEFINED	1
HILLTOP HOLDINGS INC	COMMON	432748101	337	24992	SH	DEFINED	15
HILLTOP HOLDINGS INC	COMMON	432748101	801	59400	SH	DEFINED	3,
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	4316	794910	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	11150	336768	SH	DEFINED	15
HITTITE MICROWAVE CORP	COMMON	43365Y104	23833	393546	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	2672	44129	SH	DEFINED	15
HITTITE MICROWAVE CORP	COMMON	43365Y104	163	2692	SH	DEFINED	2,
HITTITE MICROWAVE CORP	COMMON	43365Y104	2339	38615	SH	DEFINED	6,
HLF AUG13 37.5 PUT	OPTION	G4412G101	7	1000	PUT	DEFINED	3
HMS HOLDINGS CORP	COMMON	40425J101	64370	2370902	SH	DEFINED	1

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

HMS HOLDINGS CORP	COMMON	40425J101	1106	40750	SH	DEFINED	12
HMS HOLDINGS CORP	COMMON	40425J101	345	12704	SH	DEFINED	15
HMS HOLDINGS CORP	COMMON	40425J101	453	16692	SH	DEFINED	17
HNI CORP	COMMON	404251100	1197	33728	SH	DEFINED	15
HNI CORP	COMMON	404251100	282	7934	SH	DEFINED	17
HOLLY ENERGY PARTNERS LP	COMMON	435763107	195	4870	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	2897	56300	SH	DEFINED	1
HOLLY FRONTIER CORP	COMMON	436106108	839	16300	SH	DEFINED	11
HOLLY FRONTIER CORP	COMMON	436106108	8067	156794	SH	DEFINED	15
HOLLY FRONTIER CORP	COMMON	436106108	29	565	SH	DEFINED	16
HOLLY FRONTIER CORP	COMMON	436106108	1989	38652	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	7	140	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	304	5900	SH	DEFINED	5
HOLLY FRONTIER CORP	COMMON	436106108	77	1500	SH	DEFINED	7
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON	G45667105	145	11895	SH	DEFINED	1,
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON	G45667105	2651	217451	SH	DEFINED	15
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON	G45667105	1936	158823	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	13018	576012	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	210	9300	SH	DEFINED	10
HOLOGIC INC	COMMON	436440101	510	22562	SH	DEFINED	11
HOLOGIC INC	COMMON	436440101	1325	58610	SH	DEFINED	12
HOLOGIC INC	COMMON	436440101	50	2200	SH	DEFINED	14
HOLOGIC INC	COMMON	436440101	1106	48954	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	17	769	SH	DEFINED	16
HOLOGIC INC	COMMON	436440101	23	1000	SH	DEFINED	3
HOLOGIC INC	COMMON	436440101	111	4920	SH	DEFINED	5
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	436440AB7	13584	11250000	SH	DEFINED	1
HOLOGIC INC CVT STP 03-01-42	CONVERT	436440AC5	2095	2000000	SH	DEFINED	1
HOME BANCSHARES INC	COMMON	436893200	1384	36747	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	289758	4152457	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	1507	21600	SH	DEFINED	1,
HOME DEPOT INC	COMMON	437076102	8855	126897	SH	DEFINED	11
HOME DEPOT INC	COMMON	437076102	272	3900	SH	DEFINED	13
HOME DEPOT INC	COMMON	437076102	28506	408510	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	24422	349980	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	302	4335	SH	DEFINED	16
HOME DEPOT INC	COMMON	437076102	4947	70890	SH	DEFINED	17
HOME DEPOT INC	COMMON	437076102	520	7445	SH	DEFINED	2,
HOME DEPOT INC	COMMON	437076102	31803	455760	SH	DEFINED	3
HOME DEPOT INC	COMMON	437076102	3532	50617	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	5436	77900	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	384	5500	SH	DEFINED	7
HOME DEPOT INC	COMMON	437076102	1875	26871	SH	DEFINED	9,
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	4	298	SH	DEFINED	15
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	3527	118410	SH	DEFINED	15
HOME LOAN SERVICING SOLUTIONS	COMMON	G6648D109	7	300	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	68855	1085700	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	386	6085	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	121	1906	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	7	109	SH	DEFINED	16
HOME PROPERTIES INC	COMMON	437306103	271	4270	SH	DEFINED	17
HOMEAWAY INC	COMMON	43739Q100	702	21599	SH	DEFINED	15
HOMEAWAY INC	COMMON	43739Q100	126	3890	SH	DEFINED	3
HOMEOWNERS CHOICE INC	COMMON	43741E103	1072	39330	SH	DEFINED	1
HOMEOWNERS CHOICE INC	COMMON	43741E103	311	11400	SH	DEFINED	3,
HOMESTREET INC	COMMON	43785V102	54	2415	SH	DEFINED	15
HOMETRUST BANCSHARES INC	COMMON	437872104	140	8871	SH	DEFINED	15
HONDA MOTOR CO LTD ADR	COMMON	438128308	11	275	SH	DEFINED	14
HONDA MOTOR CO LTD ADR	COMMON	438128308	2328	60837	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	144437	1916887	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4766	63247	SH	DEFINED	11
HONEYWELL INTERNATIONAL INC	COMMON	438516106	68	900	SH	DEFINED	13

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

HONEYWELL INTERNATIONAL INC	COMMON	438516106	4332	57491	SH	DEFINED	14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	9811	130202	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	171	2264	SH	DEFINED	16
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3745	49704	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	196	2600	SH	DEFINED	18
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1201	15941	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1953	25913	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	18051	239563	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	234	3100	SH	DEFINED	7
HONG KONG TELEVISION NE- ADR	COMMON	43858G107	147	22829	SH	DEFINED	17
HOOKER FURNITURE CORP	COMMON	439038100	85	5350	SH	DEFINED	1
HOOKER FURNITURE CORP	COMMON	439038100	247	15504	SH	DEFINED	15
HOOKER FURNITURE CORP	COMMON	439038100	49	3100	SH	DEFINED	3,
HORACE MANN EDUCATORS	COMMON	440327104	1529	73323	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	904	43369	SH	DEFINED	17
HORIZON BANCORP INDIANA	COMMON	440407104	363	17940	SH	DEFINED	1
HORIZON BANCORP INDIANA	COMMON	440407104	95	4687	SH	DEFINED	15
HORIZON BANCORP INDIANA	COMMON	440407104	117	5800	SH	DEFINED	3,
HORMEL FOODS CORP	COMMON	440452100	6703	162222	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	440452100	508	12300	SH	DEFINED	11
HORMEL FOODS CORP	COMMON	440452100	62831	1520601	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	15	371	SH	DEFINED	16
HORMEL FOODS CORP	COMMON	440452100	23252	562719	SH	DEFINED	17
HORMEL FOODS CORP	COMMON	440452100	169	4099	SH	DEFINED	3
HORMEL FOODS CORP	COMMON	440452100	636	15400	SH	DEFINED	5
HORMEL FOODS CORP	COMMON	440452100	306	7400	SH	DEFINED	6
HORNBECK OFFSHORE SER144A CVT	CONVERT	440543AM8	14046	12050000	SH	DEFINED	1
HORNBECK OFFSHORE SERVICES	COMMON	440543106	2283	49133	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COMMON	440543106	357	7687	SH	DEFINED	17
HORSEHEAD HOLDING CORP	COMMON	440694305	465	42775	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	29162	888265	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	461	14051	SH	DEFINED	11
HOSPIRA INC	COMMON	441060100	275	8384	SH	DEFINED	14
HOSPIRA INC	COMMON	441060100	13569	413321	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	27	813	SH	DEFINED	16
HOSPIRA INC	COMMON	441060100	109	3314	SH	DEFINED	17
HOSPIRA INC	COMMON	441060100	175	5335	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	157	4790	SH	DEFINED	5
HOSPIRA INC	COMMON	441060100	59	1800	SH	DEFINED	7
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	111260	4054678	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	10345	377020	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	23	846	SH	DEFINED	16
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	108	3925	SH	DEFINED	3
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	126	4600	SH	DEFINED	4,
HOST HOTELS & RESORTS INC	COMMON	44107P104	345507	19754533	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	1073	61364	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	4559	260673	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	3957	226254	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	732	41836	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	40	2264	SH	DEFINED	16
HOST HOTELS & RESORTS INC	COMMON	44107P104	4460	255006	SH	DEFINED	17
HOST HOTELS & RESORTS INC	COMMON	44107P104	5526	315926	SH	DEFINED	18
HOST HOTELS & RESORTS INC	COMMON	44107P104	1638	93653	SH	DEFINED	2,
HOST HOTELS & RESORTS INC	COMMON	44107P104	46	2621	SH	DEFINED	2,
HOST HOTELS & RESORTS INC	COMMON	44107P104	30	1726	SH	DEFINED	3
HOST HOTELS & RESORTS INC	COMMON	44107P104	19014	1087147	SH	DEFINED	3,
HOST HOTELS & RESORTS INC	COMMON	44107P104	3556	203327	SH	DEFINED	6,
HOST HOTELS & RESORTS LPCVT2.5	CONVERT	44107TAG1	4883	3500000	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	1068	76976	SH	DEFINED	15
HOT TOPIC INC	COMMON	441339108	121	8745	SH	DEFINED	3
HOUSTON WIRE & CABLE CO	COMMON	44244K109	175	13546	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	COMMON	442487203	785	136033	SH	DEFINED	15

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

HOWARD HUGHES CORP THE	COMMON	44267D107	193	2300	SH	DEFINED	14
HOWARD HUGHES CORP THE	COMMON	44267D107	1123	13398	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	614	11508	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	3125	58588	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	542	10154	SH	DEFINED	17
HSBC HOLDINGS PLC ADR	COMMON	404280406	167	3140	SH	DEFINED	3
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	76	3000	SH	DEFINED	14
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	6686	264255	SH	DEFINED	17
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	430	17000	SH	DEFINED	3
HSN INC	COMMON	404303109	7513	136946	SH	DEFINED	15
HUANENG POWER INTL ADR	COMMON	443304100	1224	28981	SH	DEFINED	15
HUANENG POWER INTL ADR	COMMON	443304100	1693	40087	SH	DEFINED	17
HUB GROUP INC CL A	COMMON	443320106	40555	1054484	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	1460	37957	SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	206	5350	SH	DEFINED	3
HUBBELL INC CL B	COMMON	443510201	1302	13410	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	137	1412	SH	DEFINED	14
HUBBELL INC CL B	COMMON	443510201	461	4746	SH	DEFINED	15
HUBBELL INC CL B	COMMON	443510201	14	143	SH	DEFINED	16
HUBBELL INC CL B	COMMON	443510201	411	4236	SH	DEFINED	17
HUBBELL INC CL B	COMMON	443510201	1669	17186	SH	DEFINED	3
HUBBELL INC -CL A	COMMON	443510102	24	270	SH	DEFINED	15
HUBBELL INC -CL A	COMMON	443510102	1	8	SH	DEFINED	16
HUDBAY MINERALS INC	COMMON	443628102	71	7382	SH	DEFINED	15
HUDBAY MINERALS INC	COMMON	443628102	80281	8360913	SH	DEFINED	2
HUDBAY MINERALS INC	COMMON	443628102	30	3158	SH	DEFINED	2,
HUDSON CITY BANCORP INC	COMMON	443683107	109464	12669416	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	350	40517	SH	DEFINED	11
HUDSON CITY BANCORP INC	COMMON	443683107	1771	204985	SH	DEFINED	15
HUDSON CITY BANCORP INC	COMMON	443683107	29	3366	SH	DEFINED	16
HUDSON CITY BANCORP INC	COMMON	443683107	252	29187	SH	DEFINED	17
HUDSON CITY BANCORP INC	COMMON	443683107	11	1258	SH	DEFINED	3
HUDSON HIGHLAND GROUP INC	COMMON	443787106	147	37192	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	67699	3112614	SH	DEFINED	1
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	896	41200	SH	DEFINED	11
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	287	13173	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	1085	49900	SH	DEFINED	18
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	322	14800	SH	DEFINED	2,
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	3761	172900	SH	DEFINED	3,
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	698	32070	SH	DEFINED	6,
HUDSON VALLEY HOLDING CORP	COMMON	444172100	232	15572	SH	DEFINED	15
HUGOTON ROYALTY TRUST	COMMON	444717102	8	834	SH	DEFINED	3
HUMANA INC	COMMON	444859102	89340	1292716	SH	DEFINED	1
HUMANA INC	COMMON	444859102	926	13400	SH	DEFINED	11
HUMANA INC	COMMON	444859102	1443	20882	SH	DEFINED	12
HUMANA INC	COMMON	444859102	622	9003	SH	DEFINED	14
HUMANA INC	COMMON	444859102	7144	103369	SH	DEFINED	15
HUMANA INC	COMMON	444859102	520	7521	SH	DEFINED	16
HUMANA INC	COMMON	444859102	2784	40282	SH	DEFINED	17
HUMANA INC	COMMON	444859102	3842	55588	SH	DEFINED	3
HUMANA INC	COMMON	444859102	304	4400	SH	DEFINED	5
HUMANA INC	COMMON	444859102	97	1400	SH	DEFINED	7
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	148154	1989183	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	596	8000	SH	DEFINED	11
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	26188	351608	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	12	159	SH	DEFINED	16
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	31	414	SH	DEFINED	3
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	603	8100	SH	DEFINED	5
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	67	900	SH	DEFINED	7
HUNTINGTON BANCSHARES	COMMON	446150104	35619	4832990	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	629	85367	SH	DEFINED	11
HUNTINGTON BANCSHARES	COMMON	446150104	6	800	SH	DEFINED	14

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

HUNTINGTON BANCSHARES	COMMON	446150104	5550	753093	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	36	4855	SH	DEFINED	16
HUNTINGTON BANCSHARES	COMMON	446150104	2621	355604	SH	DEFINED	17
HUNTINGTON BANCSHARES	COMMON	446150104	7	951	SH	DEFINED	3
HUNTINGTON BANCSHARES	COMMON	446150104	19343	2624577	SH	DEFINED	6
HUNTINGTON BANCSHARES	COMMON	446150104	1264	171556	SH	DEFINED	9
HUNTINGTON INGALLS INDUST	COMMON	446413106	278	5208	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	251	4700	SH	DEFINED	1,
HUNTINGTON INGALLS INDUST	COMMON	446413106	1887	35384	SH	DEFINED	15
HUNTINGTON INGALLS INDUST	COMMON	446413106	21	402	SH	DEFINED	16
HUNTINGTON INGALLS INDUST	COMMON	446413106	843	15798	SH	DEFINED	17
HUNTSMAN CORP	COMMON	447011107	42699	2296865	SH	DEFINED	1
HUNTSMAN CORP	COMMON	447011107	2012	108223	SH	DEFINED	15
HUNTSMAN CORP	COMMON	447011107	21	1128	SH	DEFINED	16
HUNTSMAN CORP	COMMON	447011107	250	13455	SH	DEFINED	17
HUNTSMAN CORP	COMMON	447011107	143	7710	SH	DEFINED	3
HURCO COMPANIES INC	COMMON	447324104	104	3805	SH	DEFINED	15
HURON CONSULTING GROUP INC	COMMON	447462102	502	12456	SH	DEFINED	15
HUTCHINSON TECH	COMMON	448407106	175	63502	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	331	7646	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	7	169	SH	DEFINED	16
HYATT HOTELS CORP	COMMON	448579102	6	133	SH	DEFINED	17
HYATT HOTELS CORP	COMMON	448579102	32737	757266	SH	DEFINED	2
HYSTER-YALE MATERIALS HANDLING	COMMON	449172105	185	3237	SH	DEFINED	15
HYSTER-YALE MATERIALS HANDLING	COMMON	449172105	17	300	SH	DEFINED	3,
IAC/INTERACTIVECORP	COMMON	44919P508	14999	335700	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	2078	46500	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	1960	43878	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P508	5	104	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P508	147	3300	SH	DEFINED	5
IAC/INTERACTIVECORP	COMMON	44919P508	2533	56700	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P508	639	14300	SH	DEFINED	8,
IAMGOLD CORP	COMMON	450913108	165	22922	SH	DEFINED	17
IAMGOLD CORP	COMMON	450913108	281	39090	SH	DEFINED	2,
IAMGOLD CORPORATION	COMMON	450913108	236	32800	SH	DEFINED	11
IAMGOLD CORPORATION	COMMON	450913108	417	57834	SH	DEFINED	15
IAMGOLD CORPORATION	COMMON	450913108	213	29584	SH	DEFINED	2,
IBERIABANK CORP	COMMON	450828108	974	19480	SH	DEFINED	15
ICAHN ENTERPRISES LP	COMMON	451100101	3409	62536	SH	DEFINED	15
ICAHN ENTERPRISES LP	COMMON	451100101	412	7567	SH	DEFINED	16
ICF INTERNATIONAL INC	COMMON	44925C103	354	13002	SH	DEFINED	15
ICG GROUP INC	COMMON	44928D108	2127	170470	SH	DEFINED	15
ICG GROUP INC	COMMON	44928D108	416	33329	SH	DEFINED	16
ICICI BANK LTD ADR	COMMON	45104G104	3092	72068	SH	DEFINED	11
ICICI BANK LTD ADR	COMMON	45104G104	10022	233611	SH	DEFINED	15
ICICI BANK LTD ADR	COMMON	45104G104	1509	35167	SH	DEFINED	17
ICICI BANK LTD ADR	COMMON	45104G104	17530	408618	SH	DEFINED	4
ICICI BANK LTD ADR	COMMON	45104G104	98100	2286720	SH	DEFINED	6
ICICI BANK LTD ADR	COMMON	45104G104	12381	288590	SH	DEFINED	6,
ICICI BANK LTD ADR	COMMON	45104G104	15768	367555	SH	DEFINED	6,
ICONIX BRAND GROUP INC	COMMON	451055107	3403	131560	SH	DEFINED	1
ICONIX BRAND GROUP INC	COMMON	451055107	2955	114226	SH	DEFINED	15
ICONIX BRAND GROUP INC	COMMON	451055107	296	11459	SH	DEFINED	17
ICONIX BRAND GROUP INC	COMMON	451055107	25	960	SH	DEFINED	3
ICONIX BRAND GROUP INC	COMMON	451055107	1037	40100	SH	DEFINED	3,
ICONIX BRAND GROUP INC CVT 144	CONVERT	451055AC1	13576	12210000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	1612	27339	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	727	12336	SH	DEFINED	17
ICU MEDICAL INC	COMMON	44930G107	203	3450	SH	DEFINED	3
IDACORP INC	COMMON	451107106	4623	95766	SH	DEFINED	15
IDACORP INC	COMMON	451107106	11	221	SH	DEFINED	16
IDACORP INC	COMMON	451107106	114	2369	SH	DEFINED	17

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

IDACORP INC	COMMON	451107106	272	5635	SH	DEFINED	3
IDEX CORP	COMMON	45167R104	26815	501964	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	396	7417	SH	DEFINED	15
IDEX CORP	COMMON	45167R104	11	203	SH	DEFINED	16
IDEX CORP	COMMON	45167R104	1471	27543	SH	DEFINED	17
IDEX CORP	COMMON	45167R104	181	3397	SH	DEFINED	2,
IDEX CORP	COMMON	45167R104	2698	50503	SH	DEFINED	6,
IDEXX LABORATORIES INC	COMMON	45168D104	2251	24366	SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	94	1021	SH	DEFINED	3
IDT CORP-CLASS B	COMMON	448947507	931	77210	SH	DEFINED	1
IDT CORP-CLASS B	COMMON	448947507	315	26137	SH	DEFINED	15
IDT CORP-CLASS B	COMMON	448947507	482	40000	SH	DEFINED	3,
IGATE CORP	COMMON	45169U105	33963	1802724	SH	DEFINED	1
IGATE CORP	COMMON	45169U105	739	39247	SH	DEFINED	15
IGNITE RESTAURANT GROUP INC	COMMON	451730105	5	372	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	503	4800	SH	DEFINED	11
IHS INC - CLASS A	COMMON	451734107	410	3918	SH	DEFINED	14
IHS INC - CLASS A	COMMON	451734107	203	1943	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	7	66	SH	DEFINED	16
IHS INC - CLASS A	COMMON	451734107	1502	14339	SH	DEFINED	17
IHS INC - CLASS A	COMMON	451734107	2743	26190	SH	DEFINED	3
IHS INC - CLASS A	COMMON	451734107	63	600	SH	DEFINED	7
II VI INC	COMMON	902104108	866	50816	SH	DEFINED	15
II VI INC	COMMON	902104108	60	3500	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	65521	1075172	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	2156	35372	SH	DEFINED	11
ILLINOIS TOOL WORKS	COMMON	452308109	17567	288262	SH	DEFINED	14
ILLINOIS TOOL WORKS	COMMON	452308109	6512	106866	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	93	1532	SH	DEFINED	16
ILLINOIS TOOL WORKS	COMMON	452308109	13646	223925	SH	DEFINED	17
ILLINOIS TOOL WORKS	COMMON	452308109	372	6100	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	244	4000	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	1078	17686	SH	DEFINED	5
ILLINOIS TOOL WORKS	COMMON	452308109	122	2000	SH	DEFINED	7
ILLUMINA INC	COMMON	452327109	567	10500	SH	DEFINED	11
ILLUMINA INC	COMMON	452327109	5082	94148	SH	DEFINED	15
ILLUMINA INC	COMMON	452327109	11	203	SH	DEFINED	3
ILLUMINA INC	COMMON	452327109	324	6000	SH	DEFINED	5
ILLUMINA INC	COMMON	452327109	65	1200	SH	DEFINED	7
ILLUMINA INC 144A 0.25 CVT 03-	CONVERT	452327AC3	27624	28700000	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	296	77370	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	0	7	SH	DEFINED	14
IMATION CORP	COMMON	45245A107	408	106823	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	178	46600	SH	DEFINED	3,
IMMERSION CORPORATION	COMMON	452521107	80	6785	SH	DEFINED	15
IMMUNOGEN INC	COMMON	45253H101	11	659	SH	DEFINED	15
IMMUNOGEN INC	COMMON	45253H101	32	2000	SH	DEFINED	3
IMPAC MORTGAGE HOLDINGS INC	COMMON	45254P508	251	24608	SH	DEFINED	15
IMPAX LABS	COMMON	45256B101	74	4800	SH	DEFINED	14
IMPAX LABS	COMMON	45256B101	9595	621442	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COMMON	452834104	160	39550	SH	DEFINED	1
IMPERIAL HOLDINGS INC	COMMON	452834104	43	10500	SH	DEFINED	3,
IMPERIAL OIL LTD	COMMON	453038408	1055	25850	SH	DEFINED	11
IMPERIAL OIL LTD	COMMON	453038408	53	1300	SH	DEFINED	14
IMPERIAL OIL LTD	COMMON	453038408	534	13075	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	4739	115983	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	2	38	SH	DEFINED	16
IMPERIAL OIL LTD	COMMON	453038408	9357	229310	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	510	12491	SH	DEFINED	2,
IMPERIAL OIL LTD	COMMON	453038408	584	14294	SH	DEFINED	2,
IMPERIAL OIL LTD	COMMON	453038408	503	12330	SH	DEFINED	5
IMPERIAL OIL LTD	COMMON	453038408	1281	31400	SH	DEFINED	6

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

INCONTACT INC SAAS	COMMON	45336E109	178	21996	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	62290	2660832	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	1170	49975	SH	DEFINED	12
INCYTE CORP	COMMON	45337C102	4155	177507	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	499	21310	SH	DEFINED	17
INCYTE CORP	COMMON	45337C102	5725	244546	SH	DEFINED	2
INDEPENDENCE HOLDING CO	COMMON	453440307	3	255	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COMMON	453838609	170	20112	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	1002	30752	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	199	6115	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	64	1541	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	1508	36100	SH	DEFINED	7
INERGY LP	COMMON	456615103	1421	69575	SH	DEFINED	1
INERGY LP	COMMON	456615103	807	39500	SH	DEFINED	14
INERGY LP	COMMON	456615103	31495	1541619	SH	DEFINED	3
INFINERA CORP	COMMON	45667G103	33	4731	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	1370	195682	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	10809	223009	SH	DEFINED	1
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	1112	22951	SH	DEFINED	12
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	487	10051	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	1204	21417	SH	DEFINED	15
INFOBLOX INC	COMMON	45672H104	2599	119776	SH	DEFINED	1
INFOBLOX INC	COMMON	45672H104	292	13450	SH	DEFINED	12
INFOBLOX INC	COMMON	45672H104	2176	100284	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	76899	2230894	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	1007	29219	SH	DEFINED	12
INFORMATICA CORP	COMMON	45666Q102	734	21301	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	167	4842	SH	DEFINED	2,
INFORMATICA CORP	COMMON	45666Q102	2338	67823	SH	DEFINED	6,
INFOSYS LTD ADR	COMMON	456788108	5446	101029	SH	DEFINED	11
INFOSYS LTD ADR	COMMON	456788108	22518	417698	SH	DEFINED	15
INFOSYS LTD ADR	COMMON	456788108	2696	50017	SH	DEFINED	17
INFOSYS LTD ADR	COMMON	456788108	75107	1393200	SH	DEFINED	6
INFOSYS LTD ADR	COMMON	456788108	1111	20600	SH	DEFINED	6,
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	955	60037	SH	DEFINED	15
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	237	14931	SH	DEFINED	17
ING EMERGING MARKETS HIGH DI C	COMMON	45685X104	1909	129097	SH	DEFINED	17
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	1563	117147	SH	DEFINED	15
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	12391	928882	SH	DEFINED	17
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	6776	731792	SH	DEFINED	15
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	6909	746156	SH	DEFINED	17
ING GROEP NV ADR	COMMON	456837103	14	1960	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	453	62887	SH	DEFINED	15
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	2293	132034	SH	DEFINED	15
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	2470	142214	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	3336	518831	SH	DEFINED	15
ING PRIME RATE TRUST CF	COMMON	44977W106	30099	4681038	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	622	96685	SH	DEFINED	9
ING RISK MANAGED NATURAL RES C	COMMON	449810100	1889	169428	SH	DEFINED	15
ING RISK MANAGED NATURAL RES C	COMMON	449810100	3756	336895	SH	DEFINED	17
INGERSOLL-RAND PLC	COMMON	G47791101	727029	13216303	SH	DEFINED	1
INGERSOLL-RAND PLC	COMMON	G47791101	3620	65800	SH	DEFINED	1,
INGERSOLL-RAND PLC	COMMON	G47791101	1408	25593	SH	DEFINED	11
INGERSOLL-RAND PLC	COMMON	G47791101	8515	154797	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	59	1071	SH	DEFINED	16
INGERSOLL-RAND PLC	COMMON	G47791101	474	8622	SH	DEFINED	17
INGERSOLL-RAND PLC	COMMON	G47791101	965	17549	SH	DEFINED	2,
INGERSOLL-RAND PLC	COMMON	G47791101	421	7650	SH	DEFINED	3
INGERSOLL-RAND PLC	COMMON	G47791101	748	13590	SH	DEFINED	5
INGERSOLL-RAND PLC	COMMON	G47791101	94	1700	SH	DEFINED	7
INGERSOLL-RAND PLC	COMMON	G47791101	2096	38100	SH	DEFINED	8,
INGLES MARKETS INC -CL A	COMMON	457030104	1487	69219	SH	DEFINED	15

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

INGRAM MICRO INC CL A	COMMON	457153104	2772	140867	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	82	4179	SH	DEFINED	16
INGRAM MICRO INC CL A	COMMON	457153104	1393	70793	SH	DEFINED	17
INGREDION INC	COMMON	457187102	98	1352	SH	DEFINED	14
INGREDION INC	COMMON	457187102	5065	70036	SH	DEFINED	15
INGREDION INC	COMMON	457187102	565	7816	SH	DEFINED	16
INGREDION INC	COMMON	457187102	889	12294	SH	DEFINED	17
INGREDION INC	COMMON	457187102	58	806	SH	DEFINED	3
INLAND REAL ESTATE CORP	COMMON	457461200	32258	3197026	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	3596	356427	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	42	4201	SH	DEFINED	3
INLAND REAL ESTATE CORP	COMMON	457461200	86	8500	SH	DEFINED	4,
INNERWORKINGS INC	COMMON	45773Y105	406	26826	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	21154	387503	SH	DEFINED	1
INNOPHOS HOLDINGS INC	COMMON	45774N108	991	18154	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	96	1767	SH	DEFINED	17
INNOPHOS HOLDINGS INC	COMMON	45774N108	170	3121	SH	DEFINED	2,
INNOPHOS HOLDINGS INC	COMMON	45774N108	2313	42365	SH	DEFINED	6,
INNOSPEC INC	COMMON	45768S105	2188	49412	SH	DEFINED	15
INPHI CORP	COMMON	45772F107	9	858	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	1938	94010	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	12	571	SH	DEFINED	16
INSIGHT ENTERPRISES INC	COMMON	45765U103	843	40897	SH	DEFINED	17
INSIGHT ENTERPRISES INC	COMMON	45765U103	54	2640	SH	DEFINED	3
INSMED INC	COMMON	457669307	92	12291	SH	DEFINED	15
INSPERITY INC	COMMON	45778Q107	906	31951	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COMMON	45774W108	185	11341	SH	DEFINED	15
INSULET CORP	COMMON	45784P101	38598	1492560	SH	DEFINED	1
INSULET CORPORATION CVT 3.75 0	CONVERT	45784PAC5	8653	7325000	SH	DEFINED	1
INTEGRA LIFESCIENCES HLD CVT1.	CONVERT	457985AK5	11060	10830000	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	2475	63433	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	654	87538	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	826	110629	SH	DEFINED	17
INTEGRATED SILICON SOLUTION	COMMON	45812P107	283	30876	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	3279	56380	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	425	7300	SH	DEFINED	11
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	71	1225	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	44184	759698	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	36	619	SH	DEFINED	16
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	6661	114525	SH	DEFINED	17
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	12	200	SH	DEFINED	3
INTEL CORP	COMMON	458140100	177854	8145352	SH	DEFINED	1
INTEL CORP	COMMON	458140100	9223	422374	SH	DEFINED	11
INTEL CORP	COMMON	458140100	129	5900	SH	DEFINED	13
INTEL CORP	COMMON	458140100	10879	498216	SH	DEFINED	14
INTEL CORP	COMMON	458140100	1066747	48854904	SH	DEFINED	15
INTEL CORP	COMMON	458140100	26005	1190974	SH	DEFINED	16
INTEL CORP	COMMON	458140100	94780	4340720	SH	DEFINED	17
INTEL CORP	COMMON	458140100	5555	254389	SH	DEFINED	3
INTEL CORP	COMMON	458140100	1191	54564	SH	DEFINED	4
INTEL CORP	COMMON	458140100	3557	162900	SH	DEFINED	5
INTEL CORP	COMMON	458140100	5157	236200	SH	DEFINED	6
INTEL CORP	COMMON	458140100	430	19700	SH	DEFINED	7
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	47548	39500000	SH	DEFINED	1
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	1380	1300000	SH	DEFINED	1
INTEL CORP CVT(INTC) 2.95 12-1	CONVERT	458140AD2	9869	9299000	SH	DEFINED	1
INTER PARFUMS INC	COMMON	458334109	2052	83992	SH	DEFINED	15
INTER PARFUMS INC	COMMON	458334109	116	4768	SH	DEFINED	16
INTER PARFUMS INC	COMMON	458334109	221	9030	SH	DEFINED	17
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	1200	80510	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	11	742	SH	DEFINED	16
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	36430	821429	SH	DEFINED	1

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

INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	1048	23619	SH	DEFINED	15
INTERCONTINENTAL HOTELS ADR	COMMON	45857P400	128	4205	SH	DEFINED	15
INTERCONTINENTAL HOTELS ADR	COMMON	45857P400	12330	405316	SH	DEFINED	17
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3608	22124	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1004	6156	SH	DEFINED	11
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3771	23125	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1660	10180	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	17	103	SH	DEFINED	16
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	618	3792	SH	DEFINED	17
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	7562	46374	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	326	2000	SH	DEFINED	5
INTERDIGITAL INC	COMMON	45867G101	244	5100	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	2729	57018	SH	DEFINED	15
INTERDIGITAL INC	COMMON	45867G101	121	2537	SH	DEFINED	16
INTERDIGITAL INC	COMMON	45867G101	455	9510	SH	DEFINED	17
INTERDIGITAL INC	COMMON	45867G101	159	3325	SH	DEFINED	3
INTERFACE INC	COMMON	458665304	63831	3321066	SH	DEFINED	1
INTERFACE INC	COMMON	458665304	1334	69410	SH	DEFINED	15
INTERFACE INC	COMMON	458665304	232	12081	SH	DEFINED	2,
INTERFACE INC	COMMON	458665304	231	12000	SH	DEFINED	3
INTERFACE INC	COMMON	458665304	3191	166037	SH	DEFINED	6,
INTERMEC INC	COMMON	458786100	1429	145368	SH	DEFINED	15
INTERMOLECULAR INC	COMMON	45882D109	5787	567314	SH	DEFINED	1
INTERMOLECULAR INC	COMMON	45882D109	666	65297	SH	DEFINED	12
INTERMUNE INC CVT 2.5 09-18	CONVERT	45884XAE3	5432	6500000	SH	DEFINED	1
INTERMUNE INC(ITMN) CVT 2.5 12	CONVERT	45884XAF0	2078	2000000	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	117	12965	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COMMON	45885A300	334	35692	SH	DEFINED	15
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	833	40044	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	431437	9262289	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	1651	35435	SH	DEFINED	11
INTERNATIONAL PAPER CO	COMMON	460146103	19210	412418	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	103	2220	SH	DEFINED	16
INTERNATIONAL PAPER CO	COMMON	460146103	527	11317	SH	DEFINED	17
INTERNATIONAL PAPER CO	COMMON	460146103	467	10034	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	694	14901	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	2194	47100	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	107	2300	SH	DEFINED	7
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	794	522162	SH	DEFINED	1
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	30	19668	SH	DEFINED	9
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	30	19668	SH	DEFINED	9,
INTEROIL CORPORATION	COMMON	460951106	445	5841	SH	DEFINED	15
INTEROIL CORPORATION	COMMON	460951106	6	80	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	57421	4406809	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	480	36865	SH	DEFINED	11
INTERPUBLIC GROUP COS INC	COMMON	460690100	298	22900	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COMMON	460690100	2080	159640	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	22	1659	SH	DEFINED	16
INTERPUBLIC GROUP COS INC	COMMON	460690100	507	38900	SH	DEFINED	17
INTERPUBLIC GROUP COS INC	COMMON	460690100	196	15007	SH	DEFINED	2,
INTERPUBLIC GROUP COS INC	COMMON	460690100	535	41096	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	231	17700	SH	DEFINED	5
INTERPUBLIC GROUP COS INC	COMMON	460690100	6804	522173	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	2692	206623	SH	DEFINED	6,
INTERPUBLIC GROUP COS INC	COMMON	460690100	31	2400	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COMMON	460690100	1984	152260	SH	DEFINED	9,
INTERSECTIONS INC	COMMON	460981301	99	10538	SH	DEFINED	15
INTERSECTIONS INC	COMMON	460981301	16	1700	SH	DEFINED	3,
INTERSIL CORP	COMMON	46069S109	1050	120576	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	76	8750	SH	DEFINED	3
INTERVAL LEISURE GROUP	COMMON	46113M108	1165	53592	SH	DEFINED	15
INTERVAL LEISURE GROUP	COMMON	46113M108	18178	836168	SH	DEFINED	2

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

INTERVEST BANCSHARES CORP	COMMON	460927106	127	21523	SH	DEFINED	15
INTERXION HOLDING NV	COMMON	N47279109	5918	244347	SH	DEFINED	1
INTERXION HOLDING NV	COMMON	N47279109	206	8500	SH	DEFINED	14
INTERXION HOLDING NV	COMMON	N47279109	157	6484	SH	DEFINED	15
INTEVAC INC	COMMON	461148108	239	50636	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	106902	501180	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3263	15300	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	75	350	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	1920	9000	SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	19429	91088	SH	DEFINED	11
INTL BUSINESS MACHINES CORP	COMMON	459200101	2046	9593	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	38459	180306	SH	DEFINED	14
INTL BUSINESS MACHINES CORP	COMMON	459200101	92962	435829	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	578	2710	SH	DEFINED	16
INTL BUSINESS MACHINES CORP	COMMON	459200101	12941	60670	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	19374	90830	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	242	1133	SH	DEFINED	3,
INTL BUSINESS MACHINES CORP	COMMON	459200101	3546	16626	SH	DEFINED	4
INTL BUSINESS MACHINES CORP	COMMON	459200101	7657	35900	SH	DEFINED	5
INTL BUSINESS MACHINES CORP	COMMON	459200101	10900	51100	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	875	4100	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	700	3284	SH	DEFINED	8,
INTL FCSTONE INC	COMMON	46116V105	180	10316	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	44834	584764	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	533	6946	SH	DEFINED	11
INTL FLAVORS & FRAGRANCES	COMMON	459506101	84	1100	SH	DEFINED	14
INTL FLAVORS & FRAGRANCES	COMMON	459506101	9069	118292	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	15	196	SH	DEFINED	16
INTL FLAVORS & FRAGRANCES	COMMON	459506101	2040	26608	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	38	500	SH	DEFINED	3
INTL FLAVORS & FRAGRANCES	COMMON	459506101	69	900	SH	DEFINED	7
INTL GAME TECHNOLOGY	COMMON	459902102	4414	267520	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	405	24530	SH	DEFINED	11
INTL GAME TECHNOLOGY	COMMON	459902102	3854	233557	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	20	1233	SH	DEFINED	16
INTL GAME TECHNOLOGY	COMMON	459902102	397	24045	SH	DEFINED	17
INTL GAME TECHNOLOGY 3.25 05-0	CONVERT	459902AQ5	80280	74376000	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	114197	5399392	SH	DEFINED	1,
INTL RECTIFIER CORP	COMMON	460254105	352	16662	SH	DEFINED	11
INTL RECTIFIER CORP	COMMON	460254105	5488	259463	SH	DEFINED	15
INTL RECTIFIER CORP	COMMON	460254105	112	5315	SH	DEFINED	16
INTL RECTIFIER CORP	COMMON	460254105	122	5773	SH	DEFINED	17
INTL RECTIFIER CORP	COMMON	460254105	159034	7519338	SH	DEFINED	2
INTL SHIPHOLDING CORP	COMMON	460321201	244	13392	SH	DEFINED	15
INTL SPEEDWAY CORP CL A	COMMON	460335201	7161	219133	SH	DEFINED	1,
INTL SPEEDWAY CORP CL A	COMMON	460335201	546	16712	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COMMON	46118H104	177	27900	SH	DEFINED	1
INTRALINKS HOLDINGS INC	COMMON	46118H104	252	39613	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	19221	1024548	SH	DEFINED	1
INTREPID POTASH INC	COMMON	46121Y102	1059	56425	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	99	5288	SH	DEFINED	16
INTREPID POTASH INC	COMMON	46121Y102	132	7033	SH	DEFINED	17
INTREPID POTASH INC	COMMON	46121Y102	88	4700	SH	DEFINED	3
INTUIT INC	COMMON	461202103	3739	56949	SH	DEFINED	1
INTUIT INC	COMMON	461202103	1563	23805	SH	DEFINED	11
INTUIT INC	COMMON	461202103	222	3389	SH	DEFINED	14
INTUIT INC	COMMON	461202103	195870	2983088	SH	DEFINED	15
INTUIT INC	COMMON	461202103	4613	70260	SH	DEFINED	16
INTUIT INC	COMMON	461202103	1651	25138	SH	DEFINED	17
INTUIT INC	COMMON	461202103	2685	40897	SH	DEFINED	3
INTUIT INC	COMMON	461202103	391	5952	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	57327	116710	SH	DEFINED	1

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

INTUITIVE SURGICAL INC	COMMON	46120E602	1670	3400	SH	DEFINED	11
INTUITIVE SURGICAL INC	COMMON	46120E602	1279	2604	SH	DEFINED	14
INTUITIVE SURGICAL INC	COMMON	46120E602	192507	391919	SH	DEFINED	15
INTUITIVE SURGICAL INC	COMMON	46120E602	4668	9504	SH	DEFINED	16
INTUITIVE SURGICAL INC	COMMON	46120E602	7884	16050	SH	DEFINED	3
INTUITIVE SURGICAL INC	COMMON	46120E602	625	1272	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	98	200	SH	DEFINED	7
INVACARE CORP	COMMON	461203101	1308	100215	SH	DEFINED	15
INVENSENSE INC	COMMON	46123D205	10	892	SH	DEFINED	15
INVENTURE FOODS INC	COMMON	461212102	200	25668	SH	DEFINED	15
INVESCO BOND FUND CEF	COMMON	46132L107	1144	57501	PRN	DEFINED	15
INVESCO BOND FUND CEF	COMMON	46132L107	2618	131554	PRN	DEFINED	17
INVESCO DYNAMIC CREDIT OPPORTU	COMMON	46132R104	23197	1722089	PRN	DEFINED	17
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	359	16800	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	11792	551292	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	9	400	SH	DEFINED	16
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	331	15496	SH	DEFINED	3
INVESCO QUALITY MUNI INC TR CE	COMMON	46133G107	2920	219186	PRN	DEFINED	17
INVESCO SENIOR INCOME TRUST CE	COMMON	46131H107	3644	634784	SH	DEFINED	15
INVESCO SENIOR INCOME TRUST CE	COMMON	46131H107	25516	4445232	SH	DEFINED	17
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1290	116859	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	245	22172	SH	DEFINED	17
INVESTORS BANCORP INC	COMMON	46146P102	41	2200	SH	DEFINED	14
INVESTORS BANCORP INC	COMMON	46146P102	352	18723	SH	DEFINED	15
INVESTORS BANCORP INC	COMMON	46146P102	54	2890	SH	DEFINED	3
INVESTORS REAL ESTATE TRUST	COMMON	461730103	758	76804	SH	DEFINED	15
ION GEOPHYSICAL CORP	COMMON	462044108	38167	5604518	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	50730	7449270	SH	DEFINED	1,
ION GEOPHYSICAL CORP	COMMON	462044108	200	29320	SH	DEFINED	11
ION GEOPHYSICAL CORP	COMMON	462044108	5167	758780	SH	DEFINED	15
ION GEOPHYSICAL CORP	COMMON	462044108	9107	1337276	SH	DEFINED	2
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	284	6980	SH	DEFINED	14
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	603	14843	SH	DEFINED	17
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	36	890	SH	DEFINED	3
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	06738C786	52	2304	SH	DEFINED	14
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	06738C786	44	1925	SH	DEFINED	3
IPATH S&P 500 S-T FU ETN	COMMON	06740C188	18	875	SH	DEFINED	3
IPATH S&P 500 VIX MID-TERM FUT	COMMON	06740C519	5	250	SH	DEFINED	3
IPC THE HOSPITALIST CO	COMMON	44984A105	17750	399062	SH	DEFINED	1
IPC THE HOSPITALIST CO	COMMON	44984A105	1604	36052	SH	DEFINED	15
IPC THE HOSPITALIST CO	COMMON	44984A105	143	3205	SH	DEFINED	2,
IPC THE HOSPITALIST CO	COMMON	44984A105	1954	43923	SH	DEFINED	6,
IPG PHOTONICS CORP	COMMON	44980X109	37093	558539	SH	DEFINED	1
IPG PHOTONICS CORP	COMMON	44980X109	298	4493	SH	DEFINED	15
IPG PHOTONICS CORP	COMMON	44980X109	166	2498	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	854	141555	SH	DEFINED	15
IROBOT CORP	COMMON	462726100	816	31809	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	3368	92746	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	439	12104	SH	DEFINED	11
IRON MOUNTAIN INC	COMMON	462846106	16	435	SH	DEFINED	14
IRON MOUNTAIN INC	COMMON	462846106	2177	59966	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	15	424	SH	DEFINED	16
IRON MOUNTAIN INC	COMMON	462846106	32612	898148	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	52	1422	SH	DEFINED	3
IRON MOUNTAIN INC	COMMON	462846106	62	1700	SH	DEFINED	7
IRSA -SP ADR	COMMON	450047204	8	816	SH	DEFINED	15
ISHARE S&P 600 GRO ETF	COMMON	464287887	284	3030	SH	DEFINED	14
ISHARE S&P 600 GRO ETF	COMMON	464287887	166	1766	SH	DEFINED	3
ISHARES AAA-A RATED CORPORAT	COMMON	46429B291	2	40	SH	DEFINED	3
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	20459	193847	SH	DEFINED	14

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

ISHARES	BARCLAYS	1-3 YEAR CR E	COMMON	464288646	2924	27701	SH	DEFINED	17
ISHARES	BARCLAYS	1-3 YEAR CR E	COMMON	464288646	6632	62835	SH	DEFINED	3
ISHARES	BARCLAYS	3-7 YEAR TREA	COMMON	464288661	144	1170	SH	DEFINED	14
ISHARES	BARCLAYS	3-7 YEAR TREA	COMMON	464288661	5020	40653	SH	DEFINED	17
ISHARES	BARCLAYS	AGENCY BOND E	COMMON	464288166	416	3667	SH	DEFINED	17
ISHARES	BARCLAYS	INTERMEDIATE	COMMON	464288612	8299	73861	PRN	DEFINED	14
ISHARES	BARCLAYS	INTERMEDIATE	COMMON	464288612	3046	27111	PRN	DEFINED	17
ISHARES	BARCLAYS	INTERMEDIATE	COMMON	464288612	12059	107321	PRN	DEFINED	3
ISHARES	BARCLAYS	INTERMEDIATE	COMMON	464288638	514	4625	SH	DEFINED	14
ISHARES	BARCLAYS	INTERMEDIATE	COMMON	464288638	4040	36353	SH	DEFINED	17
ISHARES	BARCLAYS	INTERMEDIATE	COMMON	464288638	914	8222	SH	DEFINED	3
ISHARES	BARCLAYS	MBS FIXED-RAT	COMMON	464288588	3094	28665	SH	DEFINED	17
ISHARES	BARCLAYS	SHORT TREASUR	COMMON	464288679	821	7450	SH	DEFINED	14
ISHARES	COHEN & STEERS	RLTY ET	COMMON	464287564	1196	14503	SH	DEFINED	14
ISHARES	COHEN & STEERS	RLTY ET	COMMON	464287564	62	747	SH	DEFINED	3
ISHARES	COMEX	GOLD TRUST ETF	COMMON	464285105	13332	859000	SH	DEFINED	1
ISHARES	COMEX	GOLD TRUST ETF	COMMON	464285105	1473	94900	SH	DEFINED	14
ISHARES	COMEX	GOLD TRUST ETF	COMMON	464285105	5556	357969	SH	DEFINED	3
ISHARES	CORE S&P	500 ETF	COMMON	464287200	9064	57599	SH	DEFINED	14
ISHARES	CORE S&P	500 ETF	COMMON	464287200	2249	14290	SH	DEFINED	3
ISHARES	CORE S&P	MIDCAP ETF	COMMON	464287507	12500	108633	SH	DEFINED	14
ISHARES	CORE S&P	MIDCAP ETF	COMMON	464287507	932	8102	SH	DEFINED	17
ISHARES	CORE S&P	MIDCAP ETF	COMMON	464287507	5261	45723	SH	DEFINED	3
ISHARES	CORE S&P	SMALLCAP ETF	COMMON	464287804	12257	140787	SH	DEFINED	14
ISHARES	CORE S&P	SMALLCAP ETF	COMMON	464287804	822	9438	SH	DEFINED	17
ISHARES	CORE S&P	SMALLCAP ETF	COMMON	464287804	1109	12736	SH	DEFINED	3
ISHARES	CORE S&P	TOTAL US STOC	COMMON	464287150	222	3100	SH	DEFINED	3
ISHARES	CORE	TOTAL US BOND MAR	COMMON	464287226	5906	53340	SH	DEFINED	14
ISHARES	CORE	TOTAL US BOND MAR	COMMON	464287226	5011	45251	SH	DEFINED	3
ISHARES	DJ SELECT	DIVIDEND ETF	COMMON	464287168	1208	19050	SH	DEFINED	14
ISHARES	DJ SELECT	DIVIDEND ETF	COMMON	464287168	5518	87035	SH	DEFINED	3
ISHARES	DJ US	BASIC MATERIAL E	COMMON	464287838	39	560	SH	DEFINED	3
ISHARES	DJ US	CONSMR GOODS ETF	COMMON	464287812	11	135	SH	DEFINED	14
ISHARES	DJ US	FINANCIAL SECT E	COMMON	464287788	101	1490	SH	DEFINED	14
ISHARES	DJ US	FINANCIAL SECT E	COMMON	464287788	1	15	SH	DEFINED	3
ISHARES	DJ US	FINANCIAL SVCS E	COMMON	464287770	40	600	SH	DEFINED	14
ISHARES	DJ US	HEALTHCARE SEC E	COMMON	464287762	39	400	SH	DEFINED	14
ISHARES	DJ US	HOME CONSTRUCT E	COMMON	464288752	60	2500	SH	DEFINED	3
ISHARES	DJ US	TECHNOLOGY SEC E	COMMON	464287721	2914	39745	SH	DEFINED	14
ISHARES	DJ US	TECHNOLOGY SEC E	COMMON	464287721	15	200	SH	DEFINED	3
ISHARES	DJ US	TRANSPORT INDX M	COMMON	464287192	2	20	SH	DEFINED	3
ISHARES	DJ US	UTILITIES SECT E	COMMON	464287697	110	1135	SH	DEFINED	14
ISHARES	DOW JONES	US REAL EST	COMMON	464287739	121	1735	SH	DEFINED	14
ISHARES	DOW JONES	US REAL EST	COMMON	464287739	275	3952	SH	DEFINED	3
ISHARES	FTSE CHINA	25 INDEX ET	COMMON	464287184	365	9885	SH	DEFINED	14
ISHARES	FTSE CHINA	25 INDEX ET	COMMON	464287184	32	862	SH	DEFINED	3
ISHARES	FTSE	DEVELOPED SMALL E	COMMON	464288497	115	3000	SH	DEFINED	3
ISHARES	FTSE	EPRA/NAREIT DEV E	COMMON	464288489	11	329	SH	DEFINED	3
ISHARES	GOLDMAN SACHS	NETWORK E	COMMON	464287531	10	350	SH	DEFINED	14
ISHARES	GS\$	INVESTOP CORP BD E	COMMON	464287242	3659	30517	SH	DEFINED	14
ISHARES	GS\$	INVESTOP CORP BD E	COMMON	464287242	5639	47031	SH	DEFINED	17
ISHARES	GS\$	INVESTOP CORP BD E	COMMON	464287242	2443	20372	SH	DEFINED	3
ISHARES	HIGH	DIVIDEND EQ FD ET	COMMON	46429B663	13	200	SH	DEFINED	14
ISHARES	IBOXX	H/Y CORP BOND ET	COMMON	464288513	6006	63659	PRN	DEFINED	14
ISHARES	IBOXX	H/Y CORP BOND ET	COMMON	464288513	2915	30900	PRN	DEFINED	17
ISHARES	IBOXX	H/Y CORP BOND ET	COMMON	464288513	10662	113003	PRN	DEFINED	3
ISHARES	JP MORGAN	EM BOND FD E	COMMON	464288281	600	5100	SH	DEFINED	14
ISHARES	JP MORGAN	EM BOND FD E	COMMON	464288281	1195	10156	SH	DEFINED	17
ISHARES	JP MORGAN	EM BOND FD E	COMMON	464288281	313	2659	SH	DEFINED	3
ISHARES	LEHMAN	1-3YR TRS BD ET	COMMON	464287457	3972	47025	SH	DEFINED	14
ISHARES	LEHMAN	1-3YR TRS BD ET	COMMON	464287457	3543	41939	SH	DEFINED	17
ISHARES	LEHMAN	1-3YR TRS BD ET	COMMON	464287457	112	1326	SH	DEFINED	3

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

ISHARES	LEHMAN 20+YR TREAS ETF	COMMON	464287432	11	97	SH	DEFINED	3
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	248	2311	SH	DEFINED	17
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	69	639	SH	DEFINED	3
ISHARES	MORNINGSTAR LG GR IN E	COMMON	464287119	6	75	SH	DEFINED	3
ISHARES	MORNINGSTAR MID CO I E	COMMON	464288208	345	3100	SH	DEFINED	14
ISHARES	MORNINGSTAR SM CO ID M	COMMON	464288505	595	5500	SH	DEFINED	14
ISHARES	MSCI ACWI EX US INDX E	COMMON	464288240	54	1250	SH	DEFINED	14
ISHARES	MSCI ACWI INDEX ETF	COMMON	464288257	582	11477	SH	DEFINED	3
ISHARES	MSCI ASIA EX-JAPAN ETF	COMMON	464288182	9107	154150	SH	DEFINED	14
ISHARES	MSCI ASIA EX-JAPAN ETF	COMMON	464288182	352	5950	SH	DEFINED	3
ISHARES	MSCI AUSTRALIA INDEX E	COMMON	464286103	90	3326	SH	DEFINED	17
ISHARES	MSCI AUSTRALIA INDEX E	COMMON	464286103	400	14800	SH	DEFINED	3
ISHARES	MSCI BRAZIL CAPPED IND	COMMON	464286400	782	14350	SH	DEFINED	14
ISHARES	MSCI BRAZIL CAPPED IND	COMMON	464286400	31	566	SH	DEFINED	3
ISHARES	MSCI BRIC INDEX FUND M	COMMON	464286657	1	28	SH	DEFINED	3
ISHARES	MSCI CANADA ETF	COMMON	464286509	1469	51519	SH	DEFINED	17
ISHARES	MSCI EAFE GROWTH INX	COMMON	464288885	131	2067	SH	DEFINED	14
ISHARES	MSCI EAFE GROWTH INX	COMMON	464288885	23	367	SH	DEFINED	3
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	3	50	SH	DEFINED	1
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	2076	35191	SH	DEFINED	14
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	1484	25156	SH	DEFINED	3
ISHARES	MSCI EAFE SMALL CAP	COMMON	464288273	816	18554	SH	DEFINED	17
ISHARES	MSCI EAFE SMALL CAP	COMMON	464288273	7	150	SH	DEFINED	3
ISHARES	MSCI EAFE VALUE INX	COMMON	464288877	201	4037	SH	DEFINED	14
ISHARES	MSCI EAFE VALUE INX	COMMON	464288877	114	2295	SH	DEFINED	3
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	590	13800	SH	DEFINED	1
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	33250	777408	SH	DEFINED	14
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	7246	169428	SH	DEFINED	3
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	220	11100	SH	DEFINED	14
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	38	1900	SH	DEFINED	3
ISHARES	MSCI INDIA INDEX FUND	COMMON	46429B598	123	4900	SH	DEFINED	14
ISHARES	MSCI ISRAEL CPD INVS E	COMMON	464286632	83	1840	SH	DEFINED	3
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	614	56849	SH	DEFINED	17
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	89	8200	SH	DEFINED	3
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	15714	1455020	SH	DEFINED	4
ISHARES	MSCI MALAYSIA (FREE) I	COMMON	464286830	33	2236	SH	DEFINED	3
ISHARES	MSCI MEXICO CAPPED INV	COMMON	464286822	6	75	SH	DEFINED	3
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	3495	70314	SH	DEFINED	14
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	828	16660	SH	DEFINED	17
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	873	17566	SH	DEFINED	3
ISHARES	MSCI SOUH KOREA CAPPED	COMMON	464286772	692	11640	SH	DEFINED	1
ISHARES	MSCI SOUH KOREA CAPPED	COMMON	464286772	39	650	SH	DEFINED	14
ISHARES	MSCI SOUH KOREA CAPPED	COMMON	464286772	3120	52500	SH	DEFINED	2,
ISHARES	MSCI SOUH KOREA CAPPED	COMMON	464286772	5	85	SH	DEFINED	3
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	255	19123	SH	DEFINED	1
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	2196	164600	SH	DEFINED	11
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	19939	1494700	SH	DEFINED	6
ISHARES	MSCI TURKEY INVSTBLE E	COMMON	464286715	2299	32300	SH	DEFINED	2,
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	57	355	SH	DEFINED	14
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	448	2800	SH	DEFINED	3
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	17549	245892	SH	DEFINED	14
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	2344	32837	SH	DEFINED	17
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	38501	539451	SH	DEFINED	3
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	909	10428	SH	DEFINED	14
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	15793	181089	SH	DEFINED	3
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	286	3520	SH	DEFINED	14
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	6659	82040	SH	DEFINED	3
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	874	8120	SH	DEFINED	14
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	454	4220	SH	DEFINED	3
ISHARES	RUSSELL 3000 GROWTH ET	COMMON	464287671	138	2360	SH	DEFINED	3
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	251	2688	SH	DEFINED	14
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	3	35	SH	DEFINED	3

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

ISHARES RUSSELL 3000 VALUE ETF COMMON	464287663	255	2400	SH	DEFINED	3
ISHARES RUSSELL MICROCAP INX E COMMON	464288869	59	1000	SH	DEFINED	14
ISHARES RUSSELL MIDCAP GRWTH E COMMON	464287481	15011	214837	SH	DEFINED	14
ISHARES RUSSELL MIDCAP GRWTH E COMMON	464287481	8313	118972	SH	DEFINED	3
ISHARES RUSSELL MIDCAP INDEX E COMMON	464287499	8837	69428	SH	DEFINED	14
ISHARES RUSSELL MIDCAP INDEX E COMMON	464287499	11942	93818	SH	DEFINED	3
ISHARES RUSSELL MIDCAP VALUE E COMMON	464287473	705	12362	SH	DEFINED	14
ISHARES RUSSELL MIDCAP VALUE E COMMON	464287473	4043	70927	SH	DEFINED	3
ISHARES S&P 100 INDEX FUND ETF COMMON	464287101	183	2600	SH	DEFINED	14
ISHARES S&P 100 INDEX FUND ETF COMMON	464287101	233	3308	SH	DEFINED	17
ISHARES S&P 100 INDEX FUND ETF COMMON	464287101	153	2170	SH	DEFINED	3
ISHARES S&P 500 GROWTH INDEX E COMMON	464287309	126	1535	SH	DEFINED	14
ISHARES S&P 500 GROWTH INDEX E COMMON	464287309	2099	25475	SH	DEFINED	17
ISHARES S&P 500 GROWTH INDEX E COMMON	464287309	674	8178	SH	DEFINED	3
ISHARES S&P 500 VALUE INDEX FU COMMON	464287408	2198	29785	SH	DEFINED	17
ISHARES S&P 500 VALUE INDEX FU COMMON	464287408	985	13346	SH	DEFINED	3
ISHARES S&P CITI INT TRE BND E COMMON	464288117	79	789	SH	DEFINED	17
ISHARES S&P GBL CLEAN ENERGY E COMMON	464288224	45	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	2377	35068	SH	DEFINED	17
ISHARES S&P GLOBAL 100 ETF COMMON	464287572	7	100	SH	DEFINED	3
ISHARES S&P GLOBAL INFRASTR ET COMMON	464288372	218	5862	SH	DEFINED	17
ISHARES S&P GSCI COMMODITY I E COMMON	46428R107	1694	51475	SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I E COMMON	46428R107	57	1735	SH	DEFINED	3
ISHARES S&P GSSI NATURAL RES COMMON	464287374	219	5400	SH	DEFINED	14
ISHARES S&P GSSI NATURAL RES COMMON	464287374	82	2012	SH	DEFINED	3
ISHARES S&P LATIN AMERICA 40 E COMMON	464287390	33	750	SH	DEFINED	14
ISHARES S&P LATIN AMERICA 40 E COMMON	464287390	140	3200	SH	DEFINED	3
ISHARES S&P MID CAP 400 GROWTH COMMON	464287606	212	1655	SH	DEFINED	14
ISHARES S&P MID CAP 400 GROWTH COMMON	464287606	335	2615	SH	DEFINED	3
ISHARES S&P MIDCAP 400-VALUE E COMMON	464287705	51	510	SH	DEFINED	14
ISHARES S&P MIDCAP 400-VALUE E COMMON	464287705	208	2058	SH	DEFINED	3
ISHARES S&P NAT AMT FREE MUNI COMMON	464288414	2908	26400	PRN	DEFINED	14
ISHARES S&P NAT AMT FREE MUNI COMMON	464288414	748	6787	PRN	DEFINED	17
ISHARES S&P NAT AMT FREE MUNI COMMON	464288414	565	5127	PRN	DEFINED	3
ISHARES S&P PREF STK INDX FN E COMMON	464288687	1512	37310	SH	DEFINED	14
ISHARES S&P PREF STK INDX FN E COMMON	464288687	1889	46614	SH	DEFINED	17
ISHARES S&P PREF STK INDX FN E COMMON	464288687	2016	49753	SH	DEFINED	3
ISHARES S&P SMALLCAP 600 VALUE COMMON	464287879	189	2100	SH	DEFINED	14
ISHARES S&P SMALLCAP 600 VALUE COMMON	464287879	140	1553	SH	DEFINED	3
ISHARES S&P ST NATL AMT -MF COMMON	464288158	448	4218	SH	DEFINED	17
ISHARES S&P-CITI 1-3 INT TRE E COMMON	464288125	8	84	PRN	DEFINED	3
ISHARES SILVER TRUST ETF COMMON	46428Q109	12	450	SH	DEFINED	14
ISHARES SILVER TRUST ETF COMMON	46428Q109	1792	65312	SH	DEFINED	17
ISHARES SILVER TRUST ETF COMMON	46428Q109	308	11240	SH	DEFINED	3
ISHARES TR BARCLAYS TIPS BD FD COMMON	464287176	924	7623	PRN	DEFINED	14
ISHARES TR BARCLAYS TIPS BD FD COMMON	464287176	8860	73058	PRN	DEFINED	17
ISHARES TR BARCLAYS TIPS BD FD COMMON	464287176	562	4633	PRN	DEFINED	3
ISIS PHARMACEUTICALS INC COMMON	464330109	313	18470	SH	DEFINED	1
ISIS PHARMACEUTICALS INC COMMON	464330109	4344	256461	SH	DEFINED	15
ISIS PHARMACEUTICALS INC COMMON	464330109	478	28200	SH	DEFINED	3,
ISLE OF CAPRI CASINOS COMMON	464592104	301	47928	SH	DEFINED	15
ISOFTSTONE HOLDINGS LTD ADR COMMON	46489B108	766	156710	SH	DEFINED	15
ISTAR FINANCIAL INC COMMON	45031U101	883	81053	SH	DEFINED	15
ISTAR FINANCIAL INC COMMON	45031U101	13	1158	SH	DEFINED	16
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	13454	755830	SH	DEFINED	15
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	1366	76737	SH	DEFINED	17
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	6	342	SH	DEFINED	3
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	57996	3258200	SH	DEFINED	6
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	1469	82500	SH	DEFINED	6,
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	602	33800	SH	DEFINED	9

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

ITC HOLDINGS CORP	COMMON	465685105	41523	465188	SH	DEFINED	1
ITC HOLDINGS CORP	COMMON	465685105	3733	41826	SH	DEFINED	15
ITC HOLDINGS CORP	COMMON	465685105	9	102	SH	DEFINED	16
ITC HOLDINGS CORP	COMMON	465685105	1228	13761	SH	DEFINED	17
ITC HOLDINGS CORP	COMMON	465685105	5	55	SH	DEFINED	3
ITRON INC	COMMON	465741106	942	20300	SH	DEFINED	1
ITRON INC	COMMON	465741106	49408	1064825	SH	DEFINED	15
ITRON INC	COMMON	465741106	225	4857	SH	DEFINED	16
ITRON INC	COMMON	465741106	764	16462	SH	DEFINED	17
ITT CORP	COMMON	450911201	62095	2184131	SH	DEFINED	1
ITT CORP	COMMON	450911201	281	9900	SH	DEFINED	1,
ITT CORP	COMMON	450911201	944	33218	SH	DEFINED	15
ITT CORP	COMMON	450911201	31	1079	SH	DEFINED	16
ITT CORP	COMMON	450911201	21	755	SH	DEFINED	17
ITT CORP	COMMON	450911201	9	300	SH	DEFINED	3
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	602	43703	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	8	562	SH	DEFINED	16
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	269	19502	SH	DEFINED	17
IXIA COMMUNICATIONS	COMMON	45071R109	1516	70047	SH	DEFINED	15
IXIA CVT 3 12-15	CONVERT	45071RAB5	9275	7040000	SH	DEFINED	1
IXYS CORP	COMMON	46600W106	124	12924	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	7526	97874	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	133	1726	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	3057	202287	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	238	15730	SH	DEFINED	11
J. C. PENNEY CO	COMMON	708160106	1029	68129	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	30	2016	SH	DEFINED	16
J. C. PENNEY CO	COMMON	708160106	313	20695	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	2	159	SH	DEFINED	3
J. C. PENNEY CO	COMMON	708160106	150	9906	SH	DEFINED	5
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	7192	183433	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	2944	75074	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	636	16222	SH	DEFINED	17
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	104	2640	SH	DEFINED	3
JA SOLAR HOLDINGS CO LTD ADR	COMMON	466090206	1215	335506	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD ADR	COMMON	466090206	27	7352	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	57453	3108922	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	665	36000	SH	DEFINED	10
JABIL CIRCUIT INC	COMMON	466313103	949	51379	SH	DEFINED	12
JABIL CIRCUIT INC	COMMON	466313103	3550	192079	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	27	1477	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	98	5319	SH	DEFINED	17
JABIL CIRCUIT INC	COMMON	466313103	49	2651	SH	DEFINED	2,
JABIL CIRCUIT INC	COMMON	466313103	6	303	SH	DEFINED	3
JACK IN THE BOX INC	COMMON	466367109	42879	1239640	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	1593	46050	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	8	245	SH	DEFINED	16
JACK IN THE BOX INC	COMMON	466367109	179	5162	SH	DEFINED	17
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3557	63246	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	624	11097	SH	DEFINED	11
JACOBS ENGINEERING GROUP INC	COMMON	469814107	10196	181297	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COMMON	469814107	42	750	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	149	2658	SH	DEFINED	17
JACOBS ENGINEERING GROUP INC	COMMON	469814107	52	918	SH	DEFINED	2,
JACOBS ENGINEERING GROUP INC	COMMON	469814107	79	1400	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC	COMMON	469814107	234	4153	SH	DEFINED	5
JAKKS PACIFIC INC	COMMON	47012E106	546	52031	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	46	4410	SH	DEFINED	3
JAMBA INC	COMMON	47023A101	11	3993	SH	DEFINED	15
JAMES HARDIE IND PLC-SPONS ADR	COMMON	47030M106	105	2000	SH	DEFINED	3
JAMES RIVER COAL CO	COMMON	470355207	315	180227	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	21060	2240478	SH	DEFINED	1

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

JANUS CAPITAL GROUP INC	COMMON	47102X105	619	65882	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	7	779	SH	DEFINED	16
JANUS CAPITAL GROUP INC	COMMON	47102X105	567	60309	SH	DEFINED	17
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	47102XAG0	1049	1000000	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	16490	384820	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	1787	41700	SH	DEFINED	1,
JARDEN CORP	COMMON	471109108	6795	158576	SH	DEFINED	15
JARDEN CORP	COMMON	471109108	15	356	SH	DEFINED	16
JARDEN CORP	COMMON	471109108	590	13775	SH	DEFINED	17
JARDEN CORP	COMMON	471109108	10	238	SH	DEFINED	3
JARDEN CORP	COMMON	471109108	488	11385	SH	DEFINED	9,
JARDEN CORP (JAH) 144A CVT 1.8	CONVERT	471109AG3	15302	13430000	SH	DEFINED	1
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	13640	243962	SH	DEFINED	1
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	1387	24816	SH	DEFINED	12
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	836	14959	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	41989	3141679	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	1480	110712	SH	DEFINED	12
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED	14
JDS UNIPHASE CORP	COMMON	46612J507	3619	270802	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	155	11631	SH	DEFINED	2,
JDS UNIPHASE CORP	COMMON	46612J507	50	3728	SH	DEFINED	2,
JDS UNIPHASE CORP	COMMON	46612J507	1	112	SH	DEFINED	3
JDS UNIPHASE CORP	COMMON	46612J507	2091	156490	SH	DEFINED	6,
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	26294	25575000	SH	DEFINED	1
JETBLUE AIRWAYS CORP	COMMON	477143101	606	87859	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COMMON	477143101	19	2760	SH	DEFINED	16
JETBLUE AIRWAYS CORP	COMMON	477143101	2057	298075	SH	DEFINED	17
JM SMUCKER CO	COMMON	832696405	40314	406556	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	922	9300	SH	DEFINED	11
JM SMUCKER CO	COMMON	832696405	14	140	SH	DEFINED	14
JM SMUCKER CO	COMMON	832696405	53486	539392	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	37	375	SH	DEFINED	16
JM SMUCKER CO	COMMON	832696405	1251	12611	SH	DEFINED	17
JM SMUCKER CO	COMMON	832696405	128	1292	SH	DEFINED	3
JM SMUCKER CO	COMMON	832696405	724	7300	SH	DEFINED	5
JM SMUCKER CO	COMMON	832696405	109	1100	SH	DEFINED	6
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	388	19400	SH	DEFINED	1
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	315	15780	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	200	10000	SH	DEFINED	3,
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	700	33733	SH	DEFINED	15
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	4343	306502	SH	DEFINED	15
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	1738	122633	SH	DEFINED	17
JOHN HANCOCK FINANCIAL OPPORT	COMMON	409735206	319	15220	SH	DEFINED	17
JOHN HANCOCK HEDGED EQUITY MF	COMMON	47804L102	1844	109801	SH	DEFINED	15
JOHN HANCOCK HEDGED EQUITY MF	COMMON	47804L102	1922	114496	SH	DEFINED	17
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	1145	71357	SH	DEFINED	17
JOHN HANCOCK INVEST TRUST CF	COMMON	410142103	672	29906	SH	DEFINED	15
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	2532	107324	SH	DEFINED	15
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	3084	130741	SH	DEFINED	17
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	2031	88882	SH	DEFINED	15
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	1291	56496	SH	DEFINED	17
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	2986	151364	SH	DEFINED	15
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	8728	442367	SH	DEFINED	17
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	11350	567523	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	601131	7373122	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	203	2495	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	23766	291500	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	1671	20500	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	587	7200	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	22449	275350	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	689	8452	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	6123	75099	SH	DEFINED	12

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

JOHNSON & JOHNSON	COMMON	478160104	59453	729215	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	153234	1879478	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	735	9009	SH	DEFINED	16
JOHNSON & JOHNSON	COMMON	478160104	194911	2390660	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	106179	1302327	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	44472	545468	SH	DEFINED	2,
JOHNSON & JOHNSON	COMMON	478160104	45209	554504	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	5463	67000	SH	DEFINED	3,
JOHNSON & JOHNSON	COMMON	478160104	8928	109500	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	183270	2247885	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	872	10700	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	5919	72595	SH	DEFINED	8,
JOHNSON & JOHNSON	COMMON	478160104	6526	80044	SH	DEFINED	9
JOHNSON & JOHNSON (JNJ) CVT 0.0	CONVERT	02261WAB5	40801	36593000	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	329925	9407619	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	2036	58058	SH	DEFINED	11
JOHNSON CONTROLS INC	COMMON	478366107	11667	332687	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	238	6795	SH	DEFINED	16
JOHNSON CONTROLS INC	COMMON	478366107	1336	38086	SH	DEFINED	17
JOHNSON CONTROLS INC	COMMON	478366107	47	1352	SH	DEFINED	2,
JOHNSON CONTROLS INC	COMMON	478366107	617	17606	SH	DEFINED	3
JOHNSON CONTROLS INC	COMMON	478366107	579	16524	SH	DEFINED	5
JOHNSON CONTROLS INC	COMMON	478366107	119	3400	SH	DEFINED	7
JOHNSON OUTDOORS INC CL A	COMMON	479167108	105	4400	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	34941	2746919	SH	DEFINED	1
JONES GROUP INC	COMMON	48020T101	19	1500	SH	DEFINED	14
JONES GROUP INC	COMMON	48020T101	600	47178	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	11	897	SH	DEFINED	16
JONES GROUP INC	COMMON	48020T101	79	6245	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	24423	245681	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	542	5449	SH	DEFINED	14
JONES LANG LASALLE INC	COMMON	48020Q107	384	3863	SH	DEFINED	15
JONES LANG LASALLE INC	COMMON	48020Q107	11	112	SH	DEFINED	16
JONES LANG LASALLE INC	COMMON	48020Q107	117	1181	SH	DEFINED	17
JONES LANG LASALLE INC	COMMON	48020Q107	189	1903	SH	DEFINED	2,
JONES LANG LASALLE INC	COMMON	48020Q107	3601	36223	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	2661	26768	SH	DEFINED	6,
JOS A BANK CLOTHIERS INC	COMMON	480838101	1527	38270	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COMMON	480838101	45	1140	SH	DEFINED	3
JOURNAL COMMUNICATIONS	COMMON	481130102	298	44345	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	100458	1687801	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	535	8983	SH	DEFINED	11
JOY GLOBAL INC	COMMON	481165108	970	16300	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	4277	71855	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	18	301	SH	DEFINED	16
JOY GLOBAL INC	COMMON	481165108	589	9894	SH	DEFINED	2,
JOY GLOBAL INC	COMMON	481165108	56	941	SH	DEFINED	2,
JOY GLOBAL INC	COMMON	481165108	253	4248	SH	DEFINED	3
JOY GLOBAL INC	COMMON	481165108	423	7100	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	1700119	35822149	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	2819	59400	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	21162	445899	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	2321	48900	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	16913	356356	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	695	14639	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	1433	30200	SH	DEFINED	13
JP MORGAN CHASE & CO	COMMON	46625H100	39748	837514	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	58175	1225760	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	1071	22556	SH	DEFINED	16
JP MORGAN CHASE & CO	COMMON	46625H100	50231	1058393	SH	DEFINED	17
JP MORGAN CHASE & CO	COMMON	46625H100	1671	35200	SH	DEFINED	18
JP MORGAN CHASE & CO	COMMON	46625H100	514	10832	SH	DEFINED	2,

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

JP MORGAN CHASE & CO	COMMON	46625H100	44682	941463	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	7584	159800	SH	DEFINED	3,
JP MORGAN CHASE & CO	COMMON	46625H100	2555	53827	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	8058	169794	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	116573	2456234	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	693	14600	SH	DEFINED	7
JP MORGAN CHASE & CO	COMMON	46625H100	5728	120694	SH	DEFINED	8,
JP MORGAN CHASE & CO	COMMON	46625H100	3256	68602	SH	DEFINED	9
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	16384	360242	SH	DEFINED	14
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	36865	810575	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	27548	1485849	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	812	43819	SH	DEFINED	11
JUNIPER NETWORKS INC	COMMON	48203R104	16	855	SH	DEFINED	14
JUNIPER NETWORKS INC	COMMON	48203R104	2817	151966	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	33	1784	SH	DEFINED	16
JUNIPER NETWORKS INC	COMMON	48203R104	1313	70836	SH	DEFINED	17
JUNIPER NETWORKS INC	COMMON	48203R104	466	25148	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	248	13386	SH	DEFINED	5
JUNIPER NETWORKS INC	COMMON	48203R104	8875	478670	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	33	1800	SH	DEFINED	7
JUST ENERGY GROUP INC	COMMON	48213W101	92	14029	SH	DEFINED	15
K12 INC	COMMON	48273U102	9432	391223	SH	DEFINED	1,
K12 INC	COMMON	48273U102	303	12552	SH	DEFINED	15
KADANT INC	COMMON	48282T104	1112	44460	SH	DEFINED	1
KADANT INC	COMMON	48282T104	811	32455	SH	DEFINED	15
KADANT INC	COMMON	48282T104	428	17100	SH	DEFINED	3,
KAISER ALUMINUM CORP	COMMON	483007704	35	540	SH	DEFINED	1
KAISER ALUMINUM CORP	COMMON	483007704	2399	37100	SH	DEFINED	15
KAISER ALUMINUM CORP	COMMON	483007704	649	10038	SH	DEFINED	17
KAISER ALUMINUM CORP	COMMON	483007704	13	200	SH	DEFINED	3,
KAISER ALUMINUM CORP CVT 4.5 4	CONVERT	483007AB6	2103	1500000	SH	DEFINED	1
KAMAN CORP	COMMON	483548103	1007	28377	SH	DEFINED	15
KAMAN CORP CVT 144A 3.25 11-17	CONVERT	483548AD5	1518	1235000	SH	DEFINED	1
KANSAS CITY LIFE INS CO	COMMON	484836101	252	6433	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	45731	412360	SH	DEFINED	1
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1031	9300	SH	DEFINED	11
KANSAS CITY SOUTHERN INDS	COMMON	485170302	5271	47531	SH	DEFINED	14
KANSAS CITY SOUTHERN INDS	COMMON	485170302	6247	56329	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	19	169	SH	DEFINED	16
KANSAS CITY SOUTHERN INDS	COMMON	485170302	4769	43000	SH	DEFINED	17
KANSAS CITY SOUTHERN INDS	COMMON	485170302	6012	54215	SH	DEFINED	3
KANSAS CITY SOUTHERN INDS	COMMON	485170302	588	5300	SH	DEFINED	5
KANSAS CITY SOUTHERN INDS	COMMON	485170302	89	800	SH	DEFINED	7
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	2809	101037	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	367	13215	SH	DEFINED	17
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	172	6170	SH	DEFINED	3
KAR AUCTION SERVICES INC	COMMON	48238T109	693	34606	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	4646	181639	SH	DEFINED	15
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	7793	261873	SH	DEFINED	17
KAYNE ANDERSON MIDSTEAM/ENER C	COMMON	48661E108	12903	388645	SH	DEFINED	17
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	2242	64565	SH	DEFINED	17
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	9	285	SH	DEFINED	1
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	4522	136873	SH	DEFINED	15
KB HOME	COMMON	48666K109	4705	216120	SH	DEFINED	15
KB HOME KBH CVT 1.375 19	CONVERT	48666KAS8	8795	8000000	SH	DEFINED	1
KBR INC	COMMON	48242W106	401	12500	SH	DEFINED	11
KBR INC	COMMON	48242W106	16	500	SH	DEFINED	14
KBR INC	COMMON	48242W106	904	28189	SH	DEFINED	15
KBR INC	COMMON	48242W106	28	876	SH	DEFINED	16
KCAP FINANCIAL INC	COMMON	48668E101	96	8945	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	281318	4366259	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	2804	43519	SH	DEFINED	11

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

KELLOGG CO	COMMON	487836108	291	4509	SH	DEFINED	14
KELLOGG CO	COMMON	487836108	60631	941041	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	53	820	SH	DEFINED	16
KELLOGG CO	COMMON	487836108	34998	543192	SH	DEFINED	17
KELLOGG CO	COMMON	487836108	1073	16658	SH	DEFINED	3
KELLOGG CO	COMMON	487836108	778	12071	SH	DEFINED	5
KELLOGG CO	COMMON	487836108	63919	992072	SH	DEFINED	6
KELLOGG CO	COMMON	487836108	97	1500	SH	DEFINED	7
KELLOGG CO	COMMON	487836108	2888	44830	SH	DEFINED	9
KELLY SVCS INC	COMMON	488152208	1307	69984	SH	DEFINED	15
KELLY SVCS INC	COMMON	488152208	8	411	SH	DEFINED	16
KELLY SVCS INC	COMMON	488152208	1462	78273	SH	DEFINED	17
KEMET CORP	COMMON	488360207	15489	2478300	SH	DEFINED	1
KEMET CORP	COMMON	488360207	530	84850	SH	DEFINED	15
KEMPER CORP	COMMON	488401100	1043	31979	SH	DEFINED	15
KEMPER CORP	COMMON	488401100	12	375	SH	DEFINED	16
KEMPER CORP	COMMON	488401100	102	3119	SH	DEFINED	3
KENNAMETAL INC	COMMON	489170100	482	12353	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	11	273	SH	DEFINED	16
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	107	6905	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COMMON	492515101	5432	770979	SH	DEFINED	1
KERYX BIOPHARMACEUTICALS	COMMON	492515101	552	78343	SH	DEFINED	12
KERYX BIOPHARMACEUTICALS	COMMON	492515101	3927	557426	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COMMON	492515101	19	2750	SH	DEFINED	3
KEY ENERGY SERVICES INC	COMMON	492914106	5777	715020	SH	DEFINED	15
KEY ENERGY SERVICES INC	COMMON	492914106	9	1085	SH	DEFINED	16
KEY ENERGY SERVICES INC	COMMON	492914106	812	100467	SH	DEFINED	17
KEY TRONIC CORP	COMMON	493144109	190	16572	SH	DEFINED	15
KEYCORP	COMMON	493267108	6862	688942	SH	DEFINED	1
KEYCORP	COMMON	493267108	997	100100	SH	DEFINED	1,
KEYCORP	COMMON	493267108	791	79392	SH	DEFINED	11
KEYCORP	COMMON	493267108	384	38600	SH	DEFINED	13
KEYCORP	COMMON	493267108	5826	584947	SH	DEFINED	15
KEYCORP	COMMON	493267108	63	6329	SH	DEFINED	16
KEYCORP	COMMON	493267108	2657	266730	SH	DEFINED	17
KEYCORP	COMMON	493267108	437	43900	SH	DEFINED	18
KEYCORP	COMMON	493267108	38	3795	SH	DEFINED	3
KEYCORP	COMMON	493267108	467	46900	SH	DEFINED	5
KEYCORP	COMMON	493267108	11652	1169900	SH	DEFINED	6
KEYCORP	COMMON	493267108	39	3900	SH	DEFINED	7
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	67923	524140	SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	14	1005	SH	DEFINED	15
KEYW HOLDING CORP/THE	COMMON	493723100	264	16342	SH	DEFINED	15
KFORCE INC	COMMON	493732101	562	34358	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	250008	4771137	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	1895	36170	SH	DEFINED	11
KILROY REALTY CORP	COMMON	49427F108	290	5539	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	6	108	SH	DEFINED	16
KILROY REALTY CORP	COMMON	49427F108	722	13784	SH	DEFINED	17
KILROY REALTY CORP	COMMON	49427F108	2493	47571	SH	DEFINED	18
KILROY REALTY CORP	COMMON	49427F108	680	12972	SH	DEFINED	2,
KILROY REALTY CORP	COMMON	49427F108	7765	148191	SH	DEFINED	3,
KILROY REALTY CORP	COMMON	49427F108	1494	28503	SH	DEFINED	6,
KIMBALL INTERNATIONAL CL B	COMMON	494274103	1119	123510	SH	DEFINED	1
KIMBALL INTERNATIONAL CL B	COMMON	494274103	484	53418	SH	DEFINED	15
KIMBALL INTERNATIONAL CL B	COMMON	494274103	579	63900	SH	DEFINED	3,
KIMBERLY-CLARK CORP	COMMON	494368103	183540	1873241	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	88	900	SH	DEFINED	1,
KIMBERLY-CLARK CORP	COMMON	494368103	3261	33285	SH	DEFINED	11
KIMBERLY-CLARK CORP	COMMON	494368103	2877	29365	SH	DEFINED	14
KIMBERLY-CLARK CORP	COMMON	494368103	69362	707917	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	133	1355	SH	DEFINED	16

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

KIMBERLY-CLARK CORP	COMMON	494368103	68003	694046	SH	DEFINED	17
KIMBERLY-CLARK CORP	COMMON	494368103	2300	23476	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	284	2900	SH	DEFINED	3,
KIMBERLY-CLARK CORP	COMMON	494368103	1661	16954	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	3006	30675	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	167	1700	SH	DEFINED	7
KIMBERLY-CLARK CORP	COMMON	494368103	69	700	SH	DEFINED	8,
KIMCO REALTY CORP	COMMON	49446R109	258455	11538178	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	778	34720	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	3557	158816	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	494	22054	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	28	1241	SH	DEFINED	16
KIMCO REALTY CORP	COMMON	49446R109	3857	172185	SH	DEFINED	17
KIMCO REALTY CORP	COMMON	49446R109	729	32531	SH	DEFINED	3
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	12684	141290	SH	DEFINED	14
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1420	15816	SH	DEFINED	15
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	3684	41035	SH	DEFINED	17
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	873	9730	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	15634	404184	SH	DEFINED	1
KINDER MORGAN INC	COMMON	49456B101	2182	56400	SH	DEFINED	11
KINDER MORGAN INC	COMMON	49456B101	26683	689829	SH	DEFINED	14
KINDER MORGAN INC	COMMON	49456B101	3245	83887	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49456B101	44	1126	SH	DEFINED	16
KINDER MORGAN INC	COMMON	49456B101	763	19719	SH	DEFINED	17
KINDER MORGAN INC	COMMON	49456B101	94599	2445686	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	433	11200	SH	DEFINED	5
KINDER MORGAN INC	COMMON	49456B101	58	1500	SH	DEFINED	7
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	243	47364	SH	DEFINED	14
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	39	7641	SH	DEFINED	17
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	3311	644098	SH	DEFINED	3
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	4892	55688	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	771	8781	SH	DEFINED	11
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	4404	50129	SH	DEFINED	14
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	67951	773493	SH	DEFINED	3
KINDRED HEALTHCARE INC	COMMON	494580103	2152	204391	SH	DEFINED	15
KINDRED HEALTHCARE INC	COMMON	494580103	14	1295	SH	DEFINED	16
KINGOLD JEWELRY INC	COMMON	49579A204	124	89120	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	19539	2472786	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	496902404	787	99557	SH	DEFINED	11
KINROSS GOLD CORP	COMMON	496902404	1357	171739	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	2	248	SH	DEFINED	16
KINROSS GOLD CORP	COMMON	496902404	91612	11593966	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	496902404	637	80664	SH	DEFINED	2,
KINROSS GOLD CORP	COMMON	496902404	258	32655	SH	DEFINED	5
KINROSS GOLD CORP	COMMON	496902404	711	89954	SH	DEFINED	9
KINROSS GOLD CORP	COMMON	496902404	711	89954	SH	DEFINED	9,
KINROSS GOLD CORP-US\$	COMMON	496902404	62612	7895620	SH	DEFINED	1
KINROSS GOLD CORP-US\$	COMMON	496902404	229	28890	SH	DEFINED	17
KINROSS GOLD CORP-US\$	COMMON	496902404	731	92186	SH	DEFINED	2,
KIOR INC	COMMON	497217109	2955	635405	SH	DEFINED	15
KIOR INC	COMMON	497217109	29	6227	SH	DEFINED	16
KIRBY CORP	COMMON	497266106	82404	1072964	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	9969	129805	SH	DEFINED	15
KIRBY CORP	COMMON	497266106	8	107	SH	DEFINED	16
KIRKLAND'S INC	COMMON	497498105	336	29303	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	553	82010	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	2157	319967	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	143	21200	SH	DEFINED	3,
KKR & CO LP	COMMON	48248M102	3433	177667	SH	DEFINED	15
KKR & CO LP	COMMON	48248M102	3297	170678	SH	DEFINED	16
KKR & CO LP	COMMON	48248M102	116	6000	SH	DEFINED	3
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	99	8965	SH	DEFINED	15

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

KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1231	111216	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	11	1000	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	13555	257017	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	1704	32300	SH	DEFINED	1,
KLA-TENCOR CORPORATION	COMMON	482480100	743	14084	SH	DEFINED	11
KLA-TENCOR CORPORATION	COMMON	482480100	105	2000	SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	86462	1639396	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	2088	39587	SH	DEFINED	16
KLA-TENCOR CORPORATION	COMMON	482480100	405	7675	SH	DEFINED	17
KLA-TENCOR CORPORATION	COMMON	482480100	27683	524901	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	61	1157	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	918	17413	SH	DEFINED	4
KLA-TENCOR CORPORATION	COMMON	482480100	280	5300	SH	DEFINED	5
KLA-TENCOR CORPORATION	COMMON	482480100	955	18100	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	63	1200	SH	DEFINED	7
KMG CHEMICALS INC	COMMON	482564101	8	399	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC CVT 3	CONVERT	499005AE6	9925	10000000	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	896	240976	SH	DEFINED	15
KNIGHT TRANSPORT	COMMON	499064103	975	60574	SH	DEFINED	15
KNIGHT TRANSPORT	COMMON	499064103	82	5120	SH	DEFINED	17
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	423	51629	SH	DEFINED	15
KNOLL INC	COMMON	498904200	514	28344	SH	DEFINED	15
KODIAK OIL & GAS CORP	COMMON	50015Q100	9202	1012302	SH	DEFINED	1
KODIAK OIL & GAS CORP	COMMON	50015Q100	426	46829	SH	DEFINED	15
KODIAK OIL & GAS CORP	COMMON	50015Q100	217	23907	SH	DEFINED	17
KOHL'S CORP	COMMON	500255104	103844	2251118	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	851	18446	SH	DEFINED	11
KOHL'S CORP	COMMON	500255104	354	7684	SH	DEFINED	11
KOHL'S CORP	COMMON	500255104	4692	101722	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	60	1306	SH	DEFINED	16
KOHL'S CORP	COMMON	500255104	360	7794	SH	DEFINED	17
KOHL'S CORP	COMMON	500255104	4	91	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	484	10500	SH	DEFINED	5
KONGZHONG CORP-ADR	COMMON	50047P104	555	89443	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	545	18433	SH	DEFINED	14
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1245	42117	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	148	5000	SH	DEFINED	3
KOPIN CORP	COMMON	500600101	378	102086	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	3566	81084	SH	DEFINED	1
KOPPERS HOLDINGS INC	COMMON	50060P106	1981	45039	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	23	530	SH	DEFINED	3
KOREA ELEC POWER CORP ADR	COMMON	500631106	2706	199127	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	1493	83600	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	1335	74723	SH	DEFINED	15
KOSMOS ENERGY LTD	COMMON	G5315B107	1037	91800	SH	DEFINED	1
KOSMOS ENERGY LTD	COMMON	G5315B107	305	27000	SH	DEFINED	1,
KOSMOS ENERGY LTD	COMMON	G5315B107	109	9665	SH	DEFINED	15
KOSMOS ENERGY LTD	COMMON	G5315B107	5615	496889	SH	DEFINED	3
KOSMOS ENERGY LTD	COMMON	G5315B107	447	39600	SH	DEFINED	6
KRAFT FOODS GROUP INC	COMMON	50076Q106	295845	5741214	SH	DEFINED	1
KRAFT FOODS GROUP INC	COMMON	50076Q106	3447	66897	SH	DEFINED	11
KRAFT FOODS GROUP INC	COMMON	50076Q106	290	5631	SH	DEFINED	14
KRAFT FOODS GROUP INC	COMMON	50076Q106	301186	5844871	SH	DEFINED	15
KRAFT FOODS GROUP INC	COMMON	50076Q106	7332	142293	SH	DEFINED	16
KRAFT FOODS GROUP INC	COMMON	50076Q106	10312	200109	SH	DEFINED	17
KRAFT FOODS GROUP INC	COMMON	50076Q106	435	8442	SH	DEFINED	2
KRAFT FOODS GROUP INC	COMMON	50076Q106	329	6394	SH	DEFINED	3
KRAFT FOODS GROUP INC	COMMON	50076Q106	960	18633	SH	DEFINED	5
KRAFT FOODS GROUP INC	COMMON	50076Q106	40032	776874	SH	DEFINED	6
KRAFT FOODS GROUP INC	COMMON	50076Q106	112	2166	SH	DEFINED	7
KRAFT FOODS GROUP INC	COMMON	50076Q106	2078	40323	SH	DEFINED	9
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	861	36793	SH	DEFINED	15

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

KRATON PERFORMANCE POLYMERS	COMMON	50077C106	63	2700	SH	DEFINED	3
KRATOS DEFENSE & SECURITY	COMMON	50077B207	455	90478	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	9156	634072	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	100	6904	SH	DEFINED	16
KROGER CO	COMMON	501044101	205865	6211985	SH	DEFINED	1
KROGER CO	COMMON	501044101	5379	162300	SH	DEFINED	1,
KROGER CO	COMMON	501044101	901	27200	SH	DEFINED	1,
KROGER CO	COMMON	501044101	1376	41528	SH	DEFINED	11
KROGER CO	COMMON	501044101	24978	753726	SH	DEFINED	15
KROGER CO	COMMON	501044101	181	5447	SH	DEFINED	16
KROGER CO	COMMON	501044101	430	12980	SH	DEFINED	17
KROGER CO	COMMON	501044101	49	1471	SH	DEFINED	3
KROGER CO	COMMON	501044101	2943	88800	SH	DEFINED	3,
KROGER CO	COMMON	501044101	1634	49302	SH	DEFINED	5
KROGER CO	COMMON	501044101	1239	37400	SH	DEFINED	6
KROGER CO	COMMON	501044101	729	22000	SH	DEFINED	8,
KRONOS WORLDWIDE INC	COMMON	50105F105	1761	112519	SH	DEFINED	15
KRONOS WORLDWIDE INC	COMMON	50105F105	80	5098	SH	DEFINED	16
K-SWISS INC CL A	COMMON	482686102	262	55208	SH	DEFINED	15
KT CORP- ADR	COMMON	48268K101	94	6004	SH	DEFINED	15
KUBOTA CORP ADR	COMMON	501173207	581	8045	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	542	46850	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	2629	227397	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	330	28559	SH	DEFINED	17
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	141	12200	SH	DEFINED	3,
KVH INDUSTRIES INC	COMMON	482738101	4	273	SH	DEFINED	15
KYOCERA CORP ADR	COMMON	501556203	593	6484	SH	DEFINED	15
L BRANDS INC	COMMON	501797104	3425	76690	SH	DEFINED	1
L BRANDS INC	COMMON	501797104	926	20727	SH	DEFINED	11
L BRANDS INC	COMMON	501797104	22	500	SH	DEFINED	14
L BRANDS INC	COMMON	501797104	3715	83178	SH	DEFINED	15
L BRANDS INC	COMMON	501797104	46	1034	SH	DEFINED	16
L BRANDS INC	COMMON	501797104	2780	62258	SH	DEFINED	17
L BRANDS INC	COMMON	501797104	948	21238	SH	DEFINED	3
L BRANDS INC	COMMON	501797104	356	7971	SH	DEFINED	5
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	5562	5500000	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	4535	56039	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	642	7939	SH	DEFINED	11
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	48696	601774	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	678	8384	SH	DEFINED	16
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	81	1000	SH	DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	720	8900	SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	32	400	SH	DEFINED	7
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	12268	10170000	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	3377	37438	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	146	1623	SH	DEFINED	1,
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	722	8002	SH	DEFINED	11
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	96	1060	SH	DEFINED	14
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1115	12356	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	30	336	SH	DEFINED	16
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1302	14432	SH	DEFINED	17
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	330	3655	SH	DEFINED	3
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	501	5558	SH	DEFINED	5
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	50665	561701	SH	DEFINED	6
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	63	700	SH	DEFINED	7
LACLEDE GROUP INC/THE	COMMON	505597104	142	3330	SH	DEFINED	1
LACLEDE GROUP INC/THE	COMMON	505597104	2544	59569	SH	DEFINED	15
LACLEDE GROUP INC/THE	COMMON	505597104	34	800	SH	DEFINED	3,
LAKE SHORE GOLD CORP	COMMON	510728108	25	41962	SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	189	19199	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	1272	47660	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	264	9883	SH	DEFINED	15

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

LAKELAND FINANCIAL CORPORATION	COMMON	511656100	358	13400	SH	DEFINED	3,
LAKES ENTERTAINMENT INC	COMMON	51206P109	169	58330	SH	DEFINED	1
LAKES ENTERTAINMENT INC	COMMON	51206P109	87	30000	SH	DEFINED	3,
LAM RESEARCH CORP	COMMON	512807108	61236	1476992	SH	DEFINED	11
LAM RESEARCH CORP	COMMON	512807108	602	14513	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	1201	28961	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	17	414	SH	DEFINED	16
LAM RESEARCH CORP	COMMON	512807108	622	14993	SH	DEFINED	17
LAM RESEARCH CORP	COMMON	512807108	98	2370	SH	DEFINED	3
LAM RESEARCH CORP CVT 1.25 5-1	CONVERT	512807AL2	56982	53410000	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	4790	98609	SH	DEFINED	15
LAMAR ADVERTISING CO	COMMON	512815101	12	243	SH	DEFINED	16
LAMAR ADVERTISING CO	COMMON	512815101	9	190	SH	DEFINED	3
LANCASTER COLONY CORP	COMMON	513847103	43375	563309	SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	6227	80866	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	1196	21213	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	92	1625	SH	DEFINED	3
LANDEC CORP	COMMON	514766104	373	25753	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	17615	308546	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	940	16464	SH	DEFINED	14
LANDSTAR SYSTEM INC	COMMON	515098101	893	15648	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	141	2467	SH	DEFINED	2,
LANDSTAR SYSTEM INC	COMMON	515098101	3125	54738	SH	DEFINED	3
LANDSTAR SYSTEM INC	COMMON	515098101	2141	37501	SH	DEFINED	6,
LANNETT CO INC	COMMON	516012101	155	15286	SH	DEFINED	15
LAREDO PETROLEUM INC	COMMON	516806106	157	8579	SH	DEFINED	15
LAS VEGAS SANDS	COMMON	517834107	202763	3598285	SH	DEFINED	1
LAS VEGAS SANDS	COMMON	517834107	1970	34957	SH	DEFINED	11
LAS VEGAS SANDS	COMMON	517834107	1629	28916	SH	DEFINED	15
LAS VEGAS SANDS	COMMON	517834107	26	468	SH	DEFINED	16
LAS VEGAS SANDS	COMMON	517834107	26	470	SH	DEFINED	3
LAS VEGAS SANDS	COMMON	517834107	766	13600	SH	DEFINED	5
LAS VEGAS SANDS	COMMON	517834107	68	1200	SH	DEFINED	8,
LAS VEGAS SANDS	COMMON	517834107	718	12733	SH	DEFINED	9,
LASALLE HOTEL PROPERTIES	COMMON	517942108	20081	791208	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	1912	75325	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	194	7635	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	8	300	SH	DEFINED	16
LASALLE HOTEL PROPERTIES	COMMON	517942108	109	4276	SH	DEFINED	17
LASALLE HOTEL PROPERTIES	COMMON	517942108	157	6200	SH	DEFINED	2,
LASALLE HOTEL PROPERTIES	COMMON	517942108	69	2730	SH	DEFINED	3
LASALLE HOTEL PROPERTIES	COMMON	517942108	2158	85024	SH	DEFINED	6,
LATAM AIRLINES GROUP-SP ADR	COMMON	51817R106	2216	101945	SH	DEFINED	15
LATAM AIRLINES GROUP-SP ADR	COMMON	51817R106	78	3573	SH	DEFINED	17
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	94456	17315426	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1373	251712	SH	DEFINED	12
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	305	55949	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	134	24504	SH	DEFINED	2,
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	77	14200	SH	DEFINED	3
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1770	324539	SH	DEFINED	6,
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	12347	577490	SH	DEFINED	15
LAZARD LTD CL A	COMMON	G54050102	12057	353255	SH	DEFINED	15
LAZARD LTD CL A	COMMON	G54050102	420	12316	SH	DEFINED	17
LAZARD LTD CL A	COMMON	G54050102	1	15	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	39353	2085482	SH	DEFINED	1
LA-Z-BOY INC	COMMON	505336107	1403	74365	SH	DEFINED	15
LA-Z-BOY INC	COMMON	505336107	182	9658	SH	DEFINED	2,
LA-Z-BOY INC	COMMON	505336107	137	7255	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	2474	131083	SH	DEFINED	6,
LA-Z-BOY INC	COMMON	505336107	845	44798	SH	DEFINED	9,
LDK SOLAR CO LTD - ADR	COMMON	50183L107	322	292867	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	29	26763	SH	DEFINED	17

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

LEAP WIRELESS INTL INC	COMMON	521863308	923	156654	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	9	1559	SH	DEFINED	16
LEAP WIRELESS INTL INC	COMMON	521863308	60	10207	SH	DEFINED	17
LEAPFROG ENTERPRISES	COMMON	52186N106	275	32103	SH	DEFINED	15
LEAPFROG ENTERPRISES	COMMON	52186N106	381	44513	SH	DEFINED	17
LEAR CORP	COMMON	521865204	7233	131820	SH	DEFINED	1
LEAR CORP	COMMON	521865204	2804	51106	SH	DEFINED	15
LEAR CORP	COMMON	521865204	30	543	SH	DEFINED	16
LEAR CORP	COMMON	521865204	823	15000	SH	DEFINED	6
LEE ENTERPRISES INC	COMMON	523768109	120	94815	SH	DEFINED	15
LEGACY RESERVES LP	COMMON	524707304	85	3070	SH	DEFINED	14
LEGACY RESERVES LP	COMMON	524707304	12890	466766	SH	DEFINED	3
LEGG MASON BW GLOBAL INCOME CE	COMMON	52469B100	1470	73193	SH	DEFINED	17
LEGG MASON INC	COMMON	524901105	88544	2754083	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	325	10123	SH	DEFINED	11
LEGG MASON INC	COMMON	524901105	2186	67993	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	26	815	SH	DEFINED	16
LEGG MASON INC	COMMON	524901105	730	22719	SH	DEFINED	17
LEGG MASON INC	COMMON	524901105	99984	3109934	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	42	1310	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	93	2900	SH	DEFINED	5
LEGGETT & PLATT INC	COMMON	524660107	3362	99536	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	404	11950	SH	DEFINED	11
LEGGETT & PLATT INC	COMMON	524660107	450	13330	SH	DEFINED	14
LEGGETT & PLATT INC	COMMON	524660107	7854	232516	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	22	641	SH	DEFINED	16
LEGGETT & PLATT INC	COMMON	524660107	10914	323092	SH	DEFINED	17
LEGGETT & PLATT INC	COMMON	524660107	1785	52850	SH	DEFINED	3
LEGGETT & PLATT INC	COMMON	524660107	37	1100	SH	DEFINED	7
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	3875	2000000	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	5426	213110	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	53369	2096202	SH	DEFINED	1,
LENDER PROCESSING SERV	COMMON	52602E102	1617	63500	SH	DEFINED	1,
LENDER PROCESSING SERV	COMMON	52602E102	187	7327	SH	DEFINED	11
LENDER PROCESSING SERV	COMMON	52602E102	469	18430	SH	DEFINED	15
LENDER PROCESSING SERV	COMMON	52602E102	11	419	SH	DEFINED	16
LENDER PROCESSING SERV	COMMON	52602E102	481	18911	SH	DEFINED	17
LENDER PROCESSING SERV	COMMON	52602E102	35324	1387420	SH	DEFINED	2
LENDER PROCESSING SERV	COMMON	52602E102	334	13100	SH	DEFINED	3,
LENNAR CORP CL A	COMMON	526057104	3266	78735	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	560	13500	SH	DEFINED	11
LENNAR CORP CL A	COMMON	526057104	9018	217404	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	14	345	SH	DEFINED	16
LENNAR CORP CL A	COMMON	526057104	1188	28641	SH	DEFINED	17
LENNAR CORP CL A	COMMON	526057104	50	1212	SH	DEFINED	2,
LENNAR CORP CL A	COMMON	526057104	117	2809	SH	DEFINED	3
LENNAR CORP CL A	COMMON	526057104	290	7000	SH	DEFINED	5
LENNAR CORP CL B	COMMON	526057302	19	599	SH	DEFINED	15
LENNAR CORP CL B	COMMON	526057302	1	17	SH	DEFINED	16
LENNAR CORP CVT 2 12-01-20 144	CONVERT	526057BC7	5305	3500000	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	37500	590648	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	4120	64887	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COMMON	526107107	9	138	SH	DEFINED	16
LENNOX INTERNATIONAL INC	COMMON	526107107	676	10645	SH	DEFINED	17
LEUCADIA NATIONAL CORP	COMMON	527288104	3424	124842	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	529	19296	SH	DEFINED	11
LEUCADIA NATIONAL CORP	COMMON	527288104	137	5000	SH	DEFINED	14
LEUCADIA NATIONAL CORP	COMMON	527288104	18727	682702	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	3138	114387	SH	DEFINED	16
LEUCADIA NATIONAL CORP	COMMON	527288104	1770	64524	SH	DEFINED	17
LEUCADIA NATIONAL CORP	COMMON	527288104	50	1816	SH	DEFINED	2,
LEUCADIA NATIONAL CORP	COMMON	527288104	373	13603	SH	DEFINED	5

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

LEUCADIA NATIONAL CORP	COMMON	527288104	66	2400	SH	DEFINED	7
LEUCADIA NATL CORP CVT 3.75 04	CONVERT	527288AX2	1990	1535000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS CVT 7 0	CONVERT	52729NBP4	291	250000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	294	14485	SH	DEFINED	11
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	1068	52656	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	17	827	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	2163	106584	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	4966	3750000	SH	DEFINED	1
LEXICON PHARMACEUTICALS INC	COMMON	528872104	185	85000	SH	DEFINED	14
LEXICON PHARMACEUTICALS INC	COMMON	528872104	9	4312	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	24376	2065800	SH	DEFINED	1
LEXINGTON REALTY TRUST	COMMON	529043101	4096	347154	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	10	871	SH	DEFINED	16
LEXINGTON REALTY TRUST	COMMON	529043101	181	15300	SH	DEFINED	2,
LEXINGTON REALTY TRUST	COMMON	529043101	148	12555	SH	DEFINED	3
LEXINGTON REALTY TRUST	COMMON	529043101	2440	206800	SH	DEFINED	6,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	14475	548300	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1740	65900	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	45	1700	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	896	33953	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	17	634	SH	DEFINED	16
LEXMARK INTL GROUP INC CL A	COMMON	529771107	468	17724	SH	DEFINED	17
LEXMARK INTL GROUP INC CL A	COMMON	529771107	211	7984	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	779	29500	SH	DEFINED	3,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	42	1600	SH	DEFINED	5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	834	31600	SH	DEFINED	6
LEXMARK INTL GROUP INC CL A	COMMON	529771107	214	8100	SH	DEFINED	8,
LG DISPLAY CO LTD - ADR	COMMON	50186V102	2282	156433	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	984	45757	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	352	16362	SH	DEFINED	17
LIBBEY INC	COMMON	529898108	302	15617	SH	DEFINED	15
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	6449	1247466	SH	DEFINED	17
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	30	6705	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	848	11560	SH	DEFINED	11
LIBERTY GLOBAL INC -A	COMMON	530555101	498	6780	SH	DEFINED	14
LIBERTY GLOBAL INC -A	COMMON	530555101	105873	1442811	SH	DEFINED	15
LIBERTY GLOBAL INC -A	COMMON	530555101	2485	33871	SH	DEFINED	16
LIBERTY GLOBAL INC -A	COMMON	530555101	185	2525	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	134	1827	SH	DEFINED	3
LIBERTY GLOBAL INC -A	COMMON	530555101	440	6000	SH	DEFINED	5
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	632	9210	SH	DEFINED	11
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	220	3201	SH	DEFINED	14
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	811	11814	SH	DEFINED	15
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	30	438	SH	DEFINED	16
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	87	1264	SH	DEFINED	3
LIBERTY GLOBAL INC-B	COMMON	530555200	11	156	SH	DEFINED	15
LIBERTY GLOBAL INC-B	COMMON	530555200	0	4	SH	DEFINED	16
LIBERTY INTERACTIVE (MSI) CVT	CONVERT	530715AN1	1437	2750000	SH	DEFINED	1
LIBERTY INTERACTIVE (TWX) CVT3	CONVERT	530718AF2	11046	6800000	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	COMMON	53071M104	932	43610	SH	DEFINED	11
LIBERTY INTERACTIVE CORP	COMMON	53071M104	287	13450	SH	DEFINED	14
LIBERTY INTERACTIVE CORP	COMMON	53071M104	118051	5524168	SH	DEFINED	15
LIBERTY INTERACTIVE CORP	COMMON	53071M104	2639	123513	SH	DEFINED	16
LIBERTY INTERACTIVE CORP	COMMON	53071M104	2382	111472	SH	DEFINED	3
LIBERTY INTERACTIVE CORP	COMMON	53071M104	435	20367	SH	DEFINED	5
LIBERTY INTERACTIVE CORP	COMMON	53071M104	498	23300	SH	DEFINED	6
LIBERTY MEDIA CORP	COMMON	531229102	78	700	SH	DEFINED	1
LIBERTY MEDIA CORP	COMMON	531229102	994	8900	SH	DEFINED	11
LIBERTY MEDIA CORP	COMMON	531229102	387	3464	SH	DEFINED	14
LIBERTY MEDIA CORP	COMMON	531229102	291	2603	SH	DEFINED	15
LIBERTY MEDIA CORP	COMMON	531229102	10	94	SH	DEFINED	16
LIBERTY MEDIA CORP	COMMON	531229102	426	3813	SH	DEFINED	3

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

LIBERTY MEDIA CORP	COMMON	531229201	2	16	SH	DEFINED	15
LIBERTY MEDIA-INTERACTIVE B	COMMON	53071M203	5	243	SH	DEFINED	15
LIBERTY MEDIA-INTERACTIVE B	COMMON	53071M203	0	7	SH	DEFINED	16
LIBERTY PROPERTY TRUST	COMMON	531172104	179681	4520283	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	401	10086	SH	DEFINED	11
LIBERTY PROPERTY TRUST	COMMON	531172104	2697	67849	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	328	8260	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	20	514	SH	DEFINED	16
LIBERTY PROPERTY TRUST	COMMON	531172104	4454	112055	SH	DEFINED	17
LIBERTY PROPERTY TRUST	COMMON	531172104	5	115	SH	DEFINED	3
LIBERTY PROPERTY TRUST	COMMON	531172104	107	2700	SH	DEFINED	4,
LIBERTY VENTURES - SER A	COMMON	53071M880	748	9900	SH	DEFINED	1
LIBERTY VENTURES - SER A	COMMON	53071M880	41	538	SH	DEFINED	14
LIBERTY VENTURES - SER A	COMMON	53071M880	54	720	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	47453	734220	SH	DEFINED	11
LIFE TECHNOLOGIES CORP	COMMON	53217V109	942	14568	SH	DEFINED	11
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1458	22561	SH	DEFINED	12
LIFE TECHNOLOGIES CORP	COMMON	53217V109	116521	1802898	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2630	40700	SH	DEFINED	16
LIFE TECHNOLOGIES CORP	COMMON	53217V109	363	5624	SH	DEFINED	17
LIFE TECHNOLOGIES CORP	COMMON	53217V109	40	624	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	726	11231	SH	DEFINED	5
LIFE TECHNOLOGIES CORP	COMMON	53217V109	84	1300	SH	DEFINED	7
LIFE TIME FITNESS INC	COMMON	53217R207	35870	838479	SH	DEFINED	1
LIFE TIME FITNESS INC	COMMON	53217R207	965	22561	SH	DEFINED	15
LIFE TIME FITNESS INC	COMMON	53217R207	125	2921	SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	529	10924	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COMMON	53219L109	16	327	SH	DEFINED	16
LIFEPOINT HOSPITALS INC	COMMON	53219L109	576	11880	SH	DEFINED	17
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	73550	67438000	SH	DEFINED	1
LIFETIME BRANDS INC	COMMON	53222Q103	119	10427	SH	DEFINED	15
LIFEWAY FOODS INC	COMMON	531914109	209	15000	SH	DEFINED	14
LIGAND PHARMACEUTICALS-CL B	COMMON	53220K504	165	6205	SH	DEFINED	15
LIHUA INTERNATIONAL INC	COMMON	532352101	600	117090	SH	DEFINED	1
LIHUA INTERNATIONAL INC	COMMON	532352101	534	104329	SH	DEFINED	15
LIHUA INTERNATIONAL INC	COMMON	532352101	22	4344	SH	DEFINED	17
LIHUA INTERNATIONAL INC	COMMON	532352101	308	60200	SH	DEFINED	3,
LILLY (ELI) & CO	COMMON	532457108	622519	10961770	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	2942	51800	SH	DEFINED	1,
LILLY (ELI) & CO	COMMON	532457108	13641	240200	SH	DEFINED	1,
LILLY (ELI) & CO	COMMON	532457108	1482	26100	SH	DEFINED	1,
LILLY (ELI) & CO	COMMON	532457108	5028	88538	SH	DEFINED	11
LILLY (ELI) & CO	COMMON	532457108	2202	38773	SH	DEFINED	12
LILLY (ELI) & CO	COMMON	532457108	2879	50700	SH	DEFINED	13
LILLY (ELI) & CO	COMMON	532457108	17576	309485	SH	DEFINED	14
LILLY (ELI) & CO	COMMON	532457108	53076	934602	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	692	12187	SH	DEFINED	16
LILLY (ELI) & CO	COMMON	532457108	12226	215277	SH	DEFINED	17
LILLY (ELI) & CO	COMMON	532457108	1437	25300	SH	DEFINED	18
LILLY (ELI) & CO	COMMON	532457108	1033	18190	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	4850	85400	SH	DEFINED	3,
LILLY (ELI) & CO	COMMON	532457108	3549	62500	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	38032	669700	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	5122	90200	SH	DEFINED	7
LILLY (ELI) & CO	COMMON	532457108	3527	62100	SH	DEFINED	8,
LILLY (ELI) & CO	COMMON	532457108	2675	47100	SH	DEFINED	9
LIMELIGHT NETWORKS INC	COMMON	53261M104	51	24558	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	4786	435469	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	89	8095	SH	DEFINED	16
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	401	68428	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	47222	871576	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	611	11281	SH	DEFINED	15

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

LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	8	150	SH	DEFINED	16
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	787	14531	SH	DEFINED	17
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	27	497	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	116592	3575359	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	721	22100	SH	DEFINED	1,
LINCOLN NATIONAL CORP	COMMON	534187109	515	15800	SH	DEFINED	1,
LINCOLN NATIONAL CORP	COMMON	534187109	762	23363	SH	DEFINED	11
LINCOLN NATIONAL CORP	COMMON	534187109	372	11400	SH	DEFINED	13
LINCOLN NATIONAL CORP	COMMON	534187109	148	4550	SH	DEFINED	14
LINCOLN NATIONAL CORP	COMMON	534187109	10723	328814	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	483	14810	SH	DEFINED	16
LINCOLN NATIONAL CORP	COMMON	534187109	1982	60788	SH	DEFINED	17
LINCOLN NATIONAL CORP	COMMON	534187109	65	1995	SH	DEFINED	2,
LINCOLN NATIONAL CORP	COMMON	534187109	128	3938	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	1683	51600	SH	DEFINED	3,
LINCOLN NATIONAL CORP	COMMON	534187109	836	25624	SH	DEFINED	5
LINCOLN NATIONAL CORP	COMMON	534187109	2152	66000	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	874	26800	SH	DEFINED	8,
LINDSAY CORP	COMMON	535555106	46704	529639	SH	DEFINED	1
LINDSAY CORP	COMMON	535555106	38569	437394	SH	DEFINED	15
LINDSAY CORP	COMMON	535555106	787	8930	SH	DEFINED	17
LINDSAY CORP	COMMON	535555106	256	2900	SH	DEFINED	3
LINDSAY CORP	COMMON	535555106	414	4700	SH	DEFINED	3,
LINE JAN14 30 PUT	OPTION	536020100	575	500000	PUT	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	140951	3673479	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	751	19582	SH	DEFINED	11
LINEAR TECHNOLOGY CORP	COMMON	535678106	917	23899	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	89627	2335868	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	2125	55370	SH	DEFINED	16
LINEAR TECHNOLOGY CORP	COMMON	535678106	5453	142120	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	405	10556	SH	DEFINED	5
LINEAR TECHNOLOGY CORP	COMMON	535678106	77	2000	SH	DEFINED	7
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	42750	40000000	SH	DEFINED	1
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	33060	30933000	SH	DEFINED	1
LINKEDIN CORP	COMMON	53578A108	1303	7400	SH	DEFINED	11
LINKEDIN CORP	COMMON	53578A108	279	1587	SH	DEFINED	15
LINKEDIN CORP	COMMON	53578A108	1981	11254	SH	DEFINED	17
LINKEDIN CORP	COMMON	53578A108	31	178	SH	DEFINED	3
LINKEDIN CORP	COMMON	53578A108	458	2600	SH	DEFINED	5
LINKEDIN CORP	COMMON	53578A108	8143	46250	SH	DEFINED	6
LINN CO LLC	COMMON	535782106	650	16640	SH	DEFINED	14
LINN CO LLC	COMMON	535782106	84	2141	SH	DEFINED	15
LINN CO LLC	COMMON	535782106	487	12465	SH	DEFINED	3
LINN ENERGY LLC-UNITS	COMMON	536020100	1053	27745	SH	DEFINED	14
LINN ENERGY LLC-UNITS	COMMON	536020100	1994	52520	SH	DEFINED	3
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	179	46369	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	9296	391078	SH	DEFINED	1
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	7468	314158	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	188	7900	SH	DEFINED	3
LIQUIDITY SERVICES INC	COMMON	53635B107	1195	40079	SH	DEFINED	15
LIQUIDITY SERVICES INC	COMMON	53635B107	116	3900	SH	DEFINED	3
LITHIA MOTORS INC CL A	COMMON	536797103	28345	596990	SH	DEFINED	1,
LITHIA MOTORS INC CL A	COMMON	536797103	96	2018	SH	DEFINED	11
LITHIA MOTORS INC CL A	COMMON	536797103	1973	41546	SH	DEFINED	15
LITHIA MOTORS INC CL A	COMMON	536797103	319	6725	SH	DEFINED	17
LITHIA MOTORS INC CL A	COMMON	536797103	4198	88410	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	41084	605510	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	2162	31867	SH	DEFINED	15
LITTELFUSE INC	COMMON	537008104	221	3255	SH	DEFINED	17
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	3155	255050	SH	DEFINED	1
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	245	19800	SH	DEFINED	1,
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1961	158511	SH	DEFINED	15

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

LIVE NATION ENTERTAINMENT INC	COMMON	538034109	15	1195	SH	DEFINED	16
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	14	SH	DEFINED	3
LIVEPERSON INC	COMMON	538146101	973	71667	SH	DEFINED	15
LKQ CORP	COMMON	501889208	546	25100	SH	DEFINED	11
LKQ CORP	COMMON	501889208	310	14239	SH	DEFINED	15
LKQ CORP	COMMON	501889208	11	509	SH	DEFINED	16
LKQ CORP	COMMON	501889208	752	34547	SH	DEFINED	17
LKQ CORP	COMMON	501889208	48	2216	SH	DEFINED	3
LKQ CORP	COMMON	501889208	63	2900	SH	DEFINED	7
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	514	171200	SH	DEFINED	15
LMI AEROSPACE INC	COMMON	502079106	129	6224	SH	DEFINED	15
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	494	31658	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	226	16207	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	632	45354	SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	35943	372387	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2635	27300	SH	DEFINED	1,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	627	6500	SH	DEFINED	1,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	357	3700	SH	DEFINED	1,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2242	23232	SH	DEFINED	11
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1486	15400	SH	DEFINED	13
LOCKHEED MARTIN CORPORATION	COMMON	539830109	9	95	SH	DEFINED	14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	74790	774868	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	178	1840	SH	DEFINED	16
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2700	27978	SH	DEFINED	17
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1351	14000	SH	DEFINED	18
LOCKHEED MARTIN CORPORATION	COMMON	539830109	27758	287590	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1445	14975	SH	DEFINED	3
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1158	12000	SH	DEFINED	3,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	19960	206800	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	4797	49700	SH	DEFINED	7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	290	3000	SH	DEFINED	8,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2722	28200	SH	DEFINED	9
LOEWS CORP	COMMON	540424108	4298	97526	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	1179	26749	SH	DEFINED	11
LOEWS CORP	COMMON	540424108	154	3500	SH	DEFINED	14
LOEWS CORP	COMMON	540424108	46798	1061908	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	81	1846	SH	DEFINED	16
LOEWS CORP	COMMON	540424108	7	168	SH	DEFINED	3
LOEWS CORP	COMMON	540424108	580	13159	SH	DEFINED	5
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	71	10412	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	15	2188	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	44	6516	SH	DEFINED	16
LOGMEIN INC LOGM	COMMON	54142L109	4895	254667	SH	DEFINED	1
LOGMEIN INC LOGM	COMMON	54142L109	356	18526	SH	DEFINED	12
LOGMEIN INC LOGM	COMMON	54142L109	619	32190	SH	DEFINED	15
LOJACK CORPORATION	COMMON	539451104	196	62710	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	102	32600	SH	DEFINED	3,
LONE PINE RESOURCES INC	COMMON	54222A106	429	357722	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	850	13737	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	4728	117165	SH	DEFINED	1
LORILLARD INC	COMMON	544147101	1335	33092	SH	DEFINED	11
LORILLARD INC	COMMON	544147101	7923	196363	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	67	1668	SH	DEFINED	16
LORILLARD INC	COMMON	544147101	23153	573814	SH	DEFINED	17
LORILLARD INC	COMMON	544147101	142	3522	SH	DEFINED	3
LORILLARD INC	COMMON	544147101	399	9900	SH	DEFINED	5
LORILLARD INC	COMMON	544147101	993	24600	SH	DEFINED	6
LORILLARD INC	COMMON	544147101	73	1800	SH	DEFINED	7
LOUISIANA-PACIFIC CORP	COMMON	546347105	6316	292396	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	5127	237341	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COMMON	546347105	1264	58500	SH	DEFINED	3,
LOWES COMPANIES INC	COMMON	548661107	340914	8990350	SH	DEFINED	1

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

LOWES COMPANIES INC	COMMON	548661107	2514	66300	SH	DEFINED	1,
LOWES COMPANIES INC	COMMON	548661107	3622	95513	SH	DEFINED	11
LOWES COMPANIES INC	COMMON	548661107	7769	204879	SH	DEFINED	14
LOWES COMPANIES INC	COMMON	548661107	28405	749089	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	182	4798	SH	DEFINED	16
LOWES COMPANIES INC	COMMON	548661107	48446	1277581	SH	DEFINED	17
LOWES COMPANIES INC	COMMON	548661107	5630	148477	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	5458	143942	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	1718	45300	SH	DEFINED	5
LOWES COMPANIES INC	COMMON	548661107	2347	61900	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	163	4300	SH	DEFINED	7
LOWES COMPANIES INC	COMMON	548661107	899	23700	SH	DEFINED	8,
LOWES COMPANIES INC	COMMON	548661107	547	14434	SH	DEFINED	9,
LPL FINANCIAL HOLDINGS INC	COMMON	50212V100	918	28475	SH	DEFINED	15
LRR ENERGY LP	COMMON	50214A104	2060	117061	SH	DEFINED	3
LSB INDUSTRIES INC	COMMON	502160104	3456	99378	SH	DEFINED	15
LSB INDUSTRIES INC	COMMON	502160104	115	3302	SH	DEFINED	16
LSB INDUSTRIES INC	COMMON	502160104	83	2375	SH	DEFINED	3
LSI CORP	COMMON	502161102	3073	453196	SH	DEFINED	1
LSI CORP	COMMON	502161102	356	52518	SH	DEFINED	11
LSI CORP	COMMON	502161102	0	22	SH	DEFINED	14
LSI CORP	COMMON	502161102	3100	457268	SH	DEFINED	15
LSI CORP	COMMON	502161102	10	1423	SH	DEFINED	16
LSI CORP	COMMON	502161102	49	7156	SH	DEFINED	2,
LSI CORP	COMMON	502161102	572	84352	SH	DEFINED	3
LSI INDUSTRIES INC	COMMON	50216C108	199	28510	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	23391	574290	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	1305	32046	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	194	4769	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	137	3370	SH	DEFINED	3
LTC PROPERTIES INC	COMMON	502175102	61	1500	SH	DEFINED	4,
LTX-CREDENCE CORP	COMMON	502403207	177	29281	SH	DEFINED	15
LUBY'S INC	COMMON	549282101	207	27685	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COMMON	549764108	71477	1076629	SH	DEFINED	1
LUFKIN INDUSTRIES INC	COMMON	549764108	199	3000	SH	DEFINED	14
LUFKIN INDUSTRIES INC	COMMON	549764108	2881	43395	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COMMON	549764108	294	4431	SH	DEFINED	17
LUFKIN INDUSTRIES INC	COMMON	549764108	111	1665	SH	DEFINED	2,
LUFKIN INDUSTRIES INC	COMMON	549764108	744	11200	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	1560	23496	SH	DEFINED	6,
LULULEMON ATHLETICA INC	COMMON	550021109	536	8600	SH	DEFINED	11
LULULEMON ATHLETICA INC	COMMON	550021109	25	400	SH	DEFINED	14
LULULEMON ATHLETICA INC	COMMON	550021109	396	6359	SH	DEFINED	15
LULULEMON ATHLETICA INC	COMMON	550021109	55	890	SH	DEFINED	3
LULULEMON ATHLETICA INC	COMMON	550021109	299	4800	SH	DEFINED	5
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	6974	99319	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	4	58	SH	DEFINED	3
LUMINEX CORP	COMMON	55027E102	4855	293874	SH	DEFINED	15
LUMOS NETWORKS CORP	COMMON	550283105	649	48127	SH	DEFINED	15
LUXFER HOLDINGS PLC-ADR	COMMON	550678106	200	12887	SH	DEFINED	15
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	108	2144	SH	DEFINED	15
LYDALL INC	COMMON	550819106	598	38945	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	51787	818246	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	4405	69600	SH	DEFINED	1,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1696	26800	SH	DEFINED	11
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	6991	110461	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	84	1331	SH	DEFINED	16
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	54	850	SH	DEFINED	2,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	101	1590	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1051	16600	SH	DEFINED	5
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	443	7000	SH	DEFINED	6
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	525	8300	SH	DEFINED	8,

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

M & T BANK CORPORATION	COMMON	55261F104	88975	862495	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	1007	9757	SH	DEFINED	11
M & T BANK CORPORATION	COMMON	55261F104	5	50	SH	DEFINED	14
M & T BANK CORPORATION	COMMON	55261F104	6487	62884	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	50	481	SH	DEFINED	16
M & T BANK CORPORATION	COMMON	55261F104	1298	12579	SH	DEFINED	17
M & T BANK CORPORATION	COMMON	55261F104	91	878	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	55261F104	246	2384	SH	DEFINED	5
M/A-COM TECHNOLOGY SOLUTIONS H	COMMON	55405Y100	4026	250530	SH	DEFINED	1
M/A-COM TECHNOLOGY SOLUTIONS H	COMMON	55405Y100	485	30193	SH	DEFINED	12
M/I HOMES INC	COMMON	55305B101	7747	316862	SH	DEFINED	1
M/I HOMES INC	COMMON	55305B101	1002	40979	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	669117	10393243	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	747	11600	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	5305	82404	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	7554	117327	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	983	15273	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	25	383	SH	DEFINED	16
MACERICH COMPANY (THE)	COMMON	554382101	659	10230	SH	DEFINED	17
MACERICH COMPANY (THE)	COMMON	554382101	6430	99868	SH	DEFINED	18
MACERICH COMPANY (THE)	COMMON	554382101	1903	29559	SH	DEFINED	2,
MACERICH COMPANY (THE)	COMMON	554382101	7	115	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	21556	334827	SH	DEFINED	3,
MACERICH COMPANY (THE)	COMMON	554382101	4139	64289	SH	DEFINED	6,
MAC-GRAY CORP	COMMON	554153106	99	7737	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	100598	3516200	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	3108	108624	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	201	7022	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	15	513	SH	DEFINED	16
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	3
MACK-CALI REALTY CORP	COMMON	554489104	69	2400	SH	DEFINED	4,
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	6186	292203	SH	DEFINED	17
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	540	10000	SH	DEFINED	14
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	911	16861	SH	DEFINED	15
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	3440	213370	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	263426	6296043	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	1824	43600	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	310	7400	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	2784	66536	SH	DEFINED	11
MACY'S INC	COMMON	55616P104	50	1200	SH	DEFINED	13
MACY'S INC	COMMON	55616P104	11070	264588	SH	DEFINED	15
MACY'S INC	COMMON	55616P104	87	2083	SH	DEFINED	16
MACY'S INC	COMMON	55616P104	935	22337	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	859	20542	SH	DEFINED	2,
MACY'S INC	COMMON	55616P104	19	457	SH	DEFINED	3
MACY'S INC	COMMON	55616P104	1008	24100	SH	DEFINED	3,
MACY'S INC	COMMON	55616P104	933	22300	SH	DEFINED	5
MACY'S INC	COMMON	55616P104	56540	1351348	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	100	2400	SH	DEFINED	7
MACY'S INC	COMMON	55616P104	912	21800	SH	DEFINED	8,
MACY'S INC	COMMON	55616P104	2865	68475	SH	DEFINED	9
MACY'S INC	COMMON	55616P104	989	23627	SH	DEFINED	9,
MADISON SQUARE GARDEN CO	COMMON	55826P100	3522	61144	SH	DEFINED	15
MADISON SQUARE GARDEN CO	COMMON	55826P100	49	850	SH	DEFINED	3
MADISON/CLAYMORE COVERED CAL C	COMMON	557437100	1192	148501	SH	DEFINED	15
MADISON/CLAYMORE COVERED CAL C	COMMON	557437100	500	62259	SH	DEFINED	17
MAG SILVER CORP	COMMON	55903Q104	52	5469	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	3491	73378	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	9	193	SH	DEFINED	16
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	162	3408	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	32	675	SH	DEFINED	3
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	5877	110000	SH	DEFINED	1

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

MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	4317	80796	SH	DEFINED	14
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	769	14395	SH	DEFINED	15
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	2205	41261	SH	DEFINED	17
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	118371	2215445	SH	DEFINED	3
MAGNA INTERNATIONAL INC	COMMON	559222401	2632	44850	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	1	17	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	1127	19200	SH	DEFINED	11
MAGNA INTERNATIONAL INC	COMMON	559222401	41	700	SH	DEFINED	13
MAGNA INTERNATIONAL INC	COMMON	559222401	513	8741	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COMMON	559222401	3	57	SH	DEFINED	16
MAGNA INTERNATIONAL INC	COMMON	559222401	35467	604387	SH	DEFINED	2
MAGNA INTERNATIONAL INC	COMMON	559222401	28902	492518	SH	DEFINED	2,
MAGNA INTERNATIONAL INC	COMMON	559222401	1244	21192	SH	DEFINED	2,
MAGNA INTERNATIONAL INC	COMMON	559222401	282	4800	SH	DEFINED	5
MAGNA INTERNATIONAL INC	COMMON	559222401	769	13100	SH	DEFINED	6
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	1453	83927	SH	DEFINED	1
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	2157	124618	SH	DEFINED	15
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	121	6977	SH	DEFINED	16
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	604	34900	SH	DEFINED	3,
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	19	1087	SH	DEFINED	8,
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	192	47988	SH	DEFINED	15
MAGNUM HUNTER RESOURCES WTS	COMMON	55973G119	6	46940	SH	DEFINED	1
MAIDEN HOLDINGS LTD	COMMON	G5753U112	3774	356330	SH	DEFINED	15
MAIDEN HOLDINGS LTD	COMMON	G5753U112	61	5795	SH	DEFINED	3
MAIDENFORM BRANDS, INC.	COMMON	560305104	15482	883196	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	635	36210	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	4034	125694	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	821	25588	SH	DEFINED	16
MAIN STREET CAPITAL CORP	COMMON	56035L104	247	7703	SH	DEFINED	17
MAIN STREET CAPITAL CORP	COMMON	56035L104	96	3000	SH	DEFINED	3
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	360	25640	SH	DEFINED	1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	310	22094	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	91	6500	SH	DEFINED	3,
MAKEMYTRIP LTD	COMMON	V5633W109	133	9585	SH	DEFINED	17
MAKEMYTRIP LTD	COMMON	V5633W109	3	200	SH	DEFINED	3
MAKO SURGICAL CORP	COMMON	560879108	2	200	SH	DEFINED	14
MANAGED DURATION INVESTMENT CE	COMMON	56165R103	575	36360	PRN	DEFINED	17
MANAGED HIGH YIELD PLUS FUND I	COMMON	561911108	832	385152	PRN	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	78448	1055971	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	4864	65476	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	122	1645	SH	DEFINED	16
MANHATTAN ASSOCIATES INC	COMMON	562750109	572	7700	SH	DEFINED	3,
MANITEX INTERNATIONAL INC	COMMON	563420108	143	11509	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	489	23789	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	11	531	SH	DEFINED	16
MANITOWOC COMPANY INC	COMMON	563571108	455	22126	SH	DEFINED	17
MANITOWOC COMPANY INC	COMMON	563571108	194	9438	SH	DEFINED	3
MANNING & NAPIER INC	COMMON	56382Q102	170	10255	SH	DEFINED	15
MANPOWERGROUP	COMMON	56418H100	79014	1393046	SH	DEFINED	1
MANPOWERGROUP	COMMON	56418H100	376	6633	SH	DEFINED	11
MANPOWERGROUP	COMMON	56418H100	1957	34502	SH	DEFINED	15
MANPOWERGROUP	COMMON	56418H100	44	773	SH	DEFINED	16
MANPOWERGROUP	COMMON	56418H100	187	3300	SH	DEFINED	17
MANPOWERGROUP	COMMON	56418H100	2	30	SH	DEFINED	3
MANTECH INTERNATIONAL CORP	COMMON	564563104	1535	57134	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	2	133	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	2338	158996	SH	DEFINED	11
MANULIFE FINANCIAL CORP	COMMON	56501R106	26	1800	SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	1309	89030	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	22	1509	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	8	549	SH	DEFINED	16
MANULIFE FINANCIAL CORP	COMMON	56501R106	1480	100529	SH	DEFINED	17

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

MANULIFE FINANCIAL CORP	COMMON	56501R106	242683	16505991	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	2653	180472	SH	DEFINED	2,
MANULIFE FINANCIAL CORP	COMMON	56501R106	3008	204323	SH	DEFINED	2,
MANULIFE FINANCIAL CORP	COMMON	56501R106	9	616	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	941	64008	SH	DEFINED	5
MANULIFE FINANCIAL CORP	COMMON	56501R106	131	8900	SH	DEFINED	7
MARATHON OIL CORP	COMMON	565849106	60497	1794109	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	2121	62900	SH	DEFINED	1,
MARATHON OIL CORP	COMMON	565849106	2019	59878	SH	DEFINED	11
MARATHON OIL CORP	COMMON	565849106	1440	42700	SH	DEFINED	13
MARATHON OIL CORP	COMMON	565849106	521	15450	SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	17036	505217	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	195	5786	SH	DEFINED	16
MARATHON OIL CORP	COMMON	565849106	1061	31472	SH	DEFINED	17
MARATHON OIL CORP	COMMON	565849106	776	23000	SH	DEFINED	18
MARATHON OIL CORP	COMMON	565849106	43	1272	SH	DEFINED	2,
MARATHON OIL CORP	COMMON	565849106	220	6513	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	887	26310	SH	DEFINED	5
MARATHON OIL CORP	COMMON	565849106	21547	639000	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	128	3800	SH	DEFINED	7
MARATHON OIL CORP	COMMON	565849106	8783	260461	SH	DEFINED	9,
MARATHON PETROLEUM CORP	COMMON	56585A102	154760	1727232	SH	DEFINED	1
MARATHON PETROLEUM CORP	COMMON	56585A102	2957	33000	SH	DEFINED	1,
MARATHON PETROLEUM CORP	COMMON	56585A102	5949	66400	SH	DEFINED	1,
MARATHON PETROLEUM CORP	COMMON	56585A102	797	8900	SH	DEFINED	1,
MARATHON PETROLEUM CORP	COMMON	56585A102	2571	28689	SH	DEFINED	11
MARATHON PETROLEUM CORP	COMMON	56585A102	2321	25900	SH	DEFINED	13
MARATHON PETROLEUM CORP	COMMON	56585A102	636	7100	SH	DEFINED	14
MARATHON PETROLEUM CORP	COMMON	56585A102	29074	324488	SH	DEFINED	15
MARATHON PETROLEUM CORP	COMMON	56585A102	1167	13020	SH	DEFINED	16
MARATHON PETROLEUM CORP	COMMON	56585A102	3489	38942	SH	DEFINED	17
MARATHON PETROLEUM CORP	COMMON	56585A102	1290	14400	SH	DEFINED	18
MARATHON PETROLEUM CORP	COMMON	56585A102	278	3101	SH	DEFINED	3
MARATHON PETROLEUM CORP	COMMON	56585A102	2616	29200	SH	DEFINED	3,
MARATHON PETROLEUM CORP	COMMON	56585A102	1712	19105	SH	DEFINED	5
MARATHON PETROLEUM CORP	COMMON	56585A102	34496	385000	SH	DEFINED	6
MARATHON PETROLEUM CORP	COMMON	56585A102	4973	55500	SH	DEFINED	7
MARATHON PETROLEUM CORP	COMMON	56585A102	2473	27600	SH	DEFINED	8,
MARATHON PETROLEUM CORP	COMMON	56585A102	2706	30200	SH	DEFINED	9
MARATHON PETROLEUM CORP	COMMON	56585A102	6985	77963	SH	DEFINED	9,
MARCUS CORPORATION	COMMON	566330106	462	36989	SH	DEFINED	15
MARINE PRODUCTS CORP	COMMON	568427108	1	150	SH	DEFINED	3
MARINEMAX INC	COMMON	567908108	682	50216	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	20686	41084	SH	DEFINED	1
MARKEL CORP	COMMON	570535104	586	1163	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	20	39	SH	DEFINED	16
MARKEL CORP	COMMON	570535104	163	323	SH	DEFINED	2,
MARKEL CORP	COMMON	570535104	8	15	SH	DEFINED	3
MARKEL CORP	COMMON	570535104	2255	4478	SH	DEFINED	6,
MARKET LEADER INC	COMMON	57056R103	290	32368	SH	DEFINED	15
MARKET VECTORS AFRICA INDEX ET	COMMON	57060U787	140	4600	SH	DEFINED	3
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	477	8800	SH	DEFINED	14
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	38	700	SH	DEFINED	3
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	8214	303773	PRN	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	1065	28150	SH	DEFINED	1
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	470	12410	SH	DEFINED	14
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	309	8172	SH	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	128	3380	SH	DEFINED	3
MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	213	9116	SH	DEFINED	17
MARKET VECTORS JR GOLD MINER E	COMMON	57060U589	17	1000	SH	DEFINED	14
MARKET VECTORS JR GOLD MINER E	COMMON	57060U589	22	1323	SH	DEFINED	3
MARKET VECTORS RUSSIA ETF ETF	COMMON	57060U506	31	1112	SH	DEFINED	3

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

MARKET VECTORS VIETNAM ETF	COMMON	57060U761	8491	416000	SH	DEFINED	14
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	71	3500	SH	DEFINED	3
MARKETAXESS HOLDINGS INC	COMMON	57060D108	1488	39900	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COMMON	57060D108	262	7025	SH	DEFINED	3
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	3493	57500	SH	DEFINED	1
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	2763	45483	SH	DEFINED	14
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1869	30769	SH	DEFINED	17
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	56958	937574	SH	DEFINED	3
MARLIN BUSINESS SERVICES INC	COMMON	571157106	5	232	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	75535	1788653	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	908	21503	SH	DEFINED	11
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1827	43266	SH	DEFINED	14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	8063	190941	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	26	608	SH	DEFINED	16
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	318	7519	SH	DEFINED	17
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	6425	152143	SH	DEFINED	3
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	659	15615	SH	DEFINED	5
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	231	5476	SH	DEFINED	9,
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	5689	132570	SH	DEFINED	1
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	1107	25800	SH	DEFINED	1,
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	4453	103784	SH	DEFINED	15
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	438	10203	SH	DEFINED	17
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	34	788	SH	DEFINED	3
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	923	21500	SH	DEFINED	3,
MARSH & MCLENNAN COS	COMMON	571748102	645464	16999324	SH	DEFINED	11
MARSH & MCLENNAN COS	COMMON	571748102	1751	46128	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	932	24555	SH	DEFINED	14
MARSH & MCLENNAN COS	COMMON	571748102	43329	1141127	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	66	1742	SH	DEFINED	16
MARSH & MCLENNAN COS	COMMON	571748102	687	18085	SH	DEFINED	17
MARSH & MCLENNAN COS	COMMON	571748102	808	21289	SH	DEFINED	3
MARSH & MCLENNAN COS	COMMON	571748102	729	19199	SH	DEFINED	5
MARSH & MCLENNAN COS	COMMON	571748102	106	2800	SH	DEFINED	7
MARTEN TRANSPORT LTD	COMMON	573075108	203	10062	SH	DEFINED	15
MARTHA STEWART LIVING CL A	COMMON	573083102	7	2498	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	73170	717217	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	COMMON	573284106	397	3887	SH	DEFINED	11
MARTIN MARIETTA MATERIALS	COMMON	573284106	20	200	SH	DEFINED	14
MARTIN MARIETTA MATERIALS	COMMON	573284106	440	4310	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	14	136	SH	DEFINED	16
MARTIN MARIETTA MATERIALS	COMMON	573284106	640	6271	SH	DEFINED	17
MARTIN MARIETTA MATERIALS	COMMON	573284106	503	4934	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	1296	122540	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	278	26300	SH	DEFINED	1,
MARVELL TECHNOLOGY	COMMON	G5876H105	449	42433	SH	DEFINED	11
MARVELL TECHNOLOGY	COMMON	G5876H105	1722	162833	SH	DEFINED	15
MARVELL TECHNOLOGY	COMMON	G5876H105	23	2147	SH	DEFINED	16
MARVELL TECHNOLOGY	COMMON	G5876H105	902	85326	SH	DEFINED	17
MARVELL TECHNOLOGY	COMMON	G5876H105	22	2049	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	207	19600	SH	DEFINED	5
MARVELL TECHNOLOGY	COMMON	G5876H105	492	46500	SH	DEFINED	6
MASCO CORP	COMMON	574599106	120795	5965167	SH	DEFINED	1
MASCO CORP	COMMON	574599106	618	30502	SH	DEFINED	11
MASCO CORP	COMMON	574599106	5785	285687	SH	DEFINED	15
MASCO CORP	COMMON	574599106	33	1641	SH	DEFINED	16
MASCO CORP	COMMON	574599106	69	3400	SH	DEFINED	2,
MASCO CORP	COMMON	574599106	17	832	SH	DEFINED	3
MASCO CORP	COMMON	574599106	456	22500	SH	DEFINED	5
MASCO CORP	COMMON	574599106	73	3600	SH	DEFINED	7
MASCOMA CORP SER D CVT PREF	CONVERT	2284213Z9	267	109387	SH	DEFINED	2
MASIMO CORPORATION	COMMON	574795100	24230	1234943	SH	DEFINED	1
MASIMO CORPORATION	COMMON	574795100	457	23273	SH	DEFINED	15

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

MASIMO CORPORATION	COMMON	574795100	60	3050	SH	DEFINED	3
MASTEC INC	COMMON	576323109	89922	3084819	SH	DEFINED	1
MASTEC INC	COMMON	576323109	3936	135017	SH	DEFINED	15
MASTEC INC CVT 4.0 06-15-14	CONVERT	576323AL3	4692	2500000	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	32400	59875	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	1623	3000	SH	DEFINED	10
MASTERCARD INC-CLASS A	COMMON	57636Q104	4882	9021	SH	DEFINED	11
MASTERCARD INC-CLASS A	COMMON	57636Q104	1681	3106	SH	DEFINED	12
MASTERCARD INC-CLASS A	COMMON	57636Q104	12309	22746	SH	DEFINED	14
MASTERCARD INC-CLASS A	COMMON	57636Q104	20391	37682	SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	42	77	SH	DEFINED	16
MASTERCARD INC-CLASS A	COMMON	57636Q104	1993	3683	SH	DEFINED	17
MASTERCARD INC-CLASS A	COMMON	57636Q104	4642	8579	SH	DEFINED	3
MASTERCARD INC-CLASS A	COMMON	57636Q104	3933	7269	SH	DEFINED	4
MASTERCARD INC-CLASS A	COMMON	57636Q104	1948	3600	SH	DEFINED	5
MASTERCARD INC-CLASS A	COMMON	57636Q104	541	1000	SH	DEFINED	6
MASTERCARD INC-CLASS A	COMMON	57636Q104	216	400	SH	DEFINED	7
MATADOR RESOURCES CO	COMMON	576485205	16	1752	SH	DEFINED	15
MATERIAL SCIENCES CORP	COMMON	576674105	75	6910	SH	DEFINED	1
MATERIAL SCIENCES CORP	COMMON	576674105	31	2900	SH	DEFINED	3,
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	92	2340	SH	DEFINED	14
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	16	417	SH	DEFINED	3
MATERION CORP	COMMON	576690101	744	26110	SH	DEFINED	15
MATERION CORP	COMMON	576690101	662	23225	SH	DEFINED	17
MATRIX SERVICE CO	COMMON	576853105	803	53893	SH	DEFINED	15
MATSON INC	COMMON	57686G105	379	15419	SH	DEFINED	15
MATSON INC	COMMON	57686G105	8	330	SH	DEFINED	16
MATSON INC	COMMON	57686G105	12	500	SH	DEFINED	3,
MATTEL INC	COMMON	577081102	3953	90308	SH	DEFINED	1
MATTEL INC	COMMON	577081102	1267	28952	SH	DEFINED	11
MATTEL INC	COMMON	577081102	933	21314	SH	DEFINED	14
MATTEL INC	COMMON	577081102	151097	3452066	SH	DEFINED	15
MATTEL INC	COMMON	577081102	3600	82258	SH	DEFINED	16
MATTEL INC	COMMON	577081102	3175	72534	SH	DEFINED	17
MATTEL INC	COMMON	577081102	46	1044	SH	DEFINED	3
MATTEL INC	COMMON	577081102	684	15628	SH	DEFINED	5
MATTEL INC	COMMON	577081102	127	2900	SH	DEFINED	7
MATTHEWS INTL CORP CL A	COMMON	577128101	649	18577	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	10289	297898	SH	DEFINED	1
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	157	4552	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	763	22079	SH	DEFINED	9,
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	132369	4055429	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	806	24700	SH	DEFINED	11
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1020	31255	SH	DEFINED	12
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	95031	2911480	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2280	69862	SH	DEFINED	16
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	287	8800	SH	DEFINED	5
MAXIMUS INC	COMMON	577933104	33383	417447	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	5224	65330	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	125	1566	SH	DEFINED	16
MAXIMUS INC	COMMON	577933104	99	1235	SH	DEFINED	17
MAXIMUS INC	COMMON	577933104	190	2374	SH	DEFINED	2,
MAXIMUS INC	COMMON	577933104	32	400	SH	DEFINED	3
MAXIMUS INC	COMMON	577933104	2629	32869	SH	DEFINED	6,
MAXWELL TECHNOLOGIES INC	COMMON	577767106	1469	272605	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COMMON	577767106	13	2369	SH	DEFINED	16
MAXYGEN INC	COMMON	577776107	293	121370	SH	DEFINED	1
MAXYGEN INC	COMMON	577776107	146	60400	SH	DEFINED	3,
MB FINANCIAL INC	COMMON	55264U108	2016	83412	SH	DEFINED	15
MBIA INC	COMMON	55262C100	566	55129	SH	DEFINED	15
MBIA INC	COMMON	55262C100	2	168	SH	DEFINED	3
MCCLATCHY COMPANY CL A	COMMON	579489105	910	313793	SH	DEFINED	15

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

MCCLATCHY COMPANY CL A	COMMON	579489105	5	1739	SH	DEFINED	3
MCCORMICK & CO INC/MD	COMMON	579780107	35	471	SH	DEFINED	15
MCCORMICK & CO INC/MD	COMMON	579780107	1	14	SH	DEFINED	16
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	10429	141789	SH	DEFINED	1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	755	10270	SH	DEFINED	11
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	51726	703282	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	19	261	SH	DEFINED	16
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	33376	453784	SH	DEFINED	17
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	118	1602	SH	DEFINED	3
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	59	800	SH	DEFINED	6
MCDERMOTT INTL INC	COMMON	580037109	4545	413525	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	16	1436	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	23456	235294	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	1715	17200	SH	DEFINED	1,
MCDONALD'S CORPORATION	COMMON	580135101	8490	85159	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	677	6787	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	600	6017	SH	DEFINED	12
MCDONALD'S CORPORATION	COMMON	580135101	38023	381410	SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	65750	659546	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	271	2716	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	111653	1120005	SH	DEFINED	17
MCDONALD'S CORPORATION	COMMON	580135101	67308	675172	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	42015	421455	SH	DEFINED	3
MCDONALD'S CORPORATION	COMMON	580135101	8776	88035	SH	DEFINED	4
MCDONALD'S CORPORATION	COMMON	580135101	3421	34320	SH	DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	369	3700	SH	DEFINED	7
MCDONALD'S CORPORATION	COMMON	580135101	419	4200	SH	DEFINED	8,
MCEWEN MINING INC	COMMON	58039P107	88	30689	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	1887	394689	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	370	77365	SH	DEFINED	16
MCGRATH RENTCORP	COMMON	580589109	506	16280	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	9018	173164	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	849	16300	SH	DEFINED	1,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	83	1600	SH	DEFINED	1,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1102	21152	SH	DEFINED	11
MCGRAW-HILL COMPANIES INC	COMMON	580645109	615	11800	SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6278	120548	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	50	967	SH	DEFINED	16
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6028	115754	SH	DEFINED	17
MCGRAW-HILL COMPANIES INC	COMMON	580645109	50071	961433	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	265	5094	SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	266	5100	SH	DEFINED	3,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	414	7954	SH	DEFINED	5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	47	900	SH	DEFINED	7
MCGRAW-HILL COMPANIES INC	COMMON	580645109	198	3800	SH	DEFINED	8,
MCKESSON CORP	COMMON	58155Q103	42967	397992	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	399	3700	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	2160	20005	SH	DEFINED	11
MCKESSON CORP	COMMON	58155Q103	3573	33100	SH	DEFINED	12
MCKESSON CORP	COMMON	58155Q103	2709	25095	SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	48992	453800	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	206	1906	SH	DEFINED	16
MCKESSON CORP	COMMON	58155Q103	3505	32465	SH	DEFINED	17
MCKESSON CORP	COMMON	58155Q103	7946	73598	SH	DEFINED	3
MCKESSON CORP	COMMON	58155Q103	1045	9683	SH	DEFINED	5
MCKESSON CORP	COMMON	58155Q103	2213	20500	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	130	1200	SH	DEFINED	7
MCMORAN EXPLORATION CO	COMMON	582411104	784	47932	SH	DEFINED	15
MCMORAN EXPLORATION CO	COMMON	582411104	0	6	SH	DEFINED	3
MDC HOLDINGS INC	COMMON	552676108	700	19112	SH	DEFINED	15
MDC HOLDINGS INC	COMMON	552676108	540	14728	SH	DEFINED	17
MDC PARTNERS INC	COMMON	552697104	10	623	SH	DEFINED	15

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

MDU RESOURCES GROUP INC	COMMON	552690109	382	15300	SH	DEFINED	11
MDU RESOURCES GROUP INC	COMMON	552690109	1159	46385	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	26	1033	SH	DEFINED	16
MDU RESOURCES GROUP INC	COMMON	552690109	4165	166668	SH	DEFINED	17
MDU RESOURCES GROUP INC	COMMON	552690109	50	1992	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	59372	766586	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1330	17170	SH	DEFINED	11
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1182	15257	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1473	19019	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	19	243	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	3795	49004	SH	DEFINED	17
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	855	11040	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	256	3300	SH	DEFINED	5
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	77	1000	SH	DEFINED	7
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	661	93714	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	3250	89535	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	536	14764	SH	DEFINED	11
MEADWESTVACO CORP	COMMON	583334107	1133	31220	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	32	889	SH	DEFINED	16
MEADWESTVACO CORP	COMMON	583334107	7	204	SH	DEFINED	17
MEADWESTVACO CORP	COMMON	583334107	11	314	SH	DEFINED	3
MEADWESTVACO CORP	COMMON	583334107	421	11600	SH	DEFINED	5
MEASUREMENT SPECIALTIES INC	COMMON	583421102	1377	34618	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	1030	203484	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	49	9700	SH	DEFINED	6
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	293	57900	SH	DEFINED	9
MEDASSETS INC	COMMON	584045108	7047	366060	SH	DEFINED	1
MEDASSETS INC	COMMON	584045108	1114	57890	SH	DEFINED	15
MEDIA GENERAL INC CL A	COMMON	584404107	273	45949	SH	DEFINED	15
MEDICAL ACTION IND INC	COMMON	58449L100	183	30506	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	13135	818900	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	45	2800	SH	DEFINED	14
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	4744	295733	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	172	10746	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	23339	698561	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	15935	476957	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	186	5567	SH	DEFINED	2,
MEDICINES COMPANY	COMMON	584688105	86	2580	SH	DEFINED	3
MEDICINES COMPANY	COMMON	584688105	2517	75331	SH	DEFINED	6,
MEDICINES COMPANY CVT 144A 1.3	CONVERT	584688AB1	7810	5820000	SH	DEFINED	1
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	3992	68858	SH	DEFINED	15
MEDIFAST INC	COMMON	58470H101	653	28474	SH	DEFINED	15
MEDIFAST INC	COMMON	58470H101	186	8100	SH	DEFINED	3,
MEDIVATION INC	COMMON	58501N101	74275	1588422	SH	DEFINED	1
MEDIVATION INC	COMMON	58501N101	1627	34786	SH	DEFINED	12
MEDIVATION INC CVT 2.625 04-17	CONVERT	58501NAA9	7380	6000000	SH	DEFINED	1
MEDLEY CAPITAL CORP	COMMON	58503F106	1932	121875	SH	DEFINED	15
MEDLEY CAPITAL CORP	COMMON	58503F106	419	26433	SH	DEFINED	16
MEDNAX INC	COMMON	58502B106	47851	533877	SH	DEFINED	1
MEDNAX INC	COMMON	58502B106	1118	12477	SH	DEFINED	14
MEDNAX INC	COMMON	58502B106	525	5856	SH	DEFINED	15
MEDNAX INC	COMMON	58502B106	10	109	SH	DEFINED	16
MEDNAX INC	COMMON	58502B106	8022	89500	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	389660	8297702	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	1939	41300	SH	DEFINED	1,
MEDTRONIC INC	COMMON	585055106	4060	86464	SH	DEFINED	11
MEDTRONIC INC	COMMON	585055106	417	8874	SH	DEFINED	11
MEDTRONIC INC	COMMON	585055106	380	8100	SH	DEFINED	13
MEDTRONIC INC	COMMON	585055106	2160	45993	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	19260	410127	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	162	3444	SH	DEFINED	16
MEDTRONIC INC	COMMON	585055106	28843	614193	SH	DEFINED	17

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

MEDTRONIC INC	COMMON	585055106	19170	408222	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	1664	35432	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	856	18238	SH	DEFINED	4
MEDTRONIC INC	COMMON	585055106	1936	41236	SH	DEFINED	5
MEDTRONIC INC	COMMON	585055106	197	4200	SH	DEFINED	7
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	19300	19300000	SH	DEFINED	1
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	1664	71262	SH	DEFINED	1,
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	885	37885	SH	DEFINED	11
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	184	7901	SH	DEFINED	15
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	850	36419	SH	DEFINED	4
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	234	4248	SH	DEFINED	11
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	171	3075	SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	338	76900	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	4599	1045170	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	116	26283	SH	DEFINED	16
MEMC ELECTRONIC MATE	COMMON	552715104	568	129067	SH	DEFINED	17
MEMC ELECTRONIC MATE	COMMON	552715104	1	325	SH	DEFINED	3
MEMORIAL PRODUCTION PARTNERS L	COMMON	586048100	6462	326166	SH	DEFINED	3
MENS WEARHOUSE INC	COMMON	587118100	2497	74718	SH	DEFINED	15
MENS WEARHOUSE INC	COMMON	587118100	333	9973	SH	DEFINED	17
MENS WEARHOUSE INC	COMMON	587118100	180	5400	SH	DEFINED	3
MENTOR GRAPHICS CORP	COMMON	587200106	36802	2038919	SH	DEFINED	1
MENTOR GRAPHICS CORP	COMMON	587200106	761	42161	SH	DEFINED	15
MENTOR GRAPHICS CORP CVT 4.0 4	CONVERT	587200AK2	9254	7880000	SH	DEFINED	1
MERCADOLIBRE INC	COMMON	58733R102	1190	12322	SH	DEFINED	15
MERCADOLIBRE INC	COMMON	58733R102	4	43	SH	DEFINED	3
MERCANTILE BANK CORP	COMMON	587376104	184	11166	SH	DEFINED	15
MERCER INTL INC	COMMON	588056101	478	69169	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COMMON	588448100	13	419	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	996124	22536731	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	5613	127000	SH	DEFINED	1,
MERCK & CO. INC.	COMMON	58933Y105	835	18900	SH	DEFINED	1,
MERCK & CO. INC.	COMMON	58933Y105	11399	257898	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	630	14261	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	31345	709173	SH	DEFINED	14
MERCK & CO. INC.	COMMON	58933Y105	99769	2257212	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	494	11169	SH	DEFINED	16
MERCK & CO. INC.	COMMON	58933Y105	123761	2800022	SH	DEFINED	17
MERCK & CO. INC.	COMMON	58933Y105	20423	462063	SH	DEFINED	2,
MERCK & CO. INC.	COMMON	58933Y105	37442	847093	SH	DEFINED	3
MERCK & CO. INC.	COMMON	58933Y105	2736	61900	SH	DEFINED	3,
MERCK & CO. INC.	COMMON	58933Y105	5317	120300	SH	DEFINED	5
MERCK & CO. INC.	COMMON	58933Y105	4676	105800	SH	DEFINED	6
MERCK & CO. INC.	COMMON	58933Y105	522	11800	SH	DEFINED	7
MERCK & CO. INC.	COMMON	58933Y105	1295	29300	SH	DEFINED	8,
MERCURY GENL CORP NEW	COMMON	589400100	14353	378399	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	8	211	SH	DEFINED	16
MERCURY GENL CORP NEW	COMMON	589400100	394	10375	SH	DEFINED	17
MERCURY GENL CORP NEW	COMMON	589400100	11	300	SH	DEFINED	3
MERCURY SYSTEMS INC	COMMON	589378108	555	75290	SH	DEFINED	15
MERCURY SYSTEMS INC	COMMON	589378108	9294	1261000	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	9885	258371	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	1940	50712	SH	DEFINED	17
MEREDITH CORP	COMMON	589433101	60	1580	SH	DEFINED	3
MERGE HEALTHCARE INC	COMMON	589499102	10	3498	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	22328	978637	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	2850	124896	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	216	9457	SH	DEFINED	3
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	4	235	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1209	98641	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	74	6036	SH	DEFINED	3
MERITAGE CORPORATION	COMMON	59001A102	21984	469135	SH	DEFINED	1

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

MERITAGE CORPORATION	COMMON	59001A102	1967	41967	SH	DEFINED	15
MERITAGE CORPORATION	COMMON	59001A102	175	3734	SH	DEFINED	2,
MERITAGE CORPORATION	COMMON	59001A102	2382	50834	SH	DEFINED	6,
MERITOR INC	COMMON	59001K100	431	91198	SH	DEFINED	15
MERITOR INC	COMMON	59001K100	10	2125	SH	DEFINED	16
MERITOR INC MTOR CVT144A 7.875	CONVERT	59001KAA8	9637	9500000	SH	DEFINED	1
MERRIMACK PHARMACEUTICALS	COMMON	590328100	661	108425	SH	DEFINED	2
MERRIMACK PHARMACEUTICALS	COMMON	590328100	37	6000	SH	DEFINED	3
METALICO INC	COMMON	591176102	1	750	SH	DEFINED	14
METALICO INC	COMMON	591176102	218	134721	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	1513	73254	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	2211	54356	SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	12545	308757	SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	2173	53413	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	887	21821	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	23435	576115	SH	DEFINED	2,
METHANEX CORP	COMMON	59151K108	228	5617	SH	DEFINED	2,
METHANEX CORP	COMMON	59151K108	41	1000	SH	DEFINED	3
METHANEX CORP	COMMON	59151K108	11858	291500	SH	DEFINED	6
METHANEX CORP	COMMON	59151K108	842	20700	SH	DEFINED	6,
METHANEX CORP	COMMON	59151K108	114	2800	SH	DEFINED	9
METHODE ELECTRONICS	COMMON	591520200	34214	2656378	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	928	72018	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	201228	5292680	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	2817	74098	SH	DEFINED	11
METLIFE INC	COMMON	59156R108	122	3200	SH	DEFINED	13
METLIFE INC	COMMON	59156R108	10953	288093	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	251	6598	SH	DEFINED	16
METLIFE INC	COMMON	59156R108	2058	54132	SH	DEFINED	17
METLIFE INC	COMMON	59156R108	53	1400	SH	DEFINED	2,
METLIFE INC	COMMON	59156R108	36	945	SH	DEFINED	3
METLIFE INC	COMMON	59156R108	1247	32800	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	137	3600	SH	DEFINED	7
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	4860	98400	SH	DEFINED	1
MET-PRO CORP	COMMON	590876306	10	964	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	253	15275	SH	DEFINED	15
METROCORP BANCSHARES INC	COMMON	591650106	7	737	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COMMON	591708102	3145	288565	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COMMON	591708102	316	29036	SH	DEFINED	11
METROPCS COMMUNICATIONS INC	COMMON	591708102	1887	173106	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COMMON	591708102	83	7630	SH	DEFINED	16
METROPCS COMMUNICATIONS INC	COMMON	591708102	932	85528	SH	DEFINED	17
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	59	275	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	6234	29238	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	9	42	SH	DEFINED	16
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	36	171	SH	DEFINED	3
MFA FINANCIAL INC	COMMON	55272X102	79	8440	SH	DEFINED	14
MFA FINANCIAL INC	COMMON	55272X102	8789	943055	SH	DEFINED	15
MFA FINANCIAL INC	COMMON	55272X102	15	1603	SH	DEFINED	16
MFA FINANCIAL INC	COMMON	55272X102	3871	415325	SH	DEFINED	17
MFA FINANCIAL INC	COMMON	55272X102	315	33830	SH	DEFINED	3
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	3364	331793	SH	DEFINED	15
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	4328	426871	SH	DEFINED	17
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	1051	160254	PRN	DEFINED	15
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	1163	177274	PRN	DEFINED	17
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	2730	422551	SH	DEFINED	15
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	4015	621442	SH	DEFINED	17
MFS INVESTMENT GRADE MUNICIPAL C	COMMON	59318B108	2193	215170	SH	DEFINED	17
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	3915	531925	SH	DEFINED	15
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	8836	1200545	SH	DEFINED	17
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	205	26493	SH	DEFINED	17
MGE ENERGY INC	COMMON	55277P104	6	100	SH	DEFINED	1

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

MGE ENERGY INC	COMMON	55277P104	1454	26228	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	6	1300	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	1599	323068	SH	DEFINED	15
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	35693	36145000	SH	DEFINED	1
MGIC INVESTMENT CORP MTG CVT 2	CONVERT	552848AE3	14238	14010000	SH	DEFINED	1
MGM MIRAGE INC 4.25 CVT 04-15-	CONVERT	55303QAE0	107798	99296000	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	1005	76410	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	410	31200	SH	DEFINED	11
MGM RESORTS INTERNATIONAL	COMMON	552953101	1111	84510	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COMMON	552953101	36	2701	SH	DEFINED	16
MGM RESORTS INTERNATIONAL	COMMON	552953101	21	1560	SH	DEFINED	3
MGM RESORTS INTERNATIONAL	COMMON	552953101	316	24000	SH	DEFINED	5
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	48415	852522	SH	DEFINED	1
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	28	500	SH	DEFINED	14
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	329	5785	SH	DEFINED	15
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	448	7896	SH	DEFINED	17
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	28	500	SH	DEFINED	3
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	691	12166	SH	DEFINED	9,
MICREL INC	COMMON	594793101	7814	743457	SH	DEFINED	1
MICREL INC	COMMON	594793101	901	85769	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	35780	973078	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	608	16530	SH	DEFINED	11
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6873	186906	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC	COMMON	595017104	72790	1979608	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1719	46748	SH	DEFINED	16
MICROCHIP TECHNOLOGY INC	COMMON	595017104	480	13059	SH	DEFINED	17
MICROCHIP TECHNOLOGY INC	COMMON	595017104	8568	233019	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COMMON	595017104	210	5700	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COMMON	595017104	33	900	SH	DEFINED	7
MICRON TECH INC CVT SER A 1.5	CONVERT	595112AQ6	40730	35112000	SH	DEFINED	1
MICRON TECHGY INC(MU)CVT SR E	CONVERT	595112AS2	8015	7000000	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	3691	370071	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	859	86151	SH	DEFINED	11
MICRON TECHNOLOGY INC	COMMON	595112103	105641	10590545	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	2480	248581	SH	DEFINED	16
MICRON TECHNOLOGY INC	COMMON	595112103	5450	546328	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	65	6550	SH	DEFINED	2,
MICRON TECHNOLOGY INC	COMMON	595112103	2	248	SH	DEFINED	3
MICRON TECHNOLOGY INC	COMMON	595112103	256	25700	SH	DEFINED	5
MICRON TECHNOLOGY INC	COMMON	595112103	102	10200	SH	DEFINED	7
MICRON TECHNOLOGY INC CVT 144A	CONVERT	595112AP8	3431	2750000	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	45616	1002323	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	510	11200	SH	DEFINED	12
MICROS SYSTEMS INC	COMMON	594901100	1132	24881	SH	DEFINED	15
MICROS SYSTEMS INC	COMMON	594901100	164	3612	SH	DEFINED	17
MICROS SYSTEMS INC	COMMON	594901100	3	74	SH	DEFINED	3
MICROSEMI CORP	COMMON	595137100	116397	5023608	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	44961	1940504	SH	DEFINED	1,
MICROSEMI CORP	COMMON	595137100	2757	119000	SH	DEFINED	10
MICROSEMI CORP	COMMON	595137100	152	6547	SH	DEFINED	11
MICROSEMI CORP	COMMON	595137100	2329	100528	SH	DEFINED	12
MICROSEMI CORP	COMMON	595137100	3202	138179	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	6689	288707	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	1191044	41637613	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	2153	75258	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	22518	787200	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	2251	78700	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	1888	66000	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	20680	722955	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	374	13059	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	950	33204	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	847	29626	SH	DEFINED	12

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

MICROSOFT CORP	COMMON	594918104	3713	129800	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	45810	1601466	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	2370399	82866585	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	57188	1999245	SH	DEFINED	16
MICROSOFT CORP	COMMON	594918104	31713	1108662	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	1725	60300	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	153856	5378642	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	18452	645059	SH	DEFINED	2,
MICROSOFT CORP	COMMON	594918104	47326	1654468	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	7357	257200	SH	DEFINED	3,
MICROSOFT CORP	COMMON	594918104	751	26250	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	9139	319500	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	207810	7264803	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	781	27300	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	5747	200892	SH	DEFINED	8,
MICROSOFT CORP	COMMON	594918104	4716	164882	SH	DEFINED	9
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	29856	29875000	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	57153	565428	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	899	8889	SH	DEFINED	12
MICROSTRATEGY INC	COMMON	594972408	1253	12397	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	116	1149	SH	DEFINED	2,
MICROSTRATEGY INC	COMMON	594972408	114	1130	SH	DEFINED	3
MICROSTRATEGY INC	COMMON	594972408	1605	15874	SH	DEFINED	6,
MID-AMER APT CMNTYS INC	COMMON	59522J103	166665	2413331	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	1119	16200	SH	DEFINED	11
MID-AMER APT CMNTYS INC	COMMON	59522J103	2331	33754	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	233	3381	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	7	100	SH	DEFINED	16
MID-AMER APT CMNTYS INC	COMMON	59522J103	1914	27708	SH	DEFINED	17
MID-AMER APT CMNTYS INC	COMMON	59522J103	1360	19700	SH	DEFINED	18
MID-AMER APT CMNTYS INC	COMMON	59522J103	483	7000	SH	DEFINED	2,
MID-AMER APT CMNTYS INC	COMMON	59522J103	94	1365	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	4601	66630	SH	DEFINED	3,
MID-AMER APT CMNTYS INC	COMMON	59522J103	90	1300	SH	DEFINED	4,
MID-AMER APT CMNTYS INC	COMMON	59522J103	2017	29201	SH	DEFINED	6,
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	39	2001	SH	DEFINED	3
MIDDLEBY CORP	COMMON	596278101	816	5363	SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	284	1865	SH	DEFINED	17
MIDDLEBY CORP	COMMON	596278101	289	1900	SH	DEFINED	3
MIDDLESEX WATER CO	COMMON	596680108	5151	263906	SH	DEFINED	15
MIDSOUTH BANCORP INC	COMMON	598039105	5	338	SH	DEFINED	15
MIDSTATES PETROLEUM CO INC	COMMON	59804T100	27750	3245596	SH	DEFINED	1
MIDSTATES PETROLEUM CO INC	COMMON	59804T100	137	15977	SH	DEFINED	15
MIDSTATES PETROLEUM CO INC	COMMON	59804T100	4466	522376	SH	DEFINED	9,
MIDWESTONE FINANCIAL GROUP INC	COMMON	598511103	111	4657	SH	DEFINED	15
MILLENNIAL MEDIA INC	COMMON	60040N105	520	81848	SH	DEFINED	1
MILLENNIAL MEDIA INC	COMMON	60040N105	64	10095	SH	DEFINED	9,
MILLER (HERMAN) INC	COMMON	600544100	847	30622	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	562	20296	SH	DEFINED	17
MILLER (HERMAN) INC	COMMON	600544100	77	2800	SH	DEFINED	3
MILLER ENERGY RESOURCES INC	COMMON	600527105	90	24265	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COMMON	600551204	162	10102	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	9258	231786	SH	DEFINED	11
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	11711	293219	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	166	4147	SH	DEFINED	2,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	440	11008	SH	DEFINED	2,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	20785	520418	SH	DEFINED	4
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	23881	597920	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	64	1597	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	14608	365754	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	20601	515789	SH	DEFINED	6,
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	9	2703	SH	DEFINED	15

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

MINE SAFETY APPLIANCES CO	COMMON	602720104	687	13851	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COMMON	602720104	188	3783	SH	DEFINED	17
MINERALS TECHNOLOGIES INC	COMMON	603158106	4747	114350	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	726	17500	SH	DEFINED	1,
MINERALS TECHNOLOGIES INC	COMMON	603158106	1903	45851	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	187	4500	SH	DEFINED	3
MINERALS TECHNOLOGIES INC	COMMON	603158106	797	19200	SH	DEFINED	3,
MINERALS TECHNOLOGIES INC	COMMON	603158106	428	10300	SH	DEFINED	6
MISTRAS GROUP INC	COMMON	60649T107	694	28664	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COMMON	606501104	146	8655	SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	4248	708061	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	2940	490033	SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	15	2479	SH	DEFINED	17
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	5	769	SH	DEFINED	3
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	2	443	SH	DEFINED	1
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1743	408125	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	29284	1076603	SH	DEFINED	1
MKS INSTRUMENTS INC	COMMON	55306N104	2647	97329	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	629	23143	SH	DEFINED	17
MMP JUL13 45 PUT	OPTION	559080106	105	300000	PUT	DEFINED	3
MOBILE MINI INC	COMMON	60740F105	1221	41491	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	25647	1236578	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1553	74900	SH	DEFINED	11
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5909	284932	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1365	65804	SH	DEFINED	17
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5243	252797	SH	DEFINED	6
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1255	60500	SH	DEFINED	6,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1655	79800	SH	DEFINED	6,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	589	28400	SH	DEFINED	7,
MODINE MFG CO	COMMON	607828100	19281	2118840	SH	DEFINED	1
MODINE MFG CO	COMMON	607828100	540	59311	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	357	108183	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	25105	221935	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	564	4982	SH	DEFINED	11
MOHAWK INDS INC	COMMON	608190104	754	6666	SH	DEFINED	14
MOHAWK INDS INC	COMMON	608190104	6833	60401	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	25	221	SH	DEFINED	16
MOHAWK INDS INC	COMMON	608190104	195	1725	SH	DEFINED	17
MOHAWK INDS INC	COMMON	608190104	4949	43752	SH	DEFINED	3
MOLEX INC	COMMON	608554101	41115	1404216	SH	DEFINED	1
MOLEX INC	COMMON	608554101	1122	38333	SH	DEFINED	12
MOLEX INC	COMMON	608554101	852	29102	SH	DEFINED	14
MOLEX INC	COMMON	608554101	3869	132131	SH	DEFINED	15
MOLEX INC	COMMON	608554101	8	279	SH	DEFINED	16
MOLEX INC	COMMON	608554101	45	1550	SH	DEFINED	2,
MOLEX INC	COMMON	608554101	4899	167314	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	260	10770	SH	DEFINED	14
MOLEX INC - CL A	COMMON	608554200	217	8980	SH	DEFINED	15
MOLEX INC - CL A	COMMON	608554200	8	318	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	3749	121440	SH	DEFINED	15
MOLINA HEALTHCARE INC	COMMON	60855R100	66	2128	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	475	15388	SH	DEFINED	17
MOLINA HEALTHCARE INC (MOH) CVT1	CONVERT	60855RAB6	5000	5000000	SH	DEFINED	1
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	15994	15500000	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	147717	3018953	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	12081	246908	SH	DEFINED	1,
MOLSON COORS BREWING CO -B	COMMON	60871R209	621	12700	SH	DEFINED	11
MOLSON COORS BREWING CO -B	COMMON	60871R209	1631	33333	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	32	650	SH	DEFINED	16
MOLSON COORS BREWING CO -B	COMMON	60871R209	198	4044	SH	DEFINED	17
MOLSON COORS BREWING CO -B	COMMON	60871R209	13036	266423	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	15	300	SH	DEFINED	3

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

MOLSON COORS BREWING CO -B	COMMON	60871R209	93	1900	SH	DEFINED	5
MOLYCORP INC	COMMON	608753109	3759	722904	SH	DEFINED	15
MOLYCORP INC	COMMON	608753109	30	5827	SH	DEFINED	16
MOLYCORP INC	COMMON	608753109	7	1383	SH	DEFINED	17
MOLYCORP INC	COMMON	608753109	1	108	SH	DEFINED	3
MOLYCORP INC(MCP) CVT 6.0 09-0	CONVERT	608753AF6	8753	12350000	SH	DEFINED	1
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	105	7870	SH	DEFINED	1
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	1318	98834	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	77	5771	SH	DEFINED	17
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	223	16700	SH	DEFINED	3,
MONARCH CASINO & RESORT INC	COMMON	609027107	82	8382	SH	DEFINED	15
MONDELEZ INTERNATIONAL INC	COMMON	609207105	666830	21781156	SH	DEFINED	1
MONDELEZ INTERNATIONAL INC	COMMON	609207105	4381	143098	SH	DEFINED	11
MONDELEZ INTERNATIONAL INC	COMMON	609207105	531	17351	SH	DEFINED	14
MONDELEZ INTERNATIONAL INC	COMMON	609207105	593633	19390260	SH	DEFINED	15
MONDELEZ INTERNATIONAL INC	COMMON	609207105	13182	430575	SH	DEFINED	16
MONDELEZ INTERNATIONAL INC	COMMON	609207105	17709	578435	SH	DEFINED	17
MONDELEZ INTERNATIONAL INC	COMMON	609207105	12881	420755	SH	DEFINED	2
MONDELEZ INTERNATIONAL INC	COMMON	609207105	1277	41702	SH	DEFINED	3
MONDELEZ INTERNATIONAL INC	COMMON	609207105	1712	55905	SH	DEFINED	5
MONDELEZ INTERNATIONAL INC	COMMON	609207105	199	6500	SH	DEFINED	7
MONEYGRAM INTERNATIONAL INC	COMMON	60935Y208	11	600	SH	DEFINED	1
MONEYGRAM INTERNATIONAL INC	COMMON	60935Y208	9	522	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	1503	134830	SH	DEFINED	1
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	162	14570	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	666	59700	SH	DEFINED	3,
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	1178	48353	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	1421	59814	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	31715	798660	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COMMON	610236101	1312	33028	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	60	1500	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	211947	2006508	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	8936	84600	SH	DEFINED	1,
MONSANTO COMPANY	COMMON	61166W101	53	500	SH	DEFINED	1,
MONSANTO COMPANY	COMMON	61166W101	4801	45450	SH	DEFINED	11
MONSANTO COMPANY	COMMON	61166W101	526	4982	SH	DEFINED	14
MONSANTO COMPANY	COMMON	61166W101	32369	306434	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	1465	13869	SH	DEFINED	16
MONSANTO COMPANY	COMMON	61166W101	5456	51654	SH	DEFINED	17
MONSANTO COMPANY	COMMON	61166W101	11819	111893	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	2606	24667	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	180	1700	SH	DEFINED	3,
MONSANTO COMPANY	COMMON	61166W101	2190	20729	SH	DEFINED	5
MONSANTO COMPANY	COMMON	61166W101	6655	63000	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	232	2200	SH	DEFINED	7
MONSANTO COMPANY	COMMON	61166W101	1775	16800	SH	DEFINED	8,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	3309	69320	SH	DEFINED	1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	592	12400	SH	DEFINED	11
MONSTER BEVERAGE CORP MNST	COMMON	611740101	928	19446	SH	DEFINED	14
MONSTER BEVERAGE CORP MNST	COMMON	611740101	77102	1615034	SH	DEFINED	15
MONSTER BEVERAGE CORP MNST	COMMON	611740101	1875	39277	SH	DEFINED	16
MONSTER BEVERAGE CORP MNST	COMMON	611740101	122	2558	SH	DEFINED	17
MONSTER BEVERAGE CORP MNST	COMMON	611740101	5469	114548	SH	DEFINED	3
MONSTER BEVERAGE CORP MNST	COMMON	611740101	205	4300	SH	DEFINED	5
MONSTER WORLDWIDE INC	COMMON	611742107	1247	245925	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	137	26964	SH	DEFINED	17
MONTGOMERY STREET INCOME SEC C	COMMON	614115103	61	3514	SH	DEFINED	17
MONTPELIER RE HOLDING	COMMON	G62185106	1915	73514	SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	555	21310	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	40919	767423	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	608	11400	SH	DEFINED	1,
MOODYS CORPORATION	COMMON	615369105	59	1100	SH	DEFINED	1,

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

MOODYS CORPORATION	COMMON	615369105	910	17062	SH	DEFINED	11
MOODYS CORPORATION	COMMON	615369105	201	3770	SH	DEFINED	14
MOODYS CORPORATION	COMMON	615369105	2230	41816	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	18	332	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	706	13239	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	13	245	SH	DEFINED	3
MOODYS CORPORATION	COMMON	615369105	181	3400	SH	DEFINED	3,
MOODYS CORPORATION	COMMON	615369105	480	9000	SH	DEFINED	5
MOODYS CORPORATION	COMMON	615369105	80	1500	SH	DEFINED	7
MOODYS CORPORATION	COMMON	615369105	149	2800	SH	DEFINED	8,
MOOG INC	COMMON	615394301	4	87	SH	DEFINED	15
MOOG INC	COMMON	615394301	0	2	SH	DEFINED	16
MOOG INC CL A	COMMON	615394202	26499	578200	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	1776	38757	SH	DEFINED	15
MOOG INC CL A	COMMON	615394202	8	165	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	641384	29180344	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	1295	58900	SH	DEFINED	1,
MORGAN STANLEY	COMMON	617446448	2764	125767	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	26	1200	SH	DEFINED	14
MORGAN STANLEY	COMMON	617446448	9737	443000	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	197	8984	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	321	14620	SH	DEFINED	17
MORGAN STANLEY	COMMON	617446448	56	2558	SH	DEFINED	2,
MORGAN STANLEY	COMMON	617446448	289	13135	SH	DEFINED	3
MORGAN STANLEY	COMMON	617446448	4231	192500	SH	DEFINED	3,
MORGAN STANLEY	COMMON	617446448	2187	99500	SH	DEFINED	5
MORGAN STANLEY	COMMON	617446448	141	6400	SH	DEFINED	7
MORGAN STANLEY	COMMON	617446448	1046	47600	SH	DEFINED	8,
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	25658	1541031	PRN	DEFINED	17
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	1882	159362	SH	DEFINED	15
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	6994	592177	SH	DEFINED	17
MORGANS HOTEL GROUP CO	COMMON	61748W108	6	1000	SH	DEFINED	1
MORGANS HOTEL GROUP CO	COMMON	61748W108	144	24313	SH	DEFINED	15
MORNINGSTAR INC	COMMON	617700109	4	55	SH	DEFINED	14
MORNINGSTAR INC	COMMON	617700109	1075	15379	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	98939	1659775	SH	DEFINED	1
MOSAIC CO	COMMON	61945C103	1497	25116	SH	DEFINED	11
MOSAIC CO	COMMON	61945C103	12154	203898	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	1383	23200	SH	DEFINED	16
MOSAIC CO	COMMON	61945C103	849	14250	SH	DEFINED	17
MOSAIC CO	COMMON	61945C103	427	7159	SH	DEFINED	2,
MOSAIC CO	COMMON	61945C103	9	158	SH	DEFINED	3
MOSAIC CO	COMMON	61945C103	372	6243	SH	DEFINED	5
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	108	17697	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	15010	234415	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COMMON	620076307	4098	64000	SH	DEFINED	1,
MOTOROLA SOLUTIONS INC	COMMON	620076307	1372	21426	SH	DEFINED	11
MOTOROLA SOLUTIONS INC	COMMON	620076307	1658	25900	SH	DEFINED	13
MOTOROLA SOLUTIONS INC	COMMON	620076307	222	3470	SH	DEFINED	14
MOTOROLA SOLUTIONS INC	COMMON	620076307	16509	257829	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	652	10190	SH	DEFINED	16
MOTOROLA SOLUTIONS INC	COMMON	620076307	595	9299	SH	DEFINED	17
MOTOROLA SOLUTIONS INC	COMMON	620076307	967	15100	SH	DEFINED	18
MOTOROLA SOLUTIONS INC	COMMON	620076307	1022	15960	SH	DEFINED	3
MOTOROLA SOLUTIONS INC	COMMON	620076307	382	5961	SH	DEFINED	5
MOTOROLA SOLUTIONS INC	COMMON	620076307	20630	322200	SH	DEFINED	6
MOTOROLA SOLUTIONS INC	COMMON	620076307	102	1600	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COMMON	620076307	666	10400	SH	DEFINED	8,
MOVADO GROUP	COMMON	624580106	1081	32260	SH	DEFINED	1
MOVADO GROUP	COMMON	624580106	738	22031	SH	DEFINED	15
MOVADO GROUP	COMMON	624580106	272	8101	SH	DEFINED	17
MOVADO GROUP	COMMON	624580106	402	12000	SH	DEFINED	3

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

MOVADO GROUP	COMMON	624580106	640	19100	SH	DEFINED	3,
MOVE INC	COMMON	62458M207	259	21647	SH	DEFINED	15
MPG OFFICE TRUST INC	COMMON	553274101	171	62162	SH	DEFINED	15
MPLX LP	COMMON	55336V100	1427	38100	SH	DEFINED	3
MRC GLOBAL INC	COMMON	55345K103	26426	802489	SH	DEFINED	1
MRC GLOBAL INC	COMMON	55345K103	351	10667	SH	DEFINED	15
MRC GLOBAL INC	COMMON	55345K103	7	226	SH	DEFINED	16
MRC GLOBAL INC	COMMON	55345K103	153	4637	SH	DEFINED	2,
MRC GLOBAL INC	COMMON	55345K103	2106	63954	SH	DEFINED	6,
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	512	5972	SH	DEFINED	14
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	404	4714	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	8	94	SH	DEFINED	16
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	3384	39447	SH	DEFINED	3
MSCI INC	COMMON	55354G100	506	14914	SH	DEFINED	15
MSCI INC	COMMON	55354G100	15	436	SH	DEFINED	16
MSCI INC	COMMON	55354G100	322	9498	SH	DEFINED	17
MSCI INC	COMMON	55354G100	2	73	SH	DEFINED	3
MTR GAMING GROUP INC	COMMON	553769100	126	38144	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	1331	22890	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	678	11660	SH	DEFINED	17
MUELLER INDS INC	COMMON	624756102	2904	54490	SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	261	4900	SH	DEFINED	1,
MUELLER INDS INC	COMMON	624756102	1895	35551	SH	DEFINED	15
MUELLER INDS INC	COMMON	624756102	101	1900	SH	DEFINED	3
MUELLER INDS INC	COMMON	624756102	224	4200	SH	DEFINED	3,
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	12	2000	SH	DEFINED	1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	38633	6514790	SH	DEFINED	15
MULTI-COLOR CORP	COMMON	625383104	218	8441	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	185	11976	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	995	47680	SH	DEFINED	1
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	3987	191018	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	397	19000	SH	DEFINED	3,
MURPHY OIL CORP	COMMON	626717102	326196	5118398	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	994	15600	SH	DEFINED	11
MURPHY OIL CORP	COMMON	626717102	15503	243263	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	84	1312	SH	DEFINED	16
MURPHY OIL CORP	COMMON	626717102	1653	25937	SH	DEFINED	17
MURPHY OIL CORP	COMMON	626717102	46	720	SH	DEFINED	2,
MURPHY OIL CORP	COMMON	626717102	70	1102	SH	DEFINED	3
MURPHY OIL CORP	COMMON	626717102	407	6386	SH	DEFINED	5
MVC CAPITAL INC	COMMON	553829102	1777	138541	SH	DEFINED	15
MVC CAPITAL INC	COMMON	553829102	378	29426	SH	DEFINED	16
MVC CAPITAL INC	COMMON	553829102	61	4755	SH	DEFINED	17
MWE JAN14 40 PUT	OPTION	570759100	105	200000	PUT	DEFINED	3
MWI VETERINARY SUPPLY INC	COMMON	55402X105	4598	34765	SH	DEFINED	15
MYERS INDUSTRIES INC	COMMON	628464109	383	27415	SH	DEFINED	15
MYLAN INC	COMMON	628530107	3333	115111	SH	DEFINED	1
MYLAN INC	COMMON	628530107	1002	34600	SH	DEFINED	11
MYLAN INC	COMMON	628530107	126321	4362660	SH	DEFINED	15
MYLAN INC	COMMON	628530107	2726	94157	SH	DEFINED	16
MYLAN INC	COMMON	628530107	1052	36339	SH	DEFINED	17
MYLAN INC	COMMON	628530107	93	3208	SH	DEFINED	3
MYLAN INC	COMMON	628530107	261	9000	SH	DEFINED	5
MYR GROUP INC/DELAWARE	COMMON	55405W104	3360	136808	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	41811	1645468	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	1123	44200	SH	DEFINED	1,
MYRIAD GENETICS INC	COMMON	62855J104	5106	200925	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	147	5795	SH	DEFINED	17
MYRIAD GENETICS INC	COMMON	62855J104	166	6550	SH	DEFINED	3
MYRIAD GENETICS INC	COMMON	62855J104	272	10700	SH	DEFINED	3,
N B T BANCORP INC	COMMON	628778102	1329	60018	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	3114	191980	SH	DEFINED	1

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

NABORS INDS LTD	COMMON	G6359F103	400	24676	SH	DEFINED	11
NABORS INDS LTD	COMMON	G6359F103	13201	813866	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	40	2464	SH	DEFINED	16
NABORS INDS LTD	COMMON	G6359F103	1079	66528	SH	DEFINED	17
NABORS INDS LTD	COMMON	G6359F103	62	3813	SH	DEFINED	2,
NABORS INDS LTD	COMMON	G6359F103	6	366	SH	DEFINED	3
NABORS INDS LTD	COMMON	G6359F103	136	8400	SH	DEFINED	5
NACCO INDUSTRIES	COMMON	629579103	707	13250	SH	DEFINED	1
NACCO INDUSTRIES	COMMON	629579103	751	14082	SH	DEFINED	15
NACCO INDUSTRIES	COMMON	629579103	358	6700	SH	DEFINED	3,
NAM TAI ELECTRONICS INC	COMMON	629865205	2414	177473	SH	DEFINED	15
NANOMETRICS INC	COMMON	630077105	1172	81207	SH	DEFINED	15
NANOSPHERE INC	COMMON	63009F105	730	333402	SH	DEFINED	15
NASB FINANCIAL INC	COMMON	628968109	4	196	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	73685	2281261	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	4057	125600	SH	DEFINED	1,
NASDAQ OMX GROUP	COMMON	631103108	278	8600	SH	DEFINED	1,
NASDAQ OMX GROUP	COMMON	631103108	339	10500	SH	DEFINED	11
NASDAQ OMX GROUP	COMMON	631103108	560	17336	SH	DEFINED	11
NASDAQ OMX GROUP	COMMON	631103108	2303	71296	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	22	689	SH	DEFINED	16
NASDAQ OMX GROUP	COMMON	631103108	273	8463	SH	DEFINED	17
NASDAQ OMX GROUP	COMMON	631103108	5	151	SH	DEFINED	3
NASDAQ OMX GROUP	COMMON	631103108	908	28100	SH	DEFINED	3,
NASDAQ OMX GROUP	COMMON	631103108	249	7700	SH	DEFINED	5
NASDAQ OMX GROUP	COMMON	631103108	478	14800	SH	DEFINED	6
NASDAQ OMX GROUP	COMMON	631103108	1479	45800	SH	DEFINED	8,
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	1235	76348	SH	DEFINED	15
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	2387	147610	SH	DEFINED	17
NASH FINCH CO	COMMON	631158102	688	35121	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	8	425	SH	DEFINED	16
NATHANS FAMOUS INC	COMMON	632347100	89	2100	SH	DEFINED	1
NATHANS FAMOUS INC	COMMON	632347100	156	3689	SH	DEFINED	15
NATHANS FAMOUS INC	COMMON	632347100	46	1100	SH	DEFINED	3,
NATIONAL BANK OF GREECE SA ADR	COMMON	633643606	15	17031	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	139	3989	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COMMON	635017106	155	11004	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	4162	263766	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	618	39159	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	69	4360	SH	DEFINED	3
NATIONAL CINEMEDIA INC	COMMON	635309107	486	30806	SH	DEFINED	9,
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	2601	115980	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1469	65496	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	169	7535	SH	DEFINED	3
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1137	50700	SH	DEFINED	3,
NATIONAL FUEL GAS CO NJ	COMMON	636180101	908	14800	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	17	272	SH	DEFINED	16
NATIONAL FUEL GAS CO NJ	COMMON	636180101	217	3529	SH	DEFINED	17
NATIONAL FUEL GAS CO NJ	COMMON	636180101	219	3570	SH	DEFINED	3
NATIONAL GRID PLC-SP ADR	COMMON	636274300	2721	46903	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	645	11124	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	COMMON	636274300	2526	43545	SH	DEFINED	17
NATIONAL GRID PLC-SP ADR	COMMON	636274300	128	2200	SH	DEFINED	3
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	308	4710	SH	DEFINED	1
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	588	8981	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COMMON	635906100	401	8768	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	40558	1238419	SH	DEFINED	1
NATIONAL INSTRS CORP	COMMON	636518102	618	18878	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	318	9699	SH	DEFINED	3
NATIONAL INTERSTATE CORP	COMMON	63654U100	95	3180	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	157074	2220130	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	2569	36314	SH	DEFINED	11

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

NATIONAL OILWELL VARCO INC	COMMON	637071101	17298	244497	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	96	1354	SH	DEFINED	16
NATIONAL OILWELL VARCO INC	COMMON	637071101	583	8238	SH	DEFINED	17
NATIONAL OILWELL VARCO INC	COMMON	637071101	46	655	SH	DEFINED	2,
NATIONAL OILWELL VARCO INC	COMMON	637071101	277	3920	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	1049	14820	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COMMON	637071101	149	2100	SH	DEFINED	7
NATIONAL OILWELL VARCO INC	COMMON	637071101	8609	121681	SH	DEFINED	9,
NATIONAL PENN BANCSHARES INC	COMMON	637138108	1840	172130	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	2043	191083	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	825	77200	SH	DEFINED	3,
NATIONAL PRESTO INDS INC	COMMON	637215104	1881	23371	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COMMON	637215104	100	1237	SH	DEFINED	16
NATIONAL PRESTO INDS INC	COMMON	637215104	32	400	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	102737	2840400	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	6	165	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	2682	74162	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	318	8801	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	13	352	SH	DEFINED	16
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	392	10832	SH	DEFINED	17
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	546	15085	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	47	1300	SH	DEFINED	4,
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	507	2881	SH	DEFINED	15
NATIONSTAR MORTGAGE HOLDINGS I	COMMON	63861C109	37	1000	SH	DEFINED	14
NATL RETAIL PROPERTIESCVT5.125	CONVERT	637417AC0	5610	4000000	SH	DEFINED	1
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	99	3850	SH	DEFINED	14
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	858	33483	SH	DEFINED	17
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	153	7958	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	76	3925	SH	DEFINED	3
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	119	5100	SH	DEFINED	14
NATURES SUNSHINE PRODS INC	COMMON	639027101	11	692	SH	DEFINED	15
NATUS MEDICAL INC	COMMON	639050103	1029	76596	SH	DEFINED	15
NAUTILUS INC	COMMON	63910B102	560	76710	SH	DEFINED	1
NAUTILUS INC	COMMON	63910B102	8	1162	SH	DEFINED	15
NAUTILUS INC	COMMON	63910B102	293	40100	SH	DEFINED	3,
NAVIGANT CONSULTING INC	COMMON	63935N107	1014	77188	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	541	41187	SH	DEFINED	17
NAVIGATORS GROUP INC	COMMON	638904102	1538	26183	SH	DEFINED	15
NAVIGATORS GROUP INC	COMMON	638904102	290	4943	SH	DEFINED	17
NAVIOS MARITIME ACQ CORP	COMMON	Y62159101	134	38790	SH	DEFINED	15
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	868	189947	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	1350	39042	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	45	1316	SH	DEFINED	16
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	16585	16250000	SH	DEFINED	1
NCI BUILDING SYSTEMS INC	COMMON	628852204	626	36049	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	3279	677418	SH	DEFINED	1,
NCI INC-CLASS A	COMMON	62886K104	27	5516	SH	DEFINED	11
NCI INC-CLASS A	COMMON	62886K104	145	29985	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	586	121037	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	492	17851	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	15	540	SH	DEFINED	16
NCR CORPORATION	COMMON	62886E108	827	29994	SH	DEFINED	17
NCR CORPORATION	COMMON	62886E108	186	6740	SH	DEFINED	3
NEENAH PAPER INC	COMMON	640079109	2111	68613	SH	DEFINED	15
NEENAH PAPER INC	COMMON	640079109	829	26948	SH	DEFINED	17
NEKTAR THERAPEUTICS	COMMON	640268108	138	12556	SH	DEFINED	15
NELNET INC- CL A	COMMON	64031N108	194	5740	SH	DEFINED	1
NELNET INC- CL A	COMMON	64031N108	674	19939	SH	DEFINED	15
NELNET INC- CL A	COMMON	64031N108	78	2300	SH	DEFINED	3,
NEOGEN CORP	COMMON	640491106	6532	131765	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	557	11245	SH	DEFINED	3
NEOPHOTONICS CORP	COMMON	64051T100	79	15456	SH	DEFINED	15

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

NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	394	53253	SH	DEFINED	15
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	80	5651	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	44162	1292796	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	1041	30464	SH	DEFINED	11
NETAPP INC	COMMON	64110D104	9297	272151	SH	DEFINED	14
NETAPP INC	COMMON	64110D104	122929	3598637	SH	DEFINED	15
NETAPP INC	COMMON	64110D104	2935	85927	SH	DEFINED	16
NETAPP INC	COMMON	64110D104	351	10273	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	12343	361329	SH	DEFINED	3
NETAPP INC	COMMON	64110D104	352	10300	SH	DEFINED	5
NETAPP INC	COMMON	64110D104	547	16000	SH	DEFINED	6
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	3550	3255000	SH	DEFINED	1
NETEASE INC- ADR	COMMON	64110W102	69345	1266105	SH	DEFINED	1
NETEASE INC- ADR	COMMON	64110W102	4059	74117	SH	DEFINED	11
NETEASE INC- ADR	COMMON	64110W102	17989	328445	SH	DEFINED	15
NETEASE INC- ADR	COMMON	64110W102	1357	24774	SH	DEFINED	2,
NETEASE INC- ADR	COMMON	64110W102	797	14552	SH	DEFINED	2,
NETEASE INC- ADR	COMMON	64110W102	8395	153275	SH	DEFINED	4
NETEASE INC- ADR	COMMON	64110W102	41315	754328	SH	DEFINED	4,
NETEASE INC- ADR	COMMON	64110W102	31853	581578	SH	DEFINED	6
NETEASE INC- ADR	COMMON	64110W102	113	2055	SH	DEFINED	6,
NETEASE INC- ADR	COMMON	64110W102	18860	344358	SH	DEFINED	6,
NETEASE INC- ADR	COMMON	64110W102	26363	481349	SH	DEFINED	6,
NETFLIX.COM INC	COMMON	64110L106	24932	131721	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	634	3350	SH	DEFINED	1,
NETFLIX.COM INC	COMMON	64110L106	852	4500	SH	DEFINED	11
NETFLIX.COM INC	COMMON	64110L106	57	300	SH	DEFINED	14
NETFLIX.COM INC	COMMON	64110L106	7064	37323	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	8	43	SH	DEFINED	16
NETFLIX.COM INC	COMMON	64110L106	20	107	SH	DEFINED	3
NETFLIX.COM INC	COMMON	64110L106	2063	10900	SH	DEFINED	3,
NETFLIX.COM INC	COMMON	64110L106	871	4600	SH	DEFINED	5
NETFLIX.COM INC	COMMON	64110L106	738	3900	SH	DEFINED	6
NETFLIX.COM INC	COMMON	64110L106	511	2700	SH	DEFINED	8,
NETGEAR INC	COMMON	64111Q104	36604	1092322	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	3077	91811	SH	DEFINED	15
NETGEAR INC	COMMON	64111Q104	481	14341	SH	DEFINED	17
NETGEAR INC	COMMON	64111Q104	46	1387	SH	DEFINED	3
NETSCOUT SYSTEMS INC	COMMON	64115T104	3909	159087	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	144606	5885470	SH	DEFINED	3
NETSCOUT SYSTEMS INC	COMMON	64115T104	246	10000	SH	DEFINED	3,
NETSPEND HOLDINGS INC	COMMON	64118V106	965	60711	SH	DEFINED	15
NETSPEND HOLDINGS INC	COMMON	64118V106	164	10300	SH	DEFINED	3
NETSUITE INC	COMMON	64118Q107	136	1700	SH	DEFINED	14
NETSUITE INC	COMMON	64118Q107	7016	87638	SH	DEFINED	15
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	3341	214557	SH	DEFINED	17
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	1716	120865	SH	DEFINED	15
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	235	16580	SH	DEFINED	17
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	96	6151	SH	DEFINED	17
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	1008	69138	SH	DEFINED	17
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	54	10450	SH	DEFINED	1
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	403	78054	SH	DEFINED	17
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	46	3800	SH	DEFINED	14
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	249	20497	SH	DEFINED	15
NEUSTAR INC- CLASS A	COMMON	64126X201	1985	42656	SH	DEFINED	15
NEUSTAR INC- CLASS A	COMMON	64126X201	1199	25773	SH	DEFINED	17
NEUTRAL TANDEM INC	COMMON	64128B108	212	64801	SH	DEFINED	15
NEVSUN RESOURCES LTD	COMMON	64156L101	90	23284	SH	DEFINED	15
NEVSUN RESOURCES LTD	COMMON	64156L101	35	9125	SH	DEFINED	2,
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	1238	117307	PRN	DEFINED	15
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	3136	297268	PRN	DEFINED	17
NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	685	17682	SH	DEFINED	3

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

NEW GOLD INC	COMMON	644535106	16037	1765974	SH	DEFINED	1
NEW GOLD INC	COMMON	644535106	366	40300	SH	DEFINED	11
NEW GOLD INC	COMMON	644535106	575	63284	SH	DEFINED	15
NEW GOLD INC	COMMON	644535106	68	7516	SH	DEFINED	17
NEW GOLD INC	COMMON	644535106	15368	1692324	SH	DEFINED	2,
NEW GOLD INC	COMMON	644535106	275	30300	SH	DEFINED	5
NEW GOLD INC	COMMON	644535106	42	4600	SH	DEFINED	7
NEW GOLD INC	COMMON	644535106	591	65101	SH	DEFINED	9
NEW GOLD INC	COMMON	644535106	591	65101	SH	DEFINED	9,
NEW JERSEY RES	COMMON	646025106	8454	188484	SH	DEFINED	15
NEW JERSEY RES	COMMON	646025106	10	222	SH	DEFINED	16
NEW JERSEY RES	COMMON	646025106	290	6464	SH	DEFINED	17
NEW JERSEY RES	COMMON	646025106	246	5475	SH	DEFINED	3
NEW MOUNTAIN FINANCE CORP	COMMON	647551100	2382	162906	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COMMON	647551100	498	34030	SH	DEFINED	16
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	8570	476088	SH	DEFINED	15
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	74	4106	SH	DEFINED	17
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	10139	563284	SH	DEFINED	2
NEW YORK AND COMPANY	COMMON	649295102	144	35291	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	9	600	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	538	37463	SH	DEFINED	11
NEW YORK COMMUNITY BANCORP	COMMON	649445103	855	59575	SH	DEFINED	14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	11225	782256	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	43	2976	SH	DEFINED	16
NEW YORK COMMUNITY BANCORP	COMMON	649445103	887	61780	SH	DEFINED	3
NEW YORK COMMUNITY BANCORP	COMMON	649445103	86	6000	SH	DEFINED	5
NEW YORK MORTGAGE TRUST INC	COMMON	649604501	104	13771	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	14
NEW YORK TIMES CO	COMMON	650111107	389	39713	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	8	843	SH	DEFINED	16
NEW YORK TIMES CO	COMMON	650111107	64	6573	SH	DEFINED	3
NEW YORK TIMES CO	COMMON	650111107	51	5200	SH	DEFINED	3,
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	607	54346	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	210	18840	SH	DEFINED	3
NEWELL RUBBERMAID INC	COMMON	651229106	253141	9698903	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	635	24333	SH	DEFINED	11
NEWELL RUBBERMAID INC	COMMON	651229106	1587	60792	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	31	1199	SH	DEFINED	16
NEWELL RUBBERMAID INC	COMMON	651229106	183	7023	SH	DEFINED	17
NEWELL RUBBERMAID INC	COMMON	651229106	9	338	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	37157	1657305	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	291	12986	SH	DEFINED	11
NEWFIELD EXPL CO	COMMON	651290108	7104	316850	SH	DEFINED	14
NEWFIELD EXPL CO	COMMON	651290108	5753	256623	SH	DEFINED	15
NEWFIELD EXPL CO	COMMON	651290108	28	1245	SH	DEFINED	16
NEWFIELD EXPL CO	COMMON	651290108	352	15695	SH	DEFINED	17
NEWFIELD EXPL CO	COMMON	651290108	38	1695	SH	DEFINED	2,
NEWFIELD EXPL CO	COMMON	651290108	3313	147791	SH	DEFINED	3
NEWLINK GENETICS CORP	COMMON	651511107	3063	249633	SH	DEFINED	1
NEWLINK GENETICS CORP	COMMON	651511107	311	25367	SH	DEFINED	12
NEWMARKET CORP	COMMON	651587107	7949	30532	SH	DEFINED	15
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	31899	26000000	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	24883	594015	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1769	42229	SH	DEFINED	11
NEWMONT MINING CORP HLDG CO	COMMON	651639106	92	2200	SH	DEFINED	14
NEWMONT MINING CORP HLDG CO	COMMON	651639106	6037	144110	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	90	2160	SH	DEFINED	16
NEWMONT MINING CORP HLDG CO	COMMON	651639106	259	6179	SH	DEFINED	17
NEWMONT MINING CORP HLDG CO	COMMON	651639106	252	6021	SH	DEFINED	3
NEWMONT MINING CORP HLDG CO	COMMON	651639106	723	17270	SH	DEFINED	5
NEWMONT MINING CORP HLDG CO	COMMON	651639106	578	13800	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	84	2000	SH	DEFINED	7

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

NEWMONT MINING CORP HLDG CO	COMMON	651639106	708	16911	SH	DEFINED	9
NEWMONT MINING CORP HLDG CO	COMMON	651639106	708	16911	SH	DEFINED	9,
NEWARK RES INC	COMMON	651718504	6639	715455	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	1114	65847	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	17123	561238	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	4003	131206	SH	DEFINED	11
NEWS CORP CL A	COMMON	65248E104	116	3810	SH	DEFINED	14
NEWS CORP CL A	COMMON	65248E104	480275	15741546	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	11120	364480	SH	DEFINED	16
NEWS CORP CL A	COMMON	65248E104	3725	122105	SH	DEFINED	17
NEWS CORP CL A	COMMON	65248E104	96	3139	SH	DEFINED	3
NEWS CORP CL A	COMMON	65248E104	2979	97629	SH	DEFINED	5
NEWS CORP CL A	COMMON	65248E104	1983	65000	SH	DEFINED	6
NEWS CORP CL A	COMMON	65248E104	171	5600	SH	DEFINED	7
NEWS CORP CL A	COMMON	65248E104	1251	40991	SH	DEFINED	9,
NEWS CORP CL B	COMMON	65248E203	321853	10463348	SH	DEFINED	1
NEWS CORP CL B	COMMON	65248E203	1146	37265	SH	DEFINED	11
NEWS CORP CL B	COMMON	65248E203	173	5612	SH	DEFINED	14
NEWS CORP CL B	COMMON	65248E203	955	31050	SH	DEFINED	15
NEWS CORP CL B	COMMON	65248E203	35	1147	SH	DEFINED	16
NEWS CORP CL B	COMMON	65248E203	357	11600	SH	DEFINED	5
NEWS CORP-CDI CLASS B DR	COMMON	U6525C103	45	1500	SH	DEFINED	4
NEWSTAR FINANCIAL INC	COMMON	65251F105	677	51149	SH	DEFINED	15
NEXPOINT CREDIT STRATEGIES CEF	COMMON	65340G106	3632	472970	SH	DEFINED	15
NEXPOINT CREDIT STRATEGIES CEF	COMMON	65340G106	6406	834066	SH	DEFINED	17
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	85	4720	SH	DEFINED	1
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	289	16054	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	25	1400	SH	DEFINED	3,
NEXTERA ENERGY INC	COMMON	65339F101	24720	318231	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	5919	76200	SH	DEFINED	1,
NEXTERA ENERGY INC	COMMON	65339F101	85	1100	SH	DEFINED	1,
NEXTERA ENERGY INC	COMMON	65339F101	2651	34133	SH	DEFINED	11
NEXTERA ENERGY INC	COMMON	65339F101	2482	31951	SH	DEFINED	14
NEXTERA ENERGY INC	COMMON	65339F101	69433	893838	SH	DEFINED	15
NEXTERA ENERGY INC	COMMON	65339F101	151	1946	SH	DEFINED	16
NEXTERA ENERGY INC	COMMON	65339F101	22455	289066	SH	DEFINED	17
NEXTERA ENERGY INC	COMMON	65339F101	2011	25891	SH	DEFINED	3
NEXTERA ENERGY INC	COMMON	65339F101	256	3300	SH	DEFINED	3,
NEXTERA ENERGY INC	COMMON	65339F101	1282	16500	SH	DEFINED	5
NEXTERA ENERGY INC	COMMON	65339F101	816	10500	SH	DEFINED	6
NEXTERA ENERGY INC	COMMON	65339F101	132	1700	SH	DEFINED	7
NEXTERA ENERGY INC	COMMON	65339F101	1523	19600	SH	DEFINED	8,
NEXTERA ENERGY INC CVT PFD 5.5	CONVERT	65339F705	2223	40600	SH	DEFINED	1
NEXTERA ENERGY INC CVT PFD 5.8	CONVERT	65339F887	5297	97100	SH	DEFINED	1
NGP CAPITAL RESOURCES CO	COMMON	62912R107	83	11640	SH	DEFINED	1
NGP CAPITAL RESOURCES CO	COMMON	62912R107	23	3300	SH	DEFINED	3,
NIC INC	COMMON	62914B100	4792	250121	SH	DEFINED	1
NIC INC	COMMON	62914B100	1912	99792	SH	DEFINED	15
NIC INC	COMMON	62914B100	158	8253	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	35	955	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COMMON	65373J209	102	6943	SH	DEFINED	15
NIDEC CORPORATION ADR	COMMON	654090109	261	17427	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	0	1	SH	DEFINED	1
NIELSEN HOLDINGS NV	COMMON	N63218106	512	14300	SH	DEFINED	11
NIELSEN HOLDINGS NV	COMMON	N63218106	1415	39515	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	13	355	SH	DEFINED	16
NIELSEN HOLDINGS NV	COMMON	N63218106	11	300	SH	DEFINED	17
NIELSEN HOLDINGS NV	COMMON	N63218106	12	327	SH	DEFINED	3
NII HOLDINGS INC	COMMON	62913F201	1343	310499	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	30	6861	SH	DEFINED	16
NII HOLDINGS INC	COMMON	62913F201	534	123366	SH	DEFINED	17
NII HOLDINGS INC	COMMON	62913F201	20	4665	SH	DEFINED	3

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

NIKE INC	COMMON	654106103	12447	210934	SH	DEFINED	1
NIKE INC	COMMON	654106103	3612	61218	SH	DEFINED	11
NIKE INC	COMMON	654106103	21561	365376	SH	DEFINED	14
NIKE INC	COMMON	654106103	9100	154216	SH	DEFINED	15
NIKE INC	COMMON	654106103	77	1309	SH	DEFINED	16
NIKE INC	COMMON	654106103	14008	237391	SH	DEFINED	17
NIKE INC	COMMON	654106103	19243	326103	SH	DEFINED	3
NIKE INC	COMMON	654106103	1038	17588	SH	DEFINED	4
NIKE INC	COMMON	654106103	1427	24180	SH	DEFINED	5
NIKE INC	COMMON	654106103	165	2800	SH	DEFINED	7
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	2129	165322	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	4377	149186	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	768	26185	SH	DEFINED	11
NISOURCE INC	COMMON	65473P105	45994	1567614	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	51	1743	SH	DEFINED	16
NISOURCE INC	COMMON	65473P105	898	30600	SH	DEFINED	17
NISOURCE INC	COMMON	65473P105	163	5550	SH	DEFINED	3
NISOURCE INC	COMMON	65473P105	35	1200	SH	DEFINED	7
NL INDUSTRIES	COMMON	629156407	6	469	SH	DEFINED	15
NN INC	COMMON	629337106	229	24254	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	104014	2726442	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	817	21405	SH	DEFINED	11
NOBLE CORP	COMMON	H5833N103	26	675	SH	DEFINED	14
NOBLE CORP	COMMON	H5833N103	3985	104461	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	45	1181	SH	DEFINED	16
NOBLE CORP	COMMON	H5833N103	679	17809	SH	DEFINED	17
NOBLE CORP	COMMON	H5833N103	44	1154	SH	DEFINED	2,
NOBLE CORP	COMMON	H5833N103	411	10782	SH	DEFINED	5
NOBLE CORP	COMMON	H5833N103	65	1700	SH	DEFINED	7
NOBLE ENERGY INC	COMMON	655044105	37509	324306	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	359	3100	SH	DEFINED	1,
NOBLE ENERGY INC	COMMON	655044105	1744	15083	SH	DEFINED	11
NOBLE ENERGY INC	COMMON	655044105	793	6857	SH	DEFINED	14
NOBLE ENERGY INC	COMMON	655044105	5942	51375	SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	43	374	SH	DEFINED	16
NOBLE ENERGY INC	COMMON	655044105	842	7278	SH	DEFINED	17
NOBLE ENERGY INC	COMMON	655044105	4692	40570	SH	DEFINED	3
NOBLE ENERGY INC	COMMON	655044105	689	5957	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	116	1000	SH	DEFINED	7
NOBLE ENERGY INC	COMMON	655044105	4826	41724	SH	DEFINED	9,
NOKIA OYJ ADR	COMMON	654902204	10	3200	SH	DEFINED	14
NOKIA OYJ ADR	COMMON	654902204	192	58397	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	1135	346007	SH	DEFINED	17
NOKIA OYJ ADR	COMMON	654902204	17	5220	SH	DEFINED	3
NOMURA HOLDINGS INC ADR	COMMON	65535H208	832	134807	SH	DEFINED	15
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	247	54983	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	926	80176	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	161	13938	SH	DEFINED	17
NORDION INC	COMMON	65563C105	12368	1867192	SH	DEFINED	2
NORDSON CORP	COMMON	655663102	8268	125365	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	18	272	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	27862	504477	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	751	13600	SH	DEFINED	11
NORDSTROM INC	COMMON	655664100	2671	48357	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	30	539	SH	DEFINED	16
NORDSTROM INC	COMMON	655664100	9508	172145	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	70	1261	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	254	4600	SH	DEFINED	5
NORDSTROM INC	COMMON	655664100	856	15500	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	537	9719	SH	DEFINED	9,
NORFOLK SOUTHERN CORP	COMMON	655844108	70358	912787	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	2069	26846	SH	DEFINED	11

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

NORFOLK SOUTHERN CORP	COMMON	655844108	333	4315	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	11863	153901	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	99	1289	SH	DEFINED	16
NORFOLK SOUTHERN CORP	COMMON	655844108	5002	64900	SH	DEFINED	17
NORFOLK SOUTHERN CORP	COMMON	655844108	1257	16302	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COMMON	655844108	1117	14492	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	108	1400	SH	DEFINED	7
NORTEK INC	COMMON	656559309	1417	19854	SH	DEFINED	15
NORTEK INC	COMMON	656559309	64	900	SH	DEFINED	3,
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	9887	2187045	SH	DEFINED	2
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	7	300	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	6074	139764	SH	DEFINED	1
NORTHEAST UTILS	COMMON	664397106	1152	26513	SH	DEFINED	11
NORTHEAST UTILS	COMMON	664397106	459	10569	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	50121	1153266	SH	DEFINED	15
NORTHEAST UTILS	COMMON	664397106	38	876	SH	DEFINED	16
NORTHEAST UTILS	COMMON	664397106	14310	329263	SH	DEFINED	17
NORTHEAST UTILS	COMMON	664397106	1124	25868	SH	DEFINED	3
NORTHERN DYNASTY MINERALS	COMMON	66510M204	2437	767777	SH	DEFINED	1
NORTHERN OIL AND GAS INC	COMMON	665531109	263	18297	SH	DEFINED	15
NORTHERN TIER ENERGY INC-A	COMMON	665826103	6621	221439	SH	DEFINED	15
NORTHERN TIER ENERGY INC-A	COMMON	665826103	209	6976	SH	DEFINED	16
NORTHERN TRUST CORP	COMMON	665859104	468524	8587469	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	2351	43097	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	999	18311	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	891	16338	SH	DEFINED	12
NORTHERN TRUST CORP	COMMON	665859104	188	3440	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	3766	69024	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	50	925	SH	DEFINED	16
NORTHERN TRUST CORP	COMMON	665859104	828	15168	SH	DEFINED	17
NORTHERN TRUST CORP	COMMON	665859104	88601	1623948	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	469	8601	SH	DEFINED	3
NORTHERN TRUST CORP	COMMON	665859104	351	6427	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	45123	827058	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	2565	47009	SH	DEFINED	9
NORTHFIELD BANCORP INC-NJ	COMMON	66611T108	10	869	SH	DEFINED	15
NORTHFIELD BANCORP INC-NJ	COMMON	66611T108	35	3090	SH	DEFINED	3
NORTHRIM BANCORP INC	COMMON	666762109	102	4555	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	47575	678185	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	2785	39700	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	9183	130900	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	723	10300	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	1379	19664	SH	DEFINED	11
NORTHROP GRUMMAN CORP	COMMON	666807102	1487	21200	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COMMON	666807102	421	6000	SH	DEFINED	14
NORTHROP GRUMMAN CORP	COMMON	666807102	63908	911025	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	756	10777	SH	DEFINED	16
NORTHROP GRUMMAN CORP	COMMON	666807102	25414	362285	SH	DEFINED	17
NORTHROP GRUMMAN CORP	COMMON	666807102	1305	18600	SH	DEFINED	18
NORTHROP GRUMMAN CORP	COMMON	666807102	128	1819	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	2371	33800	SH	DEFINED	3,
NORTHROP GRUMMAN CORP	COMMON	666807102	514	7321	SH	DEFINED	5
NORTHROP GRUMMAN CORP	COMMON	666807102	20421	291100	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	4861	69300	SH	DEFINED	7
NORTHROP GRUMMAN CORP	COMMON	666807102	589	8400	SH	DEFINED	8,
NORTHROP GRUMMAN CORP	COMMON	666807102	2603	37100	SH	DEFINED	9
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	1138	119999	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	1736	136914	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	68	5350	SH	DEFINED	3
NORTHWEST NATURAL GAS CO	COMMON	667655104	6797	155102	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COMMON	667655104	7	153	SH	DEFINED	16
NORTHWEST PIPE CO	COMMON	667746101	4917	175727	SH	DEFINED	15

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

NORTHWESTERN CORP	COMMON	668074305	2377	59627	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	8	210	SH	DEFINED	16
NORWEGIAN CRUISE LINE HOLDING	COMMON	G66721104	9529	321372	SH	DEFINED	1
NORWEGIAN CRUISE LINE HOLDING	COMMON	G66721104	5	164	SH	DEFINED	17
NORWEGIAN CRUISE LINE HOLDING	COMMON	G66721104	325	10957	SH	DEFINED	9,
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	25	18000	SH	DEFINED	3
NOVAGOLD RESOURCES INC	COMMON	66987E206	107	29149	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	284554	3994305	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	5831	81854	SH	DEFINED	12
NOVARTIS ADR	COMMON	66987V109	2764	38800	SH	DEFINED	14
NOVARTIS ADR	COMMON	66987V109	22391	314298	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	7022	98563	SH	DEFINED	17
NOVARTIS ADR	COMMON	66987V109	32437	455314	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	1872	26277	SH	DEFINED	3
NOVATEL WIRELESS INC	COMMON	66987M604	161	80986	SH	DEFINED	15
NOVELLUS SYSTEMS INC CVT 2.625	CONVERT	670008AD3	50489	37107000	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	21802	134999	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	89	550	SH	DEFINED	14
NOVO-NORDISK A-S ADR	COMMON	670100205	5824	36064	SH	DEFINED	15
NOVO-NORDISK A-S ADR	COMMON	670100205	2428	15033	SH	DEFINED	17
NOVO-NORDISK A-S ADR	COMMON	670100205	1504	9310	SH	DEFINED	3
NPS PHARMACEUTICALS INC	COMMON	62936P103	8021	785959	SH	DEFINED	1
NPS PHARMACEUTICALS INC	COMMON	62936P103	4885	478648	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COMMON	62936P103	571	55958	SH	DEFINED	17
NQ MOBILE INC ADR	COMMON	64118U108	750	83291	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	5606	211612	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	726	27400	SH	DEFINED	11
NRG ENERGY INC	COMMON	629377508	2115	79843	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	72	2724	SH	DEFINED	16
NRG ENERGY INC	COMMON	629377508	606	22867	SH	DEFINED	17
NRG ENERGY INC	COMMON	629377508	6	226	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	98	3700	SH	DEFINED	5
NTELOS HOLDINGS CORP	COMMON	67020Q305	965	75303	SH	DEFINED	15
NTT ADR	COMMON	654624105	2362	108670	SH	DEFINED	1
NTT ADR	COMMON	654624105	21197	975001	SH	DEFINED	15
NTT ADR	COMMON	654624105	1363	62715	SH	DEFINED	17
NTT DOCOMO INC	COMMON	62942M201	1346	90488	SH	DEFINED	1
NTT DOCOMO INC	COMMON	62942M201	23722	1595272	SH	DEFINED	15
NTT DOCOMO INC	COMMON	62942M201	627	42140	SH	DEFINED	17
NU SKIN ENTERPRISES INC	COMMON	67018T105	4531	102520	SH	DEFINED	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	1635	37000	SH	DEFINED	1,
NU SKIN ENTERPRISES INC	COMMON	67018T105	1591	35998	SH	DEFINED	15
NU SKIN ENTERPRISES INC	COMMON	67018T105	251	5689	SH	DEFINED	17
NUANCE COMMUNICATION (NUAN) CVT	CONVERT	67020YAF7	12279	11885000	SH	DEFINED	1
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	2732	2250000	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	6101	302306	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	726	36000	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	426	21100	SH	DEFINED	11
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	708	35078	SH	DEFINED	12
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	38287	1897267	SH	DEFINED	14
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	62211	3082795	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1516	75140	SH	DEFINED	16
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	805	39900	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	32919	713302	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	1244	26952	SH	DEFINED	11
NUCOR CORP	COMMON	670346105	348	7550	SH	DEFINED	14
NUCOR CORP	COMMON	670346105	4908	106354	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	92	1990	SH	DEFINED	16
NUCOR CORP	COMMON	670346105	1761	38164	SH	DEFINED	17
NUCOR CORP	COMMON	670346105	228	4934	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	487	10552	SH	DEFINED	5
NUSTAR ENERGY LP	COMMON	67058H102	273	5116	SH	DEFINED	14

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

NUSTAR ENERGY LP	COMMON	67058H102	252	4723	SH	DEFINED	15
NUSTAR ENERGY LP	COMMON	67058H102	2058	38578	SH	DEFINED	3
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1926	59268	SH	DEFINED	3
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	246	14199	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	7229	852502	SH	DEFINED	1,
NUTRISYSTEM INC	COMMON	67069D108	59	6910	SH	DEFINED	11
NUTRISYSTEM INC	COMMON	67069D108	577	67997	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	32	3796	SH	DEFINED	17
NUTRISYSTEM INC	COMMON	67069D108	1641	193500	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	27500	1290476	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	3143	147488	SH	DEFINED	15
NUVASIVE INC CVT 2.75 07-01-17	CONVERT	670704AC9	23447	24110000	SH	DEFINED	1
NUVEEN AMT-FREE MUNICIPAL INCO	COMMON	670657105	3596	245429	SH	DEFINED	17
NUVEEN BUILD AMERICA BOND OP C	COMMON	67074Q102	1214	54875	SH	DEFINED	15
NUVEEN BUILD AMERICAN BND TERM	COMMON	67074C103	3823	182293	SH	DEFINED	15
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	2366	151474	SH	DEFINED	17
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	837	60290	SH	DEFINED	17
NUVEEN CA SEL T/F INC PORT CEF	COMMON	67063R103	3048	202254	SH	DEFINED	17
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	1286	82749	SH	DEFINED	17
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	2779	175455	SH	DEFINED	17
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	2810	275505	SH	DEFINED	17
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	4415	288532	SH	DEFINED	17
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	2156	137775	PRN	DEFINED	17
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	3861	248308	SH	DEFINED	17
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1870	109788	SH	DEFINED	17
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	2202	132187	SH	DEFINED	17
NUVEEN CALIFORNIA AMT- FREE M	COMMON	670651108	3238	220251	SH	DEFINED	17
NUVEEN CREDIT STRATEGIES INC	COMMON	67073D102	6640	635436	SH	DEFINED	15
NUVEEN CREDIT STRATEGIES INC	COMMON	67073D102	17487	1673395	SH	DEFINED	17
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	4512	347082	SH	DEFINED	17
NUVEEN DIVERSIFIED CURRENCY OP	COMMON	67090N109	4308	332401	SH	DEFINED	15
NUVEEN DIVERSIFIED CURRENCY OP	COMMON	67090N109	9108	702782	SH	DEFINED	17
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	1973	131940	SH	DEFINED	17
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	3059	201672	SH	DEFINED	17
NUVEEN DVD ADVANTAGE MUNI INCO	COMMON	67071L106	7838	525664	SH	DEFINED	17
NUVEEN DVD ADVTAGE MUNI FD CF	COMMON	67066V101	16742	1094261	SH	DEFINED	17
NUVEEN ENERGY MLP TOTAL RETU C	COMMON	67074U103	12083	590563	SH	DEFINED	17
NUVEEN ENHANCED MUNICIPAL VA C	COMMON	67074M101	10306	622318	SH	DEFINED	17
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	2432	195622	SH	DEFINED	15
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	5671	456207	SH	DEFINED	17
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	1663	121952	SH	DEFINED	15
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	918	67268	SH	DEFINED	17
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	5775	458366	SH	DEFINED	15
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	13665	1084536	SH	DEFINED	17
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	3370	263314	SH	DEFINED	15
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	1045	81665	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	2583	196147	SH	DEFINED	15
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	19531	1483016	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	590	44832	SH	DEFINED	9
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	1445	106650	SH	DEFINED	15
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	11916	879420	SH	DEFINED	17
NUVEEN GLOBAL INCOME OPPORTUNI	COMMON	67073C104	5451	388804	SH	DEFINED	17
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	1877	132554	SH	DEFINED	15
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	9867	696832	SH	DEFINED	17
NUVEEN INV QUALITY MUNI FD CEF	COMMON	67062E103	134	8395	SH	DEFINED	17
NUVEEN MORTGAGE OPP TERM FUND	COMMON	67074R100	579	19400	SH	DEFINED	15
NUVEEN MORTGAGE OPP TERM FUND	COMMON	67074R100	5452	182592	SH	DEFINED	17
NUVEEN MORTGAGE OPPORTUNITY C	COMMON	670735109	1661	55211	SH	DEFINED	15
NUVEEN MORTGAGE OPPORTUNITY C	COMMON	670735109	804	26715	SH	DEFINED	17
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	12352	830133	SH	DEFINED	17
NUVEEN MUNI MKT OPPORTUNITY CF	COMMON	67062W103	16246	1130580	SH	DEFINED	17
NUVEEN MUNICIPAL OPPORTUNITY F	COMMON	670984103	12646	841920	SH	DEFINED	17

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

NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	4109	404431	SH	DEFINED	17
NUVEEN NEW YORK AMT-FREE MUN C	COMMON	670656107	7464	517228	SH	DEFINED	17
NUVEEN NEW YORK PERF+ MUNI CEF	COMMON	67062R104	2099	127251	SH	DEFINED	17
NUVEEN NEW YORK SELECT TF CEF	COMMON	67063V104	816	54832	SH	DEFINED	17
NUVEEN NY DIVIDEND ADV MUNI CE	COMMON	67066X107	837	55497	SH	DEFINED	17
NUVEEN NY DVD ADV MUNI FD 2 CE	COMMON	67070A101	676	45875	SH	DEFINED	17
NUVEEN NY MUNI VALUE FUND CEF	COMMON	67062M105	807	79710	SH	DEFINED	17
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	9378	587978	SH	DEFINED	17
NUVEEN PFD INCOME OPPO	COMMON	67073B106	6098	593734	SH	DEFINED	15
NUVEEN PFD INCOME OPPO	COMMON	67073B106	8673	844513	SH	DEFINED	17
NUVEEN PREFERRED & INCOME CEF	COMMON	67075A106	2513	98165	SH	DEFINED	15
NUVEEN PREFERRED & INCOME CEF	COMMON	67075A106	2203	86056	SH	DEFINED	17
NUVEEN PREM INC MUNI OPFER FUN	COMMON	6706D8104	6707	474646	SH	DEFINED	17
NUVEEN PREMIER MUNI INC FD CF	COMMON	670988104	3386	229277	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	67063W102	8954	597740	PRN	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	17026	1190630	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	7960	543329	SH	DEFINED	17
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	14865	975402	SH	DEFINED	17
NUVEEN QUALITY MUNI FD INC	COMMON	67062N103	195	13251	PRN	DEFINED	17
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	6949	736916	SH	DEFINED	15
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	11307	1199095	SH	DEFINED	17
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	1343	148235	SH	DEFINED	15
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	5723	631634	SH	DEFINED	17
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	3528	394196	SH	DEFINED	15
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	5273	589128	SH	DEFINED	17
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	1534	122604	SH	DEFINED	17
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67061T101	552	53319	SH	DEFINED	17
NUVEEN SELECT QUALTY MUNI FD C	COMMON	670973106	769	51175	SH	DEFINED	17
NUVEEN SELECT T/F INC III MF	COMMON	67063X100	421	29096	SH	DEFINED	17
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67063C106	810	57881	PRN	DEFINED	17
NUVEEN SELECT TAX-FREE INCOM C	COMMON	67062F100	739	50487	SH	DEFINED	17
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	902	115403	SH	DEFINED	15
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	5740	734008	SH	DEFINED	17
NUVEEN SHORT DURATION CREDIT C	COMMON	67074X107	4626	221555	SH	DEFINED	17
NUVEEN TAX-ADV TOT RET STRAT C	COMMON	67090H102	58	4946	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	1388	69276	SH	DEFINED	15
NV ENERGY INC	COMMON	67073Y106	25	1232	SH	DEFINED	16
NV ENERGY INC	COMMON	67073Y106	567	28323	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	164	8198	SH	DEFINED	3
NVE CORP	COMMON	629445206	753	13338	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	9655	752529	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	548	42700	SH	DEFINED	1,
NVIDIA CORP	COMMON	67066G104	678	52864	SH	DEFINED	11
NVIDIA CORP	COMMON	67066G104	398	31000	SH	DEFINED	14
NVIDIA CORP	COMMON	67066G104	78714	6135126	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	1916	149323	SH	DEFINED	16
NVIDIA CORP	COMMON	67066G104	1700	132487	SH	DEFINED	17
NVIDIA CORP	COMMON	67066G104	8	624	SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	209	16300	SH	DEFINED	5
NVIDIA CORP	COMMON	67066G104	3023	235600	SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	31	2400	SH	DEFINED	7
NVR INC	COMMON	62944T105	1134	1050	SH	DEFINED	1
NVR INC	COMMON	62944T105	6246	5783	SH	DEFINED	15
NVR INC	COMMON	62944T105	12	11	SH	DEFINED	16
NVR INC	COMMON	62944T105	5	5	SH	DEFINED	3
NXP SEMICONDUCTORS NV	COMMON	N6596X109	60466	1996222	SH	DEFINED	1
NXP SEMICONDUCTORS NV	COMMON	N6596X109	1267	41838	SH	DEFINED	12
NXP SEMICONDUCTORS NV	COMMON	N6596X109	252	8309	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COMMON	N6596X109	8	261	SH	DEFINED	16
NXP SEMICONDUCTORS NV	COMMON	N6596X109	6	201	SH	DEFINED	17
NXSTAGE MEDICAL INC	COMMON	67072V103	16	1377	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	3457	89466	SH	DEFINED	1

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

NYSE EURONEXT	COMMON	629491101	797	20633	SH	DEFINED	11
NYSE EURONEXT	COMMON	629491101	7231	187133	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	49	1262	SH	DEFINED	16
NYSE EURONEXT	COMMON	629491101	1020	26385	SH	DEFINED	17
NYSE EURONEXT	COMMON	629491101	23	596	SH	DEFINED	3
NYSE EURONEXT	COMMON	629491101	247	6400	SH	DEFINED	5
OASIS PETROLEUM INC	COMMON	674215108	68090	1788556	SH	DEFINED	1
OASIS PETROLEUM INC	COMMON	674215108	312	8198	SH	DEFINED	15
OASIS PETROLEUM INC	COMMON	674215108	1549	40696	SH	DEFINED	9,
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	91	4599	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	496866	6340000	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	862	11000	SH	DEFINED	1,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5386	68731	SH	DEFINED	11
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1836	23433	SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	25737	328408	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	250	3190	SH	DEFINED	16
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3688	47053	SH	DEFINED	17
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	36044	459924	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	732	9346	SH	DEFINED	2,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	38	480	SH	DEFINED	2,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1603	20452	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1120	14292	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2052	26187	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	235	3000	SH	DEFINED	7
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9136	116578	SH	DEFINED	9,
OCEAN RIG UDW INC - WI	COMMON	Y64354205	389	24124	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	39990	602174	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	611	9200	SH	DEFINED	11
OCEANEERING INTL INC	COMMON	675232102	9607	144659	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	10	151	SH	DEFINED	16
OCEANEERING INTL INC	COMMON	675232102	204	3078	SH	DEFINED	2,
OCEANEERING INTL INC	COMMON	675232102	8	120	SH	DEFINED	3
OCEANEERING INTL INC	COMMON	675232102	2747	41362	SH	DEFINED	6,
OCEANEERING INTL INC	COMMON	675232102	73	1100	SH	DEFINED	7
OCEANEERING INTL INC	COMMON	675232102	2368	35662	SH	DEFINED	9,
OCEANFIRST FINANCIAL CORP	COMMON	675234108	128	8884	SH	DEFINED	15
OCLARO INC	COMMON	67555N206	141	111577	SH	DEFINED	15
OCLARO INC	COMMON	67555N206	1	650	SH	DEFINED	3
OCWEN FINANCIAL CORP	COMMON	675746309	1264	33322	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	100	2625	SH	DEFINED	3
OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	166	92038	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	278	70750	SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	751	191128	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	23	5813	SH	DEFINED	16
OFFICE DEPOT INC	COMMON	676220106	546	138943	SH	DEFINED	17
OFFICE DEPOT INC	COMMON	676220106	73	18500	SH	DEFINED	3,
OFFICEMAX INC	COMMON	67622P101	2481	213737	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	14	1192	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	588	8400	SH	DEFINED	11
OGE ENERGY CORP	COMMON	670837103	1260	18000	SH	DEFINED	14
OGE ENERGY CORP	COMMON	670837103	1015	14506	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	29	420	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	2897	41404	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	57	820	SH	DEFINED	3
OGE ENERGY CORP	COMMON	670837103	70	1000	SH	DEFINED	7
OI SA-ADR	COMMON	670851203	467	153604	SH	DEFINED	17
OIL STATES INTERNATIONAL INC	COMMON	678026105	20300	248872	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	6477	79406	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COMMON	678026105	17	206	SH	DEFINED	16
OIL STATES INTERNATIONAL INC	COMMON	678026105	888	10888	SH	DEFINED	17
OIL STATES INTERNATIONAL INC	COMMON	678026105	162	1989	SH	DEFINED	2,
OIL STATES INTERNATIONAL INC	COMMON	678026105	2226	27290	SH	DEFINED	6,

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

OIL-DRI CORP OF AMERICA	COMMON	677864100	10	354	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	26	511	SH	DEFINED	3
OLD DOMINION FREIGHT LINE	COMMON	679580100	24705	646738	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	COMMON	679580100	1620	42417	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COMMON	679580100	8	214	SH	DEFINED	16
OLD DOMINION FREIGHT LINE	COMMON	679580100	318	8320	SH	DEFINED	17
OLD DOMINION FREIGHT LINE	COMMON	679580100	199	5218	SH	DEFINED	2,
OLD DOMINION FREIGHT LINE	COMMON	679580100	22	567	SH	DEFINED	3
OLD DOMINION FREIGHT LINE	COMMON	679580100	2746	71876	SH	DEFINED	6,
OLD NATL BANCORP	COMMON	680033107	2336	169899	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	3603	262067	SH	DEFINED	3
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	10707	842377	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	22	1708	SH	DEFINED	16
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	249	19593	SH	DEFINED	17
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	97	7650	SH	DEFINED	3
OLIN CORP	COMMON	680665205	39470	1565022	SH	DEFINED	1
OLIN CORP	COMMON	680665205	1777	70469	SH	DEFINED	15
OLIN CORP	COMMON	680665205	10	408	SH	DEFINED	16
OLIN CORP	COMMON	680665205	562	22272	SH	DEFINED	17
OLYMPIC STEEL INC	COMMON	68162K106	551	23058	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	4858	206913	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	7	301	SH	DEFINED	16
OM GROUP INC	COMMON	670872100	130	5523	SH	DEFINED	17
OMEGA HEALTHCARE INVS INC	COMMON	681936100	89375	2943855	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	3964	130566	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	272	8962	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	671	22100	SH	DEFINED	3
OMEGA PROTEIN CORP	COMMON	68210P107	226	21066	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COMMON	68216R107	204	8061	SH	DEFINED	15
OMNICARE CAPITAL TRST II CVP (O	CONVERT	68214Q200	26502	514600	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	746	18320	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	383	9400	SH	DEFINED	11
OMNICARE INC	COMMON	681904108	1602	39338	SH	DEFINED	15
OMNICARE INC	COMMON	681904108	25	606	SH	DEFINED	16
OMNICARE INC	COMMON	681904108	813	19961	SH	DEFINED	3
OMNICARE INC CVT 3.75 04-42	CONVERT	681904AP3	51917	46484000	SH	DEFINED	1
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	19642	19667000	SH	DEFINED	1
OMNICARE INC CVT 3.75 12-31-25	CONVERT	681904AN8	6460	4000000	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	1371	72629	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	55191	937033	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	1316	22335	SH	DEFINED	11
OMNICOM GROUP	COMMON	681919106	8076	137117	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	59	996	SH	DEFINED	16
OMNICOM GROUP	COMMON	681919106	562	9538	SH	DEFINED	17
OMNICOM GROUP	COMMON	681919106	46807	794692	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	49	837	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	245	4168	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	1374	23328	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	88	1500	SH	DEFINED	7
OMNICOM GROUP INC 0.00 07-38	CONVERT	682134AA9	37491	31738000	SH	DEFINED	1
OMNIVISION TECHNOLOGIES	COMMON	682128103	677	49182	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	1278	92815	SH	DEFINED	17
OMNOVA SOLUTIONS INC	COMMON	682129101	367	47812	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	1381	54559	SH	DEFINED	15
ON SEMICONDUCTOR CORP CVT2.625	CONVERT	682189AH8	11173	9860000	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	68815	8316056	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	662	80000	SH	DEFINED	10
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1058	127902	SH	DEFINED	12
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	852	102915	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	13	1628	SH	DEFINED	16
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1303	157459	SH	DEFINED	17
ONE LIBERTY PPTYS INC	COMMON	682406103	1015	46710	SH	DEFINED	1

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

ONE LIBERTY PPTYS INC	COMMON	682406103	2955	136057	SH	DEFINED	15
ONE LIBERTY PPTYS INC	COMMON	682406103	480	22100	SH	DEFINED	3,
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	597	44127	SH	DEFINED	15
ONEOK INC	COMMON	682680103	5488	115133	SH	DEFINED	1
ONEOK INC	COMMON	682680103	787	16500	SH	DEFINED	11
ONEOK INC	COMMON	682680103	983	20618	SH	DEFINED	14
ONEOK INC	COMMON	682680103	46056	966143	SH	DEFINED	15
ONEOK INC	COMMON	682680103	48	1017	SH	DEFINED	16
ONEOK INC	COMMON	682680103	5642	118364	SH	DEFINED	17
ONEOK INC	COMMON	682680103	24754	519268	SH	DEFINED	3
ONEOK INC	COMMON	682680103	391	8200	SH	DEFINED	5
ONEOK INC	COMMON	682680103	38	800	SH	DEFINED	7
ONEOK PARTNERS LP	COMMON	68268N103	57	1000	SH	DEFINED	14
ONEOK PARTNERS LP	COMMON	68268N103	384	6687	SH	DEFINED	3
ONYX PHARMACEUTICALS INC	COMMON	683399109	96565	1086704	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	2361	26574	SH	DEFINED	12
ONYX PHARMACEUTICALS INC	COMMON	683399109	4731	53236	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	8375	141933	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	301	5100	SH	DEFINED	11
OPEN TEXT CORP	COMMON	683715106	72	1222	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	864	14644	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	1513	25649	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	626	10600	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	29323	496937	SH	DEFINED	2,
OPEN TEXT CORP	COMMON	683715106	53	900	SH	DEFINED	7
OPENTABLE INC	COMMON	68372A104	2107	33463	SH	DEFINED	15
OPENTABLE INC	COMMON	68372A104	6	100	SH	DEFINED	3
OPKO HEALTH INC	COMMON	68375N103	4400	576683	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	546	33264	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	35	2120	SH	DEFINED	3
OPPENHEIMER HOLDINGS INC	COMMON	683797104	452	23199	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	4047	340045	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	247020	7640586	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	1840	56900	SH	DEFINED	1,
ORACLE CORPORATION	COMMON	68389X105	10417	322200	SH	DEFINED	1,
ORACLE CORPORATION	COMMON	68389X105	1814	56100	SH	DEFINED	1,
ORACLE CORPORATION	COMMON	68389X105	2076	64200	SH	DEFINED	10
ORACLE CORPORATION	COMMON	68389X105	10572	327006	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	603	18639	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	949	29354	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	1990	61555	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	841	26027	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	782	24200	SH	DEFINED	13
ORACLE CORPORATION	COMMON	68389X105	53052	1640938	SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	1513954	46828138	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	36339	1124007	SH	DEFINED	16
ORACLE CORPORATION	COMMON	68389X105	8472	262041	SH	DEFINED	17
ORACLE CORPORATION	COMMON	68389X105	1623	50200	SH	DEFINED	18
ORACLE CORPORATION	COMMON	68389X105	121545	3759522	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	47361	1464935	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	5926	183300	SH	DEFINED	3,
ORACLE CORPORATION	COMMON	68389X105	219	6778	SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	5847	180867	SH	DEFINED	5
ORACLE CORPORATION	COMMON	68389X105	34448	1065500	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	501	15500	SH	DEFINED	7
ORACLE CORPORATION	COMMON	68389X105	2263	70000	SH	DEFINED	8,
ORASURE TECHNOLOGIES INC	COMMON	68554V108	4	655	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	1835	339830	SH	DEFINED	2
ORBCOMM INC	COMMON	68555P100	8511	1633642	SH	DEFINED	14
ORBCOMM INC	COMMON	68555P100	12	2217	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	1561	93527	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	835	50037	SH	DEFINED	17

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

ORBITAL SCIENCES CORP	COMMON	685564106	139	8345	SH	DEFINED	3
ORBITZ WORLDWIDE INC	COMMON	68557K109	453	79386	SH	DEFINED	15
ORBOTECH LTD	COMMON	M75253100	403	39982	SH	DEFINED	15
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	102	25700	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	58093	567098	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	994	9700	SH	DEFINED	11
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	115150	1124085	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	2715	26501	SH	DEFINED	16
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	496	4842	SH	DEFINED	17
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	400	3900	SH	DEFINED	5
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	51	500	SH	DEFINED	7
OREXIGEN THERAPEUTICS INC	COMMON	686164104	239	38241	SH	DEFINED	15
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	371	37676	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	1218	78540	SH	DEFINED	1
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	435	28020	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	858	55300	SH	DEFINED	3,
ORION MARINE GROUP INC	COMMON	68628V308	15902	1599847	SH	DEFINED	1,
ORION MARINE GROUP INC	COMMON	68628V308	482	48534	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	4508	291058	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	32	496	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	22	349	SH	DEFINED	17
ORMAT TECHNOLOGIES INC	COMMON	686688102	5682	275137	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COMMON	686688102	118	5709	SH	DEFINED	16
ORRSTOWN FINL SERVICES INC	COMMON	687380105	95	6437	SH	DEFINED	15
ORTHOFIX INTL N V	COMMON	N6748L102	335	9339	SH	DEFINED	15
OSHKOSH CORP	COMMON	688239201	4348	102320	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	816	19200	SH	DEFINED	1,
OSHKOSH CORP	COMMON	688239201	5326	125351	SH	DEFINED	15
OSHKOSH CORP	COMMON	688239201	21	488	SH	DEFINED	16
OSHKOSH CORP	COMMON	688239201	1069	25156	SH	DEFINED	17
OSHKOSH CORP	COMMON	688239201	693	16300	SH	DEFINED	3,
OSI SYSTEMS INC	COMMON	671044105	2012	32293	SH	DEFINED	15
OSI SYSTEMS INC	COMMON	671044105	98	1570	SH	DEFINED	3
OTTER TAIL CORP	COMMON	689648103	1543	49551	SH	DEFINED	15
OVERSTOCK.COM INC	COMMON	690370101	198	16084	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	33	1000	SH	DEFINED	14
OWENS & MINOR INC	COMMON	690732102	690	21197	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	17	512	SH	DEFINED	16
OWENS & MINOR INC	COMMON	690732102	432	13263	SH	DEFINED	17
OWENS CORNING INC	COMMON	690742101	568	14400	SH	DEFINED	14
OWENS CORNING INC	COMMON	690742101	1631	41361	SH	DEFINED	15
OWENS CORNING INC	COMMON	690742101	24	608	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	162	4110	SH	DEFINED	3
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	3
OWENS-ILLINOIS (OI) CVT 144A 3	CONVERT	69073TAQ6	8296	8250000	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	3209	120399	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	353	13233	SH	DEFINED	11
OWENS-ILLINOIS INC	COMMON	690768403	4866	182602	SH	DEFINED	15
OWENS-ILLINOIS INC	COMMON	690768403	34	1262	SH	DEFINED	16
OWENS-ILLINOIS INC	COMMON	690768403	47	1763	SH	DEFINED	2,
OWENS-ILLINOIS INC	COMMON	690768403	4	148	SH	DEFINED	3
OXFORD INDS INC	COMMON	691497309	1363	25675	SH	DEFINED	1
OXFORD INDS INC	COMMON	691497309	1470	27689	SH	DEFINED	15
OXFORD INDS INC	COMMON	691497309	121	2288	SH	DEFINED	17
OYO GEOSPACE CORP	COMMON	37364X109	7564	70087	SH	DEFINED	15
OYO GEOSPACE CORP	COMMON	37364X109	257	2385	SH	DEFINED	3
P C CONNECTION	COMMON	69318J100	174	10650	SH	DEFINED	15
PAA NATURAL GAS STORAGE LP	COMMON	693139107	25	1178	SH	DEFINED	3
PACCAR INC	COMMON	693718108	3816	75479	SH	DEFINED	1
PACCAR INC	COMMON	693718108	1433	28338	SH	DEFINED	11
PACCAR INC	COMMON	693718108	178045	3521469	SH	DEFINED	15
PACCAR INC	COMMON	693718108	4289	84828	SH	DEFINED	16

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

PACCAR INC	COMMON	693718108	162	3207	SH	DEFINED	17
PACCAR INC	COMMON	693718108	45	883	SH	DEFINED	2,
PACCAR INC	COMMON	693718108	866	17119	SH	DEFINED	3
PACCAR INC	COMMON	693718108	642	12695	SH	DEFINED	5
PACCAR INC	COMMON	693718108	96	1900	SH	DEFINED	7
PACER INTERNATIONAL	COMMON	69373H106	436	86606	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COMMON	69404D108	275	110540	SH	DEFINED	1
PACIFIC BIOSCIENCES OF CALIF	COMMON	69404D108	221	88800	SH	DEFINED	3,
PACIFIC COAST OIL TRUST	COMMON	694103102	787	42000	SH	DEFINED	14
PACIFIC COAST OIL TRUST	COMMON	694103102	7792	416000	SH	DEFINED	3
PACIFIC CONTINENTAL CORP	COMMON	69412V108	129	11529	SH	DEFINED	15
PACIFIC DRILLING SA	COMMON	L7257P106	299	29573	SH	DEFINED	15
PACIFIC ETHANOL INC	COMMON	69423U206	125	371699	SH	DEFINED	15
PACIFIC MERCANTILE BANCORP	COMMON	694552100	49	8460	SH	DEFINED	1
PACIFIC MERCANTILE BANCORP	COMMON	694552100	12	2100	SH	DEFINED	3,
PACIFIC PREMIER BANCORP INC	COMMON	69478X105	4	311	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	304	145405	SH	DEFINED	15
PACIRA PHARMACEUTICALS INC	COMMON	695127100	218	7566	SH	DEFINED	15
PACIRA PHARMACEUTICALS (PCRX) CV	CONVERT	695127AA8	2044	1500000	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	29528	658087	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	500	11142	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	14	318	SH	DEFINED	16
PACKAGING CORP OF AMERICA	COMMON	695156109	193	4310	SH	DEFINED	3
PACTERA TECHNOLOGY INTER-W/D A	COMMON	695255109	1751	272749	SH	DEFINED	15
PACWEST BANCORP	COMMON	695263103	1651	56708	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	3289	48103	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	657	9615	SH	DEFINED	11
PALL CORPORATION	COMMON	696429307	85497	1250505	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	218	3183	SH	DEFINED	16
PALL CORPORATION	COMMON	696429307	679	9930	SH	DEFINED	17
PALL CORPORATION	COMMON	696429307	10	146	SH	DEFINED	3
PALL CORPORATION	COMMON	696429307	34	500	SH	DEFINED	7
PALO ALTO NETWORKS INC	COMMON	697435105	35091	619974	SH	DEFINED	1
PALO ALTO NETWORKS INC	COMMON	697435105	996	17600	SH	DEFINED	15
PALO ALTO NETWORKS INC	COMMON	697435105	3	56	SH	DEFINED	17
PALO ALTO NETWORKS INC	COMMON	697435105	137	2426	SH	DEFINED	3
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	444	32919	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COMMON	697900108	217	13250	SH	DEFINED	11
PAN AMERICAN SILVER CORP	COMMON	697900108	350	21324	SH	DEFINED	15
PAN AMERICAN SILVER CORP COM	COMMON	697900108	10233	624735	SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	242	14802	SH	DEFINED	17
PAN AMERICAN SILVER CORP COM	COMMON	697900108	4	225	SH	DEFINED	3
PAN AMERICAN SILVER CORP COM	COMMON	697900108	350	21375	SH	DEFINED	9
PAN AMERICAN SILVER CORP COM	COMMON	697900108	350	21375	SH	DEFINED	9,
PANASONIC CORP-SPON ADR	COMMON	69832A205	13	1810	SH	DEFINED	1
PANASONIC CORP-SPON ADR	COMMON	69832A205	15	2000	SH	DEFINED	14
PANASONIC CORP-SPON ADR	COMMON	69832A205	573	78132	SH	DEFINED	15
PANASONIC CORP-SPON ADR	COMMON	69832A205	7	1003	SH	DEFINED	17
PANERA BREAD CO CL A	COMMON	69840W108	29116	176205	SH	DEFINED	1
PANERA BREAD CO CL A	COMMON	69840W108	830	5021	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	5736	34711	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	7	45	SH	DEFINED	16
PANERA BREAD CO CL A	COMMON	69840W108	5532	33478	SH	DEFINED	3
PANHANDLE OIL AND GAS INC	COMMON	698477106	3	108	SH	DEFINED	15
PANTRY INC	COMMON	698657103	388	31147	SH	DEFINED	15
PANTRY INC	COMMON	698657103	11	870	SH	DEFINED	16
PAPA JOHNS INTL INC	COMMON	698813102	32914	532436	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	4190	67780	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	86	1398	SH	DEFINED	17
PAPA JOHNS INTL INC	COMMON	698813102	174	2821	SH	DEFINED	2,
PAPA JOHNS INTL INC	COMMON	698813102	2542	41121	SH	DEFINED	6,
PAPA JOHNS INTL INC	COMMON	698813102	154	2496	SH	DEFINED	9,

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

PARAGON SHIPPING INC	COMMON	69913R408	274	50368	SH	DEFINED	15
PAREXEL INTL CORP	COMMON	699462107	57007	1441743	SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	6848	173184	SH	DEFINED	15
PAREXEL INTL CORP	COMMON	699462107	81	2042	SH	DEFINED	16
PARK ELECTROCHEMICAL CORP	COMMON	700416209	874	34480	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	6250	89552	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	486	6968	SH	DEFINED	17
PARK STERLING BANK	COMMON	70086Y105	94	16600	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	5287	1235196	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	153	35663	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	3895	42531	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	1158	12640	SH	DEFINED	11
PARKER HANNIFIN CORP	COMMON	701094104	6	70	SH	DEFINED	14
PARKER HANNIFIN CORP	COMMON	701094104	6533	71335	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	49	531	SH	DEFINED	16
PARKER HANNIFIN CORP	COMMON	701094104	2715	29649	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	8590	93793	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	42	464	SH	DEFINED	2,
PARKER HANNIFIN CORP	COMMON	701094104	113	1229	SH	DEFINED	3
PARKER HANNIFIN CORP	COMMON	701094104	591	6457	SH	DEFINED	5
PARKER HANNIFIN CORP	COMMON	701094104	92	1000	SH	DEFINED	7
PARK-OHIO HOLDINGS CORP	COMMON	700666100	402	12123	SH	DEFINED	15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	4872	262640	SH	DEFINED	1
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	859	46287	SH	DEFINED	15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	920	49600	SH	DEFINED	3,
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	8	1330	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	1183	12710	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	940	10100	SH	DEFINED	1,
PARTNERRE LTD	COMMON	G6852T105	335	3600	SH	DEFINED	1,
PARTNERRE LTD	COMMON	G6852T105	486	5215	SH	DEFINED	11
PARTNERRE LTD	COMMON	G6852T105	279	3000	SH	DEFINED	13
PARTNERRE LTD	COMMON	G6852T105	456	4900	SH	DEFINED	14
PARTNERRE LTD	COMMON	G6852T105	18431	197953	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	119	1274	SH	DEFINED	16
PARTNERRE LTD	COMMON	G6852T105	158	1700	SH	DEFINED	18
PARTNERRE LTD	COMMON	G6852T105	2	23	SH	DEFINED	3
PARTNERRE LTD	COMMON	G6852T105	7346	78900	SH	DEFINED	6
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	11	410	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	50311	2110359	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	5589	234433	SH	DEFINED	1,
PATTERSON - UTI ENERGY INC	COMMON	703481101	2117	88800	SH	DEFINED	1,
PATTERSON - UTI ENERGY INC	COMMON	703481101	6621	277728	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	16	659	SH	DEFINED	16
PATTERSON - UTI ENERGY INC	COMMON	703481101	2100	88106	SH	DEFINED	17
PATTERSON - UTI ENERGY INC	COMMON	703481101	96	4029	SH	DEFINED	3
PATTERSON COS INC	COMMON	703395103	3200	84124	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	9890	260000	SH	DEFINED	1,
PATTERSON COS INC	COMMON	703395103	320	8419	SH	DEFINED	11
PATTERSON COS INC	COMMON	703395103	442	11618	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	10	266	SH	DEFINED	16
PATTERSON COS INC	COMMON	703395103	524	13779	SH	DEFINED	17
PATTERSON COS INC	COMMON	703395103	47377	1245460	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	6	148	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	3591	102415	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	974	27783	SH	DEFINED	11
PAYCHEX INC	COMMON	704326107	58	1660	SH	DEFINED	14
PAYCHEX INC	COMMON	704326107	167953	4790442	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	3048	86937	SH	DEFINED	16
PAYCHEX INC	COMMON	704326107	32322	921913	SH	DEFINED	17
PAYCHEX INC	COMMON	704326107	1289	36755	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	99	2831	SH	DEFINED	5
PAYCHEX INC	COMMON	704326107	39	1100	SH	DEFINED	7

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

PBF ENERGY INC	COMMON	69318G106	5154	138647	SH	DEFINED	15
PCM INC	COMMON	69323K100	112	13449	SH	DEFINED	15
PC-TEL INC	COMMON	69325Q105	139	19579	SH	DEFINED	15
PDC ENERGY INC	COMMON	69327R101	2235	45093	SH	DEFINED	15
PDF SOLUTIONS INC	COMMON	693282105	2212	138053	SH	DEFINED	15
PDF SOLUTIONS INC	COMMON	693282105	14	900	SH	DEFINED	3,
PDL BIOPHARMA INC	COMMON	69329Y104	1675	229430	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	5820	797325	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	912	124869	SH	DEFINED	17
PDL BIOPHARMA INC	COMMON	69329Y104	72	9900	SH	DEFINED	3,
PEABODY ENERGY CORP	COMMON	704549104	3114	147233	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	481	22727	SH	DEFINED	11
PEABODY ENERGY CORP	COMMON	704549104	462	21853	SH	DEFINED	14
PEABODY ENERGY CORP	COMMON	704549104	3975	187930	SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	38	1815	SH	DEFINED	16
PEABODY ENERGY CORP	COMMON	704549104	643	30397	SH	DEFINED	17
PEABODY ENERGY CORP	COMMON	704549104	49	2326	SH	DEFINED	2,
PEABODY ENERGY CORP	COMMON	704549104	69	3280	SH	DEFINED	3
PEABODY ENERGY CORP	COMMON	704549104	213	10072	SH	DEFINED	5
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	13651	16750000	SH	DEFINED	1
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	408	500000	SH	DEFINED	5
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	13855	17000000	SH	DEFINED	6
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	408	500000	SH	DEFINED	9
PEARSON PLC ADR	COMMON	705015105	656	36480	SH	DEFINED	1
PEARSON PLC ADR	COMMON	705015105	15010	834344	SH	DEFINED	15
PEARSON PLC ADR	COMMON	705015105	1424	79175	SH	DEFINED	17
PEARSON PLC ADR	COMMON	705015105	4	201	SH	DEFINED	3
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	76892	2981477	SH	DEFINED	1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1086	42117	SH	DEFINED	11
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	580	22491	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	100	3889	SH	DEFINED	17
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1315	50983	SH	DEFINED	18
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	391	15166	SH	DEFINED	2,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	4661	180739	SH	DEFINED	3,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	848	32870	SH	DEFINED	6,
PEGASYSTEMS INC	COMMON	705573103	13	476	SH	DEFINED	15
PEMBINA PIPELINE CORP	COMMON	706327103	798	25300	SH	DEFINED	11
PEMBINA PIPELINE CORP	COMMON	706327103	370	11722	SH	DEFINED	15
PEMBINA PIPELINE CORP	COMMON	706327103	6580	208565	SH	DEFINED	2
PEMBINA PIPELINE CORP	COMMON	706327103	289	9162	SH	DEFINED	2,
PEMBINA PIPELINE CORP	COMMON	706327103	514	16259	SH	DEFINED	2,
PEMBINA PIPELINE CORP	COMMON	706327103	420	13300	SH	DEFINED	5
PEMBINA PIPELINE CORP	COMMON	706327103	35	1100	SH	DEFINED	7
PENDRELL CORPORATION	COMMON	70686R104	10	6027	SH	DEFINED	15
PENFORD CORP	COMMON	707051108	114	10428	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	226	44300	SH	DEFINED	11
PENGROWTH ENERGY CORP	COMMON	70706P104	275	54065	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	2	352	SH	DEFINED	16
PENGROWTH ENERGY CORP	COMMON	70706P104	584	114753	SH	DEFINED	2,
PENGROWTH ENERGY CORP	COMMON	70706P104	668	131078	SH	DEFINED	2,
PENN NATIONAL GAMING INC	COMMON	707569109	82241	1510952	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	463	8501	SH	DEFINED	15
PENN NATIONAL GAMING INC	COMMON	707569109	14	260	SH	DEFINED	16
PENN NATIONAL GAMING INC	COMMON	707569109	1279	23507	SH	DEFINED	9,
PENN VA CORP	COMMON	707882106	1028	254461	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COMMON	707887105	448	41747	SH	DEFINED	11
PENN WEST PETROLEUM LTD	COMMON	707887105	54	5000	SH	DEFINED	14
PENN WEST PETROLEUM LTD	COMMON	707887105	582	54262	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COMMON	707887105	4	354	SH	DEFINED	16
PENN WEST PETROLEUM LTD	COMMON	707887105	1239	115456	SH	DEFINED	2,
PENN WEST PETROLEUM LTD	COMMON	707887105	1448	134569	SH	DEFINED	2,
PENN WEST PETROLEUM LTD	COMMON	707887105	2	150	SH	DEFINED	3

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

PENN WEST PETROLEUM LTD	COMMON	707887105	279	25977	SH	DEFINED	5
PENNANTPARK INVESTMENT CORP	COMMON	708062104	10659	943656	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COMMON	708062104	567	50231	SH	DEFINED	16
PENNANTPARK INVESTMENT CORP	COMMON	708062104	3323	294180	SH	DEFINED	17
PENNS WOODS BANCORP INC	COMMON	708430103	110	2694	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	3217	165933	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	8656	334341	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	22537	675562	SH	DEFINED	1
PENSKE AUTO GROUP INC	COMMON	70959W103	1477	44275	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	12	361	SH	DEFINED	16
PENSKE AUTO GROUP INC	COMMON	70959W103	184	5503	SH	DEFINED	2,
PENSKE AUTO GROUP INC	COMMON	70959W103	2515	75387	SH	DEFINED	6,
PENTAIR LTD	COMMON	H6169Q108	129710	2458958	SH	DEFINED	1
PENTAIR LTD	COMMON	H6169Q108	939	17804	SH	DEFINED	11
PENTAIR LTD	COMMON	H6169Q108	152	2879	SH	DEFINED	14
PENTAIR LTD	COMMON	H6169Q108	101118	1916936	SH	DEFINED	15
PENTAIR LTD	COMMON	H6169Q108	418	7918	SH	DEFINED	16
PENTAIR LTD	COMMON	H6169Q108	827	15672	SH	DEFINED	17
PENTAIR LTD	COMMON	H6169Q108	14	271	SH	DEFINED	3
PENTAIR LTD	COMMON	H6169Q108	205	3889	SH	DEFINED	5
PEOPLES BANCORP INC	COMMON	709789101	869	38830	SH	DEFINED	1
PEOPLES BANCORP INC	COMMON	709789101	49	2191	SH	DEFINED	14
PEOPLES BANCORP INC	COMMON	709789101	276	12311	SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	291	13000	SH	DEFINED	3,
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	20364	1517467	SH	DEFINED	11
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	398	29657	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	16544	1232803	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	28	2051	SH	DEFINED	16
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2218	165269	SH	DEFINED	17
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	160	11935	SH	DEFINED	3
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	1268	107546	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	58	4918	SH	DEFINED	17
PEPCO HOLDINGS INC	COMMON	713291102	96978	4531703	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	419	19569	SH	DEFINED	11
PEPCO HOLDINGS INC	COMMON	713291102	55868	2610676	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	46	2141	SH	DEFINED	16
PEPCO HOLDINGS INC	COMMON	713291102	133	6215	SH	DEFINED	3
PEPCO HOLDINGS INC	COMMON	713291102	99	4617	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	268940	3399568	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	11115	140500	SH	DEFINED	1,
PEPSICO INC	COMMON	713448108	316	4000	SH	DEFINED	1,
PEPSICO INC	COMMON	713448108	10389	131324	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	672	8496	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	600	7581	SH	DEFINED	12
PEPSICO INC	COMMON	713448108	237	3000	SH	DEFINED	13
PEPSICO INC	COMMON	713448108	56956	719954	SH	DEFINED	14
PEPSICO INC	COMMON	713448108	95479	1206919	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	376	4751	SH	DEFINED	16
PEPSICO INC	COMMON	713448108	90903	1149070	SH	DEFINED	17
PEPSICO INC	COMMON	713448108	74491	941619	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	54605	690235	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	1036	13100	SH	DEFINED	3,
PEPSICO INC	COMMON	713448108	4421	55881	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	894	11300	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	498	6300	SH	DEFINED	7
PEPSICO INC	COMMON	713448108	1266	16000	SH	DEFINED	8,
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED	14
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1622	149676	SH	DEFINED	15
PERFICIENT INC	COMMON	71375U101	793	68003	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	211	31040	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	318	46690	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	53	7800	SH	DEFINED	3,

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

PERITUS HIGH YIELD ETF	COMMON	00768Y503	103	2000	SH	DEFINED	3
PERKINELMER INC	COMMON	714046109	88868	2641743	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	477	14178	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	9	264	SH	DEFINED	16
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	6	510	SH	DEFINED	3
PERRIGO CO	COMMON	714290103	3536	29779	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	902	7600	SH	DEFINED	11
PERRIGO CO	COMMON	714290103	491	4135	SH	DEFINED	14
PERRIGO CO	COMMON	714290103	129780	1092978	SH	DEFINED	15
PERRIGO CO	COMMON	714290103	2644	22271	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	158	1333	SH	DEFINED	17
PERRIGO CO	COMMON	714290103	1138	9585	SH	DEFINED	3
PERRY ELLIS INTERNATIONAL	COMMON	288853104	696	38244	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COMMON	288853104	260	14278	SH	DEFINED	17
PETMED EXPRESS INC	COMMON	716382106	1042	77650	SH	DEFINED	1
PETMED EXPRESS INC	COMMON	716382106	285	21238	SH	DEFINED	15
PETMED EXPRESS INC	COMMON	716382106	542	40400	SH	DEFINED	3,
PETROCHINA CO LTD- ADR	COMMON	71646E100	26	200	SH	DEFINED	14
PETROCHINA CO LTD- ADR	COMMON	71646E100	15499	117577	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	1230	9331	SH	DEFINED	17
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	35197	1939231	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	12727	701238	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1	80	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	24725	1362250	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	198	10928	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	25476	1537456	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	5239	316184	SH	DEFINED	11
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	8998	543031	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	21	1244	SH	DEFINED	17
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	36	2200	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1894	114290	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	12585	759500	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	291	17550	SH	DEFINED	9
PETROLOGISTICS LP	COMMON	71672U101	1109	80443	SH	DEFINED	15
PETROQUEST ENERGY INC	COMMON	716748108	682	153532	SH	DEFINED	15
PETSMART INC	COMMON	716768106	5638	90795	SH	DEFINED	1
PETSMART INC	COMMON	716768106	563	9065	SH	DEFINED	11
PETSMART INC	COMMON	716768106	2248	36200	SH	DEFINED	14
PETSMART INC	COMMON	716768106	2065	33259	SH	DEFINED	15
PETSMART INC	COMMON	716768106	16	264	SH	DEFINED	16
PETSMART INC	COMMON	716768106	117	1879	SH	DEFINED	17
PETSMART INC	COMMON	716768106	7201	115963	SH	DEFINED	3
PETSMART INC	COMMON	716768106	317	5100	SH	DEFINED	5
PETSMART INC	COMMON	716768106	789	12700	SH	DEFINED	6
PETSMART INC	COMMON	716768106	56	900	SH	DEFINED	8,
PFIZER INC	COMMON	717081103	1486376	51502974	SH	DEFINED	1
PFIZER INC	COMMON	717081103	3804	131800	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	22944	794999	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	2566	88900	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	655	22700	SH	DEFINED	10
PFIZER INC	COMMON	717081103	19592	678857	SH	DEFINED	11
PFIZER INC	COMMON	717081103	7251	251259	SH	DEFINED	12
PFIZER INC	COMMON	717081103	1815	62900	SH	DEFINED	13
PFIZER INC	COMMON	717081103	38168	1322514	SH	DEFINED	14
PFIZER INC	COMMON	717081103	116201	4026373	SH	DEFINED	15
PFIZER INC	COMMON	717081103	905	31372	SH	DEFINED	16
PFIZER INC	COMMON	717081103	159871	5539526	SH	DEFINED	17
PFIZER INC	COMMON	717081103	1928	66800	SH	DEFINED	18
PFIZER INC	COMMON	717081103	7658	265339	SH	DEFINED	2
PFIZER INC	COMMON	717081103	25651	888816	SH	DEFINED	2,
PFIZER INC	COMMON	717081103	14188	491601	SH	DEFINED	3
PFIZER INC	COMMON	717081103	8398	291000	SH	DEFINED	3,

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

PFIZER INC	COMMON	717081103	519	18000	SH	DEFINED	4
PFIZER INC	COMMON	717081103	9250	320500	SH	DEFINED	5
PFIZER INC	COMMON	717081103	146233	5066969	SH	DEFINED	6
PFIZER INC	COMMON	717081103	5691	197200	SH	DEFINED	7
PFIZER INC	COMMON	717081103	6066	210189	SH	DEFINED	8,
PFIZER INC	COMMON	717081103	5901	204461	SH	DEFINED	9
PG&E CORP	COMMON	69331C108	9442	212032	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	1629	36571	SH	DEFINED	11
PG&E CORP	COMMON	69331C108	17074	383431	SH	DEFINED	14
PG&E CORP	COMMON	69331C108	51992	1167568	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	123	2767	SH	DEFINED	16
PG&E CORP	COMMON	69331C108	6338	142324	SH	DEFINED	17
PG&E CORP	COMMON	69331C108	20659	463931	SH	DEFINED	3
PG&E CORP	COMMON	69331C108	626	14054	SH	DEFINED	5
PG&E CORP	COMMON	69331C108	98	2200	SH	DEFINED	7
PGT INC	COMMON	69336V101	436	63404	SH	DEFINED	15
PHARMACYCLICS INC	COMMON	716933106	6911	85952	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	1639	117054	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	203	14484	SH	DEFINED	17
PHARMERICA CORP	COMMON	71714F104	6	405	SH	DEFINED	3
PHARMERICA CORP	COMMON	71714F104	10	749	SH	DEFINED	4
PHH CORP	COMMON	693320202	1985	90410	SH	DEFINED	1
PHH CORP	COMMON	693320202	1123	51154	SH	DEFINED	15
PHH CORP	COMMON	693320202	22	1024	SH	DEFINED	16
PHH CORP	COMMON	693320202	76	3481	SH	DEFINED	3
PHH CORP	COMMON	693320202	878	40000	SH	DEFINED	3,
PHI INC	COMMON	69336T106	34	1001	SH	DEFINED	15
PHI INC-NON VOTING	COMMON	69336T205	496	14499	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	138612	1495113	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3074	33162	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14667	158200	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1270	13700	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	15745	169827	SH	DEFINED	11
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	566	6100	SH	DEFINED	13
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2305	24865	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	58627	632370	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	335	3611	SH	DEFINED	16
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	22054	237879	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	640	6900	SH	DEFINED	18
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	30355	327416	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5744	61952	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4144	44697	SH	DEFINED	3,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6777	73100	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	152692	1646984	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	603	6500	SH	DEFINED	7
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3781	40787	SH	DEFINED	8,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5270	56848	SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	102	1440	SH	DEFINED	14
PHILIPPINE LONG DIST ADR	COMMON	718252604	2092	29484	SH	DEFINED	15
PHILIPPINE LONG DIST ADR	COMMON	718252604	243	3430	SH	DEFINED	3
PHILLIPS 66	COMMON	718546104	57418	820611	SH	DEFINED	1
PHILLIPS 66	COMMON	718546104	1287	18400	SH	DEFINED	1,
PHILLIPS 66	COMMON	718546104	35	500	SH	DEFINED	1,
PHILLIPS 66	COMMON	718546104	3530	50450	SH	DEFINED	11
PHILLIPS 66	COMMON	718546104	307	4381	SH	DEFINED	11
PHILLIPS 66	COMMON	718546104	598	8553	SH	DEFINED	14
PHILLIPS 66	COMMON	718546104	38518	550500	SH	DEFINED	15
PHILLIPS 66	COMMON	718546104	1429	20428	SH	DEFINED	16
PHILLIPS 66	COMMON	718546104	3946	56398	SH	DEFINED	17
PHILLIPS 66	COMMON	718546104	658	9410	SH	DEFINED	3
PHILLIPS 66	COMMON	718546104	119	1700	SH	DEFINED	3,
PHILLIPS 66	COMMON	718546104	602	8610	SH	DEFINED	4

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

PHILLIPS 66	COMMON	718546104	1516	21661	SH	DEFINED	5
PHILLIPS 66	COMMON	718546104	140	2000	SH	DEFINED	6
PHILLIPS 66	COMMON	718546104	189	2700	SH	DEFINED	7
PHILLIPS 66	COMMON	718546104	35	500	SH	DEFINED	8,
PHILLIPS 66	COMMON	718546104	4508	64434	SH	DEFINED	9,
PHOENIX COMPANIES INC	COMMON	71902E604	317	10310	SH	DEFINED	1
PHOENIX COMPANIES INC	COMMON	71902E604	771	25053	SH	DEFINED	15
PHOENIX COMPANIES INC	COMMON	71902E604	111	3601	SH	DEFINED	3,
PHOTRONICS INC	COMMON	719405102	581	86959	SH	DEFINED	15
PHOTRONICS INC (PLAB) CVT 3.25	CONVERT	719405AH5	5812	5525000	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	13611	613098	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	2249	101313	SH	DEFINED	15
PICO HOLDINGS INC	COMMON	693366205	407	18347	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	79	2400	SH	DEFINED	14
PIEDMONT NATURAL GAS	COMMON	720186105	8683	264075	SH	DEFINED	15
PIEDMONT NATURAL GAS	COMMON	720186105	11	324	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	286	8685	SH	DEFINED	17
PIEDMONT NATURAL GAS	COMMON	720186105	270	8200	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	299726	15299974	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	2340	119448	SH	DEFINED	11
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	597	30495	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	310	15824	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	19	949	SH	DEFINED	16
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	2835	144700	SH	DEFINED	18
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	840	42900	SH	DEFINED	2,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	2	82	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	9618	490951	SH	DEFINED	3,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1826	93186	SH	DEFINED	6,
PIER 1 IMPORTS INC	COMMON	720279108	22344	971489	SH	DEFINED	1
PIER 1 IMPORTS INC	COMMON	720279108	2151	93506	SH	DEFINED	15
PIER 1 IMPORTS INC	COMMON	720279108	178	7757	SH	DEFINED	2,
PIER 1 IMPORTS INC	COMMON	720279108	2393	104054	SH	DEFINED	6,
PIKE ELECTRIC CORP	COMMON	721283109	12476	876770	SH	DEFINED	1,
PIKE ELECTRIC CORP	COMMON	721283109	308	21634	SH	DEFINED	15
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	5945	646927	SH	DEFINED	15
PIMCO 1-5 YEAR US TIPS INDEX E	COMMON	72201R205	1723	31754	PRN	DEFINED	17
PIMCO 15+ YR US TIPS INDX ETF	COMMON	72201R304	23	330	SH	DEFINED	14
PIMCO 25+ YR ZERO CPN US TREAS	COMMON	72201R882	9	91	SH	DEFINED	3
PIMCO CALIFORNIA MUNI INC FD C	COMMON	72200N106	3873	251351	SH	DEFINED	17
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	2285	206237	SH	DEFINED	17
PIMCO COMMERCIAL MTG SECS TR	COMMON	69323T101	348	26435	PRN	DEFINED	17
PIMCO CORP & INCOME OPPORTUNIT	COMMON	72201B101	4500	209131	SH	DEFINED	15
PIMCO CORP & INCOME OPPORTUNIT	COMMON	72201B101	3854	179100	SH	DEFINED	17
PIMCO CORP & INCOME STRATEGY F	COMMON	72200U100	2355	128061	SH	DEFINED	15
PIMCO DYNAMIC INCOME FUND CEF	COMMON	72201Y101	6814	219106	SH	DEFINED	15
PIMCO DYNAMIC INCOME FUND CEF	COMMON	72201Y101	2267	72891	SH	DEFINED	17
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	1171	87948	SH	DEFINED	15
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	42	3119	SH	DEFINED	17
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2399	209353	PRN	DEFINED	15
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2522	220084	PRN	DEFINED	17
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	2221	71861	SH	DEFINED	17
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	157	12716	SH	DEFINED	17
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	12105	939817	SH	DEFINED	17
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	953	78212	SH	DEFINED	17
PINNACLE ENTMT INC	COMMON	723456109	1703	116481	SH	DEFINED	15
PINNACLE ENTMT INC	COMMON	723456109	347	23719	SH	DEFINED	17
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	1543	66035	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	77	3297	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	225358	3892869	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	541	9350	SH	DEFINED	11
PINNACLE WEST CAPITAL CORP	COMMON	723484101	52408	905311	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	36	620	SH	DEFINED	16

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

PINNACLE WEST CAPITAL CORP	COMMON	723484101	662	11436	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	97	1678	SH	DEFINED	3
PINNACLE WEST CAPITAL CORP	COMMON	723484101	107	1853	SH	DEFINED	5
PINNACLE WEST CAPITAL CORP	COMMON	723484101	58	1000	SH	DEFINED	7
PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	1769	81910	SH	DEFINED	17
PIONEER ENERGY SERVICES CORP	COMMON	723664108	6578	797361	SH	DEFINED	15
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	1362	98529	SH	DEFINED	15
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	10127	732794	SH	DEFINED	17
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	195	11503	SH	DEFINED	17
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	203	13106	PRN	DEFINED	17
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	327	20589	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	184853	1487749	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	1392	11204	SH	DEFINED	11
PIONEER NAT RES CO	COMMON	723787107	1171	9428	SH	DEFINED	14
PIONEER NAT RES CO	COMMON	723787107	10487	84405	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	24	190	SH	DEFINED	16
PIONEER NAT RES CO	COMMON	723787107	1358	10930	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	58	466	SH	DEFINED	2,
PIONEER NAT RES CO	COMMON	723787107	5648	45456	SH	DEFINED	3
PIONEER NAT RES CO	COMMON	723787107	770	6200	SH	DEFINED	5
PIONEER NAT RES CO	COMMON	723787107	87	700	SH	DEFINED	7
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	12971	6000000	SH	DEFINED	1
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	244	10000	SH	DEFINED	14
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	3113	127435	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	1152	33578	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	47942	3226268	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	285	19205	SH	DEFINED	11
PITNEY BOWES INC	COMMON	724479100	24	1600	SH	DEFINED	14
PITNEY BOWES INC	COMMON	724479100	23387	1573799	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	41	2764	SH	DEFINED	16
PITNEY BOWES INC	COMMON	724479100	2997	201688	SH	DEFINED	17
PITNEY BOWES INC	COMMON	724479100	2	151	SH	DEFINED	3
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	6213	110000	SH	DEFINED	1
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	4928	87252	SH	DEFINED	14
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	4915	87021	SH	DEFINED	15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	3508	62118	SH	DEFINED	17
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	117119	2073637	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	517	10900	SH	DEFINED	11
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	2937	61868	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	23	483	SH	DEFINED	16
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	518	10903	SH	DEFINED	17
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3	57	SH	DEFINED	3
PLANTRONICS INC	COMMON	727493108	2948	66710	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	9115	206272	SH	DEFINED	1,
PLANTRONICS INC	COMMON	727493108	22	507	SH	DEFINED	14
PLANTRONICS INC	COMMON	727493108	545	12325	SH	DEFINED	15
PLANTRONICS INC	COMMON	727493108	344	7775	SH	DEFINED	3
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	1516	27156	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	8	151	SH	DEFINED	16
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	65	1170	SH	DEFINED	3
PLEXUS CORP	COMMON	729132100	1902	78254	SH	DEFINED	15
PLEXUS CORP	COMMON	729132100	199	8196	SH	DEFINED	17
PLUM CREEK TIMBER CO INC	COMMON	729251108	183471	3514765	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	716	13724	SH	DEFINED	11
PLUM CREEK TIMBER CO INC	COMMON	729251108	12234	234367	SH	DEFINED	14
PLUM CREEK TIMBER CO INC	COMMON	729251108	40309	772212	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	191	3656	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	25	479	SH	DEFINED	16
PLUM CREEK TIMBER CO INC	COMMON	729251108	2169	41561	SH	DEFINED	3
PLX TECHNOLOGY INC	COMMON	693417107	6	1245	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	1592	234510	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	1070	157580	SH	DEFINED	17

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

PMFG INC	COMMON	69345P103	12276	1989567	SH	DEFINED	14
PMFG INC	COMMON	69345P103	200	32436	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	730136	10979489	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	2985	44888	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	496	7455	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	656	9865	SH	DEFINED	14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10109	152010	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	187	2816	SH	DEFINED	16
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1860	27969	SH	DEFINED	17
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	14889	223892	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	796	11975	SH	DEFINED	3
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1317	19800	SH	DEFINED	5
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	21521	323625	SH	DEFINED	6
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	153	2300	SH	DEFINED	7
PNM RESOURCES INC	COMMON	69349H107	1237	53110	SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	981	42109	SH	DEFINED	15
PNM RESOURCES INC	COMMON	69349H107	12	510	SH	DEFINED	16
PNM RESOURCES INC	COMMON	69349H107	109	4686	SH	DEFINED	17
PNM RESOURCES INC	COMMON	69349H107	424	18200	SH	DEFINED	3,
POLARIS INDUSTRIES INC	COMMON	731068102	518	5600	SH	DEFINED	11
POLARIS INDUSTRIES INC	COMMON	731068102	6833	73877	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	9	97	SH	DEFINED	16
POLARIS INDUSTRIES INC	COMMON	731068102	1504	16265	SH	DEFINED	17
POLARIS INDUSTRIES INC	COMMON	731068102	462	5000	SH	DEFINED	3
POLYCOM INC	COMMON	73172K104	20444	1845126	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	346	31219	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	10	864	SH	DEFINED	16
POLYCOM INC	COMMON	73172K104	354	31911	SH	DEFINED	17
POLYCOM INC	COMMON	73172K104	239	21555	SH	DEFINED	3
POLYONE CORPORATION	COMMON	73179P106	42278	1732015	SH	DEFINED	1
POLYONE CORPORATION	COMMON	73179P106	1840	75368	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	254	10410	SH	DEFINED	2,
POLYONE CORPORATION	COMMON	73179P106	49	2000	SH	DEFINED	3
POLYONE CORPORATION	COMMON	73179P106	3512	143891	SH	DEFINED	6,
POLYPORE INTERNATIONAL INC	COMMON	73179V103	7288	181392	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COMMON	73179V103	48	1199	SH	DEFINED	16
POLYPORE INTERNATIONAL INC	COMMON	73179V103	133	3315	SH	DEFINED	17
POLYPORE INTERNATIONAL INC	COMMON	73179V103	32035	797293	SH	DEFINED	2
POLYPORE INTERNATIONAL INC	COMMON	73179V103	31	771	SH	DEFINED	3
POOL CORP	COMMON	73278L105	56432	1175675	SH	DEFINED	1
POOL CORP	COMMON	73278L105	6222	129625	SH	DEFINED	15
POOL CORP	COMMON	73278L105	257	5364	SH	DEFINED	17
POOL CORP	COMMON	73278L105	948	19740	SH	DEFINED	9,
POPULAR INC	COMMON	733174700	2484	90000	SH	DEFINED	1
POPULAR INC	COMMON	733174700	555	20100	SH	DEFINED	1,
POPULAR INC	COMMON	733174700	627	22732	SH	DEFINED	15
POPULAR INC	COMMON	733174700	22	799	SH	DEFINED	16
POPULAR INC	COMMON	733174700	302	10939	SH	DEFINED	17
POPULAR INC	COMMON	733174700	9	323	SH	DEFINED	3
POPULAR INC	COMMON	733174700	345	12500	SH	DEFINED	3,
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	381	3000	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	2122	16718	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	323	2542	SH	DEFINED	17
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	8482	279667	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	1010	33285	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	14	462	SH	DEFINED	16
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	929	30635	SH	DEFINED	17
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	100	3290	SH	DEFINED	3
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	206	6800	SH	DEFINED	3,
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	58	11757	SH	DEFINED	15
POSCO ADR	COMMON	693483109	16802	227942	SH	DEFINED	1
POSCO ADR	COMMON	693483109	22	300	SH	DEFINED	14

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

POSCO ADR	COMMON	693483109	8592	116569	SH	DEFINED	15
POST HOLDINGS INC	COMMON	737446104	369	8591	SH	DEFINED	15
POST HOLDINGS INC	COMMON	737446104	8	189	SH	DEFINED	16
POST HOLDINGS INC PERP CVP POS	CONVERT	737446203	5394	50000	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	1469	31189	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	2674	56783	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	220	4671	SH	DEFINED	17
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	147269	3755543	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	27331	696328	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2945	75100	SH	DEFINED	11
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	16	420	SH	DEFINED	14
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	8914	227327	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1309	33392	SH	DEFINED	16
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	223	5674	SH	DEFINED	17
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	29509	752525	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	21043	536627	SH	DEFINED	2,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	957	24386	SH	DEFINED	2,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1895	48284	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1135	28950	SH	DEFINED	5
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	169	4300	SH	DEFINED	7
POTLATCH CORP	COMMON	737630103	1473	32120	SH	DEFINED	1
POTLATCH CORP	COMMON	737630103	454	9900	SH	DEFINED	1,
POTLATCH CORP	COMMON	737630103	955	20818	SH	DEFINED	15
POTLATCH CORP	COMMON	737630103	101	2210	SH	DEFINED	3
POTLATCH CORP	COMMON	737630103	133	2900	SH	DEFINED	3,
POWELL INDUSTRIES INC	COMMON	739128106	508	9665	SH	DEFINED	15
POWELL INDUSTRIES INC	COMMON	739128106	71	1355	SH	DEFINED	3
POWER INTEGRATIONS INC	COMMON	739276103	48526	1117849	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	4022	92648	SH	DEFINED	15
POWER INTEGRATIONS INC	COMMON	739276103	112	2569	SH	DEFINED	16
POWER INTEGRATIONS INC	COMMON	739276103	143	3288	SH	DEFINED	17
POWER INTEGRATIONS INC	COMMON	739276103	59	1369	SH	DEFINED	2,
POWER INTEGRATIONS INC	COMMON	739276103	282	6500	SH	DEFINED	3
POWER INTEGRATIONS INC	COMMON	739276103	824	18988	SH	DEFINED	6,
POWER-ONE INC	COMMON	73930R102	4388	1059938	SH	DEFINED	15
POWER-ONE INC	COMMON	73930R102	31	7493	SH	DEFINED	16
POWER-ONE INC	COMMON	73930R102	123	29644	SH	DEFINED	17
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	3435	270257	SH	DEFINED	15
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	93416	2902200	SH	DEFINED	1
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	2210	68667	SH	DEFINED	17
POWERSHARES AERO & DEFENSE ETF	COMMON	73935X690	23	1000	SH	DEFINED	14
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	2275	75111	SH	DEFINED	17
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	141	5520	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	442	17050	SH	DEFINED	1
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	26	1000	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	38594	1490100	SH	DEFINED	2
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	26	1000	SH	DEFINED	3
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	38404	2189500	SH	DEFINED	2
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1241	45440	SH	DEFINED	19
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	225	8250	SH	DEFINED	3
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	39700	1363800	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	30509	560000	SH	DEFINED	1
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	8188	150300	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	63	1159	SH	DEFINED	2,
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	379	14050	SH	DEFINED	14
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	152	5625	SH	DEFINED	3
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	286	5300	SH	DEFINED	14
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	1074	19905	SH	DEFINED	19
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	58746	1088900	SH	DEFINED	2
POWERSHARES DB SILVER FUND ETF	COMMON	73936B309	3	60	SH	DEFINED	3
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	6709	372915	SH	DEFINED	17
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	40765	2265991	SH	DEFINED	2,

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

POWERSHARES DVD ACHIEVERS PT E COMMON	73935X732	42	2348 SH	DEFINED	3
POWERSHARES DWA TECHNICAL L COMMON	73935X153	40	1294 SH	DEFINED	3
POWERSHARES DYN BIOTECH&GENO E COMMON	73935X856	118	4500 SH	DEFINED	14
POWERSHARES DYN BIOTECH&GENO E COMMON	73935X856	79	3000 SH	DEFINED	3
POWERSHARES DYN L/C GROWTH ETF COMMON	73935X609	2395	114135 SH	DEFINED	17
POWERSHARES DYN L/C GROWTH ETF COMMON	73935X609	79	3775 SH	DEFINED	3
POWERSHARES DYN OIL & GAS SV E COMMON	73935X625	105	4500 SH	DEFINED	14
POWERSHARES DYN OIL & GAS SV E COMMON	73935X625	44	1865 SH	DEFINED	3
POWERSHARES DYN SOFTWARE PT ET COMMON	73935X773	106	3500 SH	DEFINED	3
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	1382	46400 SH	DEFINED	14
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	3054	102539 SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	2129	71503 SH	DEFINED	17
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	36070	1211211 SH	DEFINED	2,
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	165	5525 SH	DEFINED	3
POWERSHARES FIN PFD PORTFOLI E COMMON	73935X229	18	950 SH	DEFINED	3
POWERSHARES FTSE RAFE EMRGIN E COMMON	73936T763	65	3000 SH	DEFINED	14
POWERSHARES FTSE RAFE EMRGIN E COMMON	73936T763	2987	137463 SH	DEFINED	17
POWERSHARES FTSE RAFE EMRGIN E COMMON	73936T763	68737	3163210 SH	DEFINED	2
POWERSHARES FTSE RAFE EMRGIN E COMMON	73936T763	60462	2782437 SH	DEFINED	2,
POWERSHARES FTSE RAFI DEVELO E COMMON	73936T789	145954	3947900 SH	DEFINED	1
POWERSHARES FTSE RAFI DEVELO E COMMON	73936T789	67931	1837469 SH	DEFINED	2
POWERSHARES FTSE RAFI DEVELO E COMMON	73936T789	25548	691037 SH	DEFINED	2,
POWERSHARES FTSE RAFI US 1K ET COMMON	73935X583	2666	38031 SH	DEFINED	14
POWERSHARES FTSE RAFI US 1K ET COMMON	73935X583	85721	1223015 SH	DEFINED	2,
POWERSHARES FTSE RAFI US 1K ET COMMON	73935X583	85283	1216759 SH	DEFINED	2,
POWERSHARES FTSE RAFI US 1K ET COMMON	73935X583	116	1650 SH	DEFINED	3
POWERSHARES FUNDAMENTAL PURE L COMMON	739371102	71828	2922200 SH	DEFINED	1
POWERSHARES GBL CLEAN ENERGY E COMMON	73936T615	29	3400 SH	DEFINED	14
POWERSHARES GBL CLEAN ENERGY E COMMON	73936T615	43	4933 SH	DEFINED	17
POWERSHARES GBL CLEAN ENERGY E COMMON	73936T615	1270	147155 SH	DEFINED	2,
POWERSHARES GLD DRG CHINA PO COMMON	73935X401	1820	95150 SH	DEFINED	14
POWERSHARES GLD DRG CHINA PO COMMON	73935X401	1837	96052 SH	DEFINED	2,
POWERSHARES GLD DRG CHINA PO COMMON	73935X401	57	3000 SH	DEFINED	3
POWERSHARES GLOBAL AGRICULTURE COMMON	73936Q702	16392	520957 SH	DEFINED	2,
POWERSHARES GLOBAL EMERGING IN COMMON	73937B209	10	250 SH	DEFINED	14
POWERSHARES GLOBAL EMERGING IN COMMON	73937B209	246	5964 SH	DEFINED	17
POWERSHARES GLOBAL GOLD & PREC COMMON	73936Q876	5332	174152 SH	DEFINED	2,
POWERSHARES GLOBAL LISTED PRIV COMMON	73935X195	162	14377 SH	DEFINED	17
POWERSHARES GLOBAL LISTED PRIV COMMON	73935X195	23	2000 SH	DEFINED	3
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	38	2000 SH	DEFINED	14
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	2377	123930 SH	DEFINED	17
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	1868	97369 SH	DEFINED	2,
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	113	4900 SH	DEFINED	14
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	3587	156105 SH	DEFINED	17
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	17	750 SH	DEFINED	3
POWERSHARES H/Y CORP BD PORT E COMMON	73936T557	2894	149504 SH	DEFINED	17
POWERSHARES H/Y CORP BD PORT E COMMON	73936T557	107898	5573244 SH	DEFINED	2,
POWERSHARES H/Y EQ DVD ACHIEV E COMMON	73935X302	5788	547611 SH	DEFINED	17
POWERSHARES IN NATL MUN B PT M COMMON	73936T474	3932	154936 SH	DEFINED	17
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	255	14131 SH	DEFINED	1
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	72	4000 SH	DEFINED	14
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	2308	127849 SH	DEFINED	2,
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	36	2000 SH	DEFINED	3
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	8852	490400 SH	DEFINED	4
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	9386	520000 SH	DEFINED	6
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	50689	3002874 SH	DEFINED	1
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	3327	197099 SH	DEFINED	17
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	3944	233663 SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	40841	2419501 SH	DEFINED	2,
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	498	33500 SH	DEFINED	14
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	6078	408481 SH	DEFINED	17
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	46395	3117952 SH	DEFINED	2,

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

POWERSHARES PREFERRED PORT ETF COMMON	73936T565	30	2000 SH	DEFINED	3
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	3840	55678 SH	DEFINED	14
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	9560	138613 SH	DEFINED	2,
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	544	7881 SH	DEFINED	3
POWERSHARES S&P 500 LOW VOLA E COMMON	73937B779	36931	1188255 SH	DEFINED	2,
POWERSHARES S&P 500 LOW VOLA E COMMON	73937B779	5	150 SH	DEFINED	3
POWERSHARES SENIOR LOAN ETF COMMON	73936Q769	104	4145 SH	DEFINED	14
POWERSHARES SENIOR LOAN ETF COMMON	73936Q769	4527	180354 SH	DEFINED	17
POWERSHARES SENIOR LOAN ETF COMMON	73936Q769	15464	616091 SH	DEFINED	2,
POWERSHARES SENIOR LOAN ETF COMMON	73936Q769	4748	189160 SH	DEFINED	3
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	706	28265 SH	DEFINED	14
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	221	8836 SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	46	10550 SH	DEFINED	14
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	461	106006 SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	5	1200 SH	DEFINED	3
POWERSHARES WILDERHILL PROGR E COMMON	73935X161	155	5485 SH	DEFINED	14
POZEN INC COMMON	73941U102	10	1813 SH	DEFINED	15
PPG INDUSTRIES INC COMMON	693506107	247095	1844815 SH	DEFINED	1
PPG INDUSTRIES INC COMMON	693506107	3643	27200 SH	DEFINED	1,
PPG INDUSTRIES INC COMMON	693506107	1620	12096 SH	DEFINED	11
PPG INDUSTRIES INC COMMON	693506107	23	175 SH	DEFINED	14
PPG INDUSTRIES INC COMMON	693506107	5820	43453 SH	DEFINED	15
PPG INDUSTRIES INC COMMON	693506107	63	468 SH	DEFINED	16
PPG INDUSTRIES INC COMMON	693506107	41510	309915 SH	DEFINED	17
PPG INDUSTRIES INC COMMON	693506107	793	5919 SH	DEFINED	3
PPG INDUSTRIES INC COMMON	693506107	764	5703 SH	DEFINED	5
PPG INDUSTRIES INC COMMON	693506107	12396	92547 SH	DEFINED	6
PPG INDUSTRIES INC COMMON	693506107	107	800 SH	DEFINED	7
PPG INDUSTRIES INC COMMON	693506107	348	2600 SH	DEFINED	8,
PPL CORP UNIT CON OF PUR CO CV CONVERT	69351T114	5135	92100 SH	DEFINED	1
PPL CORPORATION COMMON	69351T106	294617	9409686 SH	DEFINED	1
PPL CORPORATION COMMON	69351T106	1551	49525 SH	DEFINED	11
PPL CORPORATION COMMON	69351T106	62344	1991175 SH	DEFINED	15
PPL CORPORATION COMMON	69351T106	94	3007 SH	DEFINED	16
PPL CORPORATION COMMON	69351T106	7077	226039 SH	DEFINED	17
PPL CORPORATION COMMON	69351T106	208	6654 SH	DEFINED	3
PPL CORPORATION COMMON	69351T106	212	6764 SH	DEFINED	5
PPL CORPORATION COMMON	69351T106	94	3000 SH	DEFINED	7
PRAXAIR INC COMMON	74005P104	24911	223336 SH	DEFINED	1
PRAXAIR INC COMMON	74005P104	2804	25135 SH	DEFINED	11
PRAXAIR INC COMMON	74005P104	39176	351231 SH	DEFINED	14
PRAXAIR INC COMMON	74005P104	42418	380290 SH	DEFINED	15
PRAXAIR INC COMMON	74005P104	79	711 SH	DEFINED	16
PRAXAIR INC COMMON	74005P104	11204	100446 SH	DEFINED	17
PRAXAIR INC COMMON	74005P104	10584	94887 SH	DEFINED	2
PRAXAIR INC COMMON	74005P104	39695	355881 SH	DEFINED	3
PRAXAIR INC COMMON	74005P104	1297	11624 SH	DEFINED	5
PRAXAIR INC COMMON	74005P104	156	1400 SH	DEFINED	7
PRECISION CASTPARTS CORP COMMON	740189105	17890	94344 SH	DEFINED	1
PRECISION CASTPARTS CORP COMMON	740189105	2351	12400 SH	DEFINED	11
PRECISION CASTPARTS CORP COMMON	740189105	13114	69162 SH	DEFINED	14
PRECISION CASTPARTS CORP COMMON	740189105	5812	30652 SH	DEFINED	15
PRECISION CASTPARTS CORP COMMON	740189105	44	231 SH	DEFINED	16
PRECISION CASTPARTS CORP COMMON	740189105	440	2319 SH	DEFINED	17
PRECISION CASTPARTS CORP COMMON	740189105	4090	21571 SH	DEFINED	3
PRECISION CASTPARTS CORP COMMON	740189105	903	4760 SH	DEFINED	5
PRECISION CASTPARTS CORP COMMON	740189105	114	600 SH	DEFINED	7
PRECISION CASTPARTS CORP COMMON	740189105	616	3250 SH	DEFINED	8,
PRECISION DRILLING CORP COMMON	74022D308	10252	1110859 SH	DEFINED	1
PRECISION DRILLING CORP COMMON	74022D308	157	17046 SH	DEFINED	15
PRECISION DRILLING CORP COMMON	74022D308	23828	2582045 SH	DEFINED	2,
PRECISION DRILLING CORP COMMON	74022D308	329	35666 SH	DEFINED	2,

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

PREFERRED BANK LOS ANGELES	COMMON	740367404	96	6070	SH	DEFINED	1
PREFERRED BANK LOS ANGELES	COMMON	740367404	102	6452	SH	DEFINED	15
PREFERRED BANK LOS ANGELES	COMMON	740367404	27	1700	SH	DEFINED	3,
PREFORMED LINE PRODUCTS CO	COMMON	740444104	5	73	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	1700	154679	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	14346	558427	SH	DEFINED	15
PRETIUM RESOURCES INC	COMMON	74139C102	4	500	SH	DEFINED	14
PRETIUM RESOURCES INC	COMMON	74139C102	67	8436	SH	DEFINED	15
PRGX GLOBAL INC	COMMON	69357C503	122	17584	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	282886	411075	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	83	121	SH	DEFINED	1,
PRICELINE COM INC	COMMON	741503403	2890	4200	SH	DEFINED	11
PRICELINE COM INC	COMMON	741503403	1172	1703	SH	DEFINED	12
PRICELINE COM INC	COMMON	741503403	275	400	SH	DEFINED	14
PRICELINE COM INC	COMMON	741503403	341798	496682	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	8123	11804	SH	DEFINED	16
PRICELINE COM INC	COMMON	741503403	886	1287	SH	DEFINED	17
PRICELINE COM INC	COMMON	741503403	1953	2838	SH	DEFINED	3
PRICELINE COM INC	COMMON	741503403	1170	1700	SH	DEFINED	5
PRICELINE COM INC	COMMON	741503403	31427	45668	SH	DEFINED	6
PRICELINE COM INC	COMMON	741503403	138	200	SH	DEFINED	7
PRICELINE COM INC	COMMON	741503403	676	982	SH	DEFINED	9,
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	4546	2000000	SH	DEFINED	1
PRICELINE.COM INC (PCLN) CVT 3-	CONVERT	741503AQ9	12148	11025000	SH	DEFINED	1
PRICESMART INC	COMMON	741511109	195	2500	SH	DEFINED	14
PRICESMART INC	COMMON	741511109	1347	17306	SH	DEFINED	15
PRICESMART INC	COMMON	741511109	24	305	SH	DEFINED	3
PRIMERICA INC	COMMON	74164M108	7	200	SH	DEFINED	1
PRIMERICA INC	COMMON	74164M108	900	27444	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	11	323	SH	DEFINED	16
PRIMERO MINING CORP	COMMON	74164W106	85	12703	SH	DEFINED	15
PRIMORIS SERVICES CORP	COMMON	74164F103	3479	157361	SH	DEFINED	1
PRIMORIS SERVICES CORP	COMMON	74164F103	470	21238	SH	DEFINED	15
PRIMORIS SERVICES CORP	COMMON	74164F103	821	37128	SH	DEFINED	17
PRIMUS TELECOMMUNICATIONS GR	COMMON	741929301	311	28130	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	6513	191376	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	490	14400	SH	DEFINED	1,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	847	24890	SH	DEFINED	11
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	5215	153252	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	463	13600	SH	DEFINED	16
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	262	7686	SH	DEFINED	17
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	59	1744	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	277	8130	SH	DEFINED	5
PRIVATEBANCORP INC	COMMON	742962103	38614	2044127	SH	DEFINED	1
PRIVATEBANCORP INC	COMMON	742962103	1700	89999	SH	DEFINED	15
PRIVATEBANCORP INC	COMMON	742962103	121	6400	SH	DEFINED	3,
PROASSURANCE CORP	COMMON	74267C106	12978	274198	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	8	162	SH	DEFINED	16
PROASSURANCE CORP	COMMON	74267C106	67	1410	SH	DEFINED	3
PROCERA NETWORKS INC	COMMON	74269U203	3893	327415	SH	DEFINED	1
PROCERA NETWORKS INC	COMMON	74269U203	275	23097	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	698866	9069113	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	6527	84700	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	39	500	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	18813	244139	SH	DEFINED	11
PROCTER & GAMBLE CO	COMMON	742718109	26846	348372	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	90097	1169186	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	704	9141	SH	DEFINED	16
PROCTER & GAMBLE CO	COMMON	742718109	137826	1788560	SH	DEFINED	17
PROCTER & GAMBLE CO	COMMON	742718109	12	150	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	15628	202807	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	131	1699	SH	DEFINED	3,

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

PROCTER & GAMBLE CO	COMMON	742718109	1688	21900	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	6935	90000	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	40812	529619	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	763	9900	SH	DEFINED	7
PROCTER & GAMBLE CO	COMMON	742718109	1379	17889	SH	DEFINED	8,
PROCTER & GAMBLE CO	COMMON	742718109	2010	26087	SH	DEFINED	9
PROGRESS SOFTWARE CORP	COMMON	743312100	2002	87700	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	216596	8571264	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	1230	48657	SH	DEFINED	11
PROGRESSIVE CORP	COMMON	743315103	4250	168185	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	74	2937	SH	DEFINED	16
PROGRESSIVE CORP	COMMON	743315103	1604	63456	SH	DEFINED	17
PROGRESSIVE CORP	COMMON	743315103	1956	77397	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	288	11388	SH	DEFINED	5
PROGRESSIVE CORP	COMMON	743315103	91	3600	SH	DEFINED	7
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	9340	441629	SH	DEFINED	1
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	1006	47582	SH	DEFINED	1
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	107	5060	SH	DEFINED	15
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	12846	607650	SH	DEFINED	2
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	10477	495601	SH	DEFINED	2,
PROLOGIS INC	COMMON	74340W103	775045	19385821	SH	DEFINED	1
PROLOGIS INC	COMMON	74340W103	1564	39120	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	4597	114985	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	20	500	SH	DEFINED	14
PROLOGIS INC	COMMON	74340W103	3374	84399	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	182	4543	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	49	1218	SH	DEFINED	16
PROLOGIS INC	COMMON	74340W103	6219	155556	SH	DEFINED	17
PROLOGIS INC	COMMON	74340W103	5570	139330	SH	DEFINED	18
PROLOGIS INC	COMMON	74340W103	1651	41288	SH	DEFINED	2,
PROLOGIS INC	COMMON	74340W103	26	642	SH	DEFINED	3
PROLOGIS INC	COMMON	74340W103	18915	473122	SH	DEFINED	3,
PROLOGIS INC	COMMON	74340W103	3588	89743	SH	DEFINED	6,
PROLOGIS INC CVT 3.25 03-15-15	CONVERT	74340XAT8	23786	20650000	SH	DEFINED	1
PROOFPOINT INC	COMMON	743424103	1152	68314	SH	DEFINED	15
PROS HOLDINGS INC	COMMON	74346Y103	1504	55373	SH	DEFINED	15
PROSHARES LARGE CAP CORE PLUS	COMMON	74347R248	352	4804	SH	DEFINED	17
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347B201	31	475	PRN	DEFINED	14
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347B201	30	460	PRN	DEFINED	3
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	30	1500	SH	DEFINED	14
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	25	900	SH	DEFINED	14
PROSHARES ULTRASHORT S&P500 MF	COMMON	74347B300	43	983	SH	DEFINED	14
PROSHARES VIX SHORT-TERM FUTUR	COMMON	74347W692	15	1350	SH	DEFINED	3
PROSPECT CAPITAL CORP	COMMON	74348T102	2120	194290	SH	DEFINED	1
PROSPECT CAPITAL CORP	COMMON	74348T102	8140	746125	SH	DEFINED	15
PROSPECT CAPITAL CORP	COMMON	74348T102	1440	132006	SH	DEFINED	16
PROSPECT CAPITAL CORP	COMMON	74348T102	306	28088	SH	DEFINED	17
PROSPECT CAPITAL CORP	COMMON	74348T102	806	73900	SH	DEFINED	3,
PROSPERITY BANCSHARES INC	COMMON	743606105	36640	773150	SH	DEFINED	1
PROSPERITY BANCSHARES INC	COMMON	743606105	1595	33664	SH	DEFINED	15
PROTECTIVE LIFE CORP	COMMON	743674103	963	26910	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	797	22260	SH	DEFINED	15
PROTECTIVE LIFE CORP	COMMON	743674103	25	694	SH	DEFINED	16
PROTECTIVE LIFE CORP	COMMON	743674103	2094	58497	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	2210	61736	SH	DEFINED	3
PROTECTIVE LIFE CORP	COMMON	743674103	269	7500	SH	DEFINED	3,
PROTHENA CORP PLC	COMMON	G72800108	8448	1262782	SH	DEFINED	6
PROTO LABS INC PRLB	COMMON	743713109	10	200	SH	DEFINED	1
PROVIDENCE SERVICE CORP	COMMON	743815102	452	24435	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	449	26390	SH	DEFINED	1
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	162	9542	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	151	8900	SH	DEFINED	3,

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

PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	1646	107824	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COMMON	744028101	367	40455	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	54651	926449	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2317	39282	SH	DEFINED	11
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10	163	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	16937	287111	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	213	3603	SH	DEFINED	16
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3284	55667	SH	DEFINED	17
PRUDENTIAL FINANCIAL INC	COMMON	744320102	50	851	SH	DEFINED	2,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	63	1068	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1047	17749	SH	DEFINED	5
PRUDENTIAL FINANCIAL INC	COMMON	744320102	130	2200	SH	DEFINED	7
PRUDENTIAL GLOBAL SHORT DURATI	COMMON	74433A109	3050	158786	SH	DEFINED	15
PRUDENTIAL PLC ADR	COMMON	74435K204	14804	457491	SH	DEFINED	15
PRUDENTIAL PLC ADR	COMMON	74435K204	1785	55165	SH	DEFINED	17
PRUDENTIAL PLC ADR	COMMON	74435K204	5	167	SH	DEFINED	3
PRUDENTIAL SHORT DURATION HIGH	COMMON	74442F107	2631	125575	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	5021	63620	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1614	20454	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	627	7942	SH	DEFINED	17
PS KBW HIGH DIVID YIELD FINL P	COMMON	73936Q793	423	16291	SH	DEFINED	17
PTC INC	COMMON	69370C100	49672	1948682	SH	DEFINED	1
PTC INC	COMMON	69370C100	966	37914	SH	DEFINED	15
PTC INC	COMMON	69370C100	152	5982	SH	DEFINED	2,
PTC INC	COMMON	69370C100	36	1410	SH	DEFINED	3
PTC INC	COMMON	69370C100	2136	83790	SH	DEFINED	6,
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	24741	720476	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2651	77200	SH	DEFINED	1,
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	151	4400	SH	DEFINED	1,
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1475	42942	SH	DEFINED	11
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1607	46800	SH	DEFINED	13
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	60395	1758728	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	117	3411	SH	DEFINED	16
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2939	85573	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	196	5700	SH	DEFINED	18
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	4	116	SH	DEFINED	3
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	481	14000	SH	DEFINED	3,
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	665	19376	SH	DEFINED	5
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	4907	142900	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	96	2800	SH	DEFINED	7
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	120	3500	SH	DEFINED	8,
PUBLIC STORAGE	COMMON	74460D109	452178	2968604	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	2536	16650	SH	DEFINED	1,
PUBLIC STORAGE	COMMON	74460D109	1888	12396	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	2940	19300	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	95	621	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	41255	270841	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	598	3927	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	29	190	SH	DEFINED	16
PUBLIC STORAGE	COMMON	74460D109	5561	36509	SH	DEFINED	17
PUBLIC STORAGE	COMMON	74460D109	3564	23400	SH	DEFINED	18
PUBLIC STORAGE	COMMON	74460D109	1051	6900	SH	DEFINED	2,
PUBLIC STORAGE	COMMON	74460D109	31	202	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	11972	78600	SH	DEFINED	3,
PUBLIC STORAGE	COMMON	74460D109	655	4300	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	2285	15001	SH	DEFINED	6,
PULASKI FINANCIAL CORP	COMMON	745548107	90	8520	SH	DEFINED	1
PULASKI FINANCIAL CORP	COMMON	745548107	48	4500	SH	DEFINED	3,
PULTE GROUP INC	COMMON	745867101	94434	4665698	SH	DEFINED	1
PULTE GROUP INC	COMMON	745867101	5052	249600	SH	DEFINED	1,
PULTE GROUP INC	COMMON	745867101	1368	67600	SH	DEFINED	1,
PULTE GROUP INC	COMMON	745867101	591	29200	SH	DEFINED	11

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

PULTE GROUP INC	COMMON	745867101	71	3500	SH	DEFINED	13
PULTE GROUP INC	COMMON	745867101	15585	770018	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	106	5229	SH	DEFINED	16
PULTE GROUP INC	COMMON	745867101	793	39184	SH	DEFINED	17
PULTE GROUP INC	COMMON	745867101	65	3235	SH	DEFINED	2,
PULTE GROUP INC	COMMON	745867101	6	306	SH	DEFINED	3
PULTE GROUP INC	COMMON	745867101	4475	221100	SH	DEFINED	3,
PULTE GROUP INC	COMMON	745867101	1615	79800	SH	DEFINED	5
PULTE GROUP INC	COMMON	745867101	1417	70000	SH	DEFINED	6
PULTE GROUP INC	COMMON	745867101	1801	89000	SH	DEFINED	8,
PULTE GROUP INC	COMMON	745867101	1419	70088	SH	DEFINED	9,
PUTNAM HIGH INCOME SECURITIE C	COMMON	746779107	471	57464	SH	DEFINED	17
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	8153	1034676	SH	DEFINED	17
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	2601	499141	SH	DEFINED	15
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	188	36163	SH	DEFINED	17
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	6353	505018	SH	DEFINED	17
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	5985	1080373	SH	DEFINED	15
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	2535	457629	SH	DEFINED	17
PVH CORP	COMMON	693656100	28265	264633	SH	DEFINED	1
PVH CORP	COMMON	693656100	726	6800	SH	DEFINED	11
PVH CORP	COMMON	693656100	5084	47603	SH	DEFINED	15
PVH CORP	COMMON	693656100	12	109	SH	DEFINED	16
PVH CORP	COMMON	693656100	244	2288	SH	DEFINED	17
PVH CORP	COMMON	693656100	148	1388	SH	DEFINED	2,
PVH CORP	COMMON	693656100	256	2400	SH	DEFINED	5
PVH CORP	COMMON	693656100	2021	18917	SH	DEFINED	6,
PVH CORP	COMMON	693656100	53	500	SH	DEFINED	7
PVH CORP	COMMON	693656100	793	7425	SH	DEFINED	9,
PVR AUG13 25 CALL	OPTION	693665101	109	150000	CALL	DEFINED	3
PVR PARTNERS LP	COMMON	693665101	742	30793	SH	DEFINED	1
PVR PARTNERS LP	COMMON	693665101	55	2300	SH	DEFINED	14
PVR PARTNERS LP	COMMON	693665101	16842	698535	SH	DEFINED	3
PW S&P EMNG MKT LOW VOLATILITY	COMMON	73937B662	79020	2735200	SH	DEFINED	2
QAD INC-A	COMMON	74727D306	18	1400	SH	DEFINED	3,
QC HOLDING INC	COMMON	74729T101	20	6200	SH	DEFINED	1
QEP RESOURCES INC	COMMON	74733V100	228279	7169561	SH	DEFINED	1
QEP RESOURCES INC	COMMON	74733V100	483	15173	SH	DEFINED	11
QEP RESOURCES INC	COMMON	74733V100	24057	755558	SH	DEFINED	14
QEP RESOURCES INC	COMMON	74733V100	4209	132206	SH	DEFINED	15
QEP RESOURCES INC	COMMON	74733V100	22	677	SH	DEFINED	16
QEP RESOURCES INC	COMMON	74733V100	813	25528	SH	DEFINED	17
QEP RESOURCES INC	COMMON	74733V100	51	1612	SH	DEFINED	2,
QEP RESOURCES INC	COMMON	74733V100	51767	1625845	SH	DEFINED	3
QEP RESOURCES INC	COMMON	74733V100	212	6654	SH	DEFINED	5
QEP SEP13 25 PUT	OPTION	74733V100	100	200000	PUT	DEFINED	3
QIAGEN N V	COMMON	N72482107	14	651	SH	DEFINED	3
QIAGEN NV	COMMON	N72482107	546	26195	SH	DEFINED	11
QIAGEN NV	COMMON	N72482107	83	3968	SH	DEFINED	15
QIAGEN NV	COMMON	N72482107	3	133	SH	DEFINED	16
QIAGEN NV	COMMON	N72482107	415	19905	SH	DEFINED	5
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	7576	255679	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	3786	146572	SH	DEFINED	1
QLIK TECHNOLOGIES INC	COMMON	74733T105	154	5946	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	1	31	SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	1822	157100	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	2043	176090	SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	1068	92093	SH	DEFINED	17
QLOGIC CORP	COMMON	747277101	23	2000	SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	513	44200	SH	DEFINED	6
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	158	17863	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	2560	106946	SH	DEFINED	1
QUAD/GRAPHICS INC	COMMON	747301109	1675	69949	SH	DEFINED	15

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

QUAD/GRAPHICS INC	COMMON	747301109	116	4826	SH	DEFINED	16
QUAD/GRAPHICS INC	COMMON	747301109	12728	531663	SH	DEFINED	2,
QUAD/GRAPHICS INC	COMMON	747301109	713	29800	SH	DEFINED	3,
QUAKER CHEMICAL CORP	COMMON	747316107	1835	31093	SH	DEFINED	15
QUAKER CHEMICAL CORP	COMMON	747316107	378	6400	SH	DEFINED	17
QUAKER CHEMICAL CORP	COMMON	747316107	229	3875	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	569316	8504874	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	2477	37000	SH	DEFINED	10
QUALCOMM INC	COMMON	747525103	9674	144512	SH	DEFINED	11
QUALCOMM INC	COMMON	747525103	5029	75134	SH	DEFINED	12
QUALCOMM INC	COMMON	747525103	56555	844865	SH	DEFINED	14
QUALCOMM INC	COMMON	747525103	1134132	16942520	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	27325	408200	SH	DEFINED	16
QUALCOMM INC	COMMON	747525103	18251	272641	SH	DEFINED	17
QUALCOMM INC	COMMON	747525103	10084	150647	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	1011	15101	SH	DEFINED	2,
QUALCOMM INC	COMMON	747525103	27356	408670	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	3822	57100	SH	DEFINED	5
QUALCOMM INC	COMMON	747525103	1727	25800	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	455	6800	SH	DEFINED	7
QUALITY DISTRIBUTION INC	COMMON	74756M102	274	32595	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	1670	91417	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	177	9675	SH	DEFINED	3
QUANEX BUILDING PRODUCTS	COMMON	747619104	717	44546	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	3155	110397	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	10228	357884	SH	DEFINED	1,
QUANTA SVCS INC	COMMON	74762E102	563	19700	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	4420	154643	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	17	593	SH	DEFINED	16
QUANTA SVCS INC	COMMON	74762E102	79751	2790432	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	394	13800	SH	DEFINED	5
QUANTA SVCS INC	COMMON	74762E102	63	2200	SH	DEFINED	7
QUANTSHARES US MN ANTI BETA ET	COMMON	351680707	1	40	SH	DEFINED	3
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	350	273544	SH	DEFINED	15
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	45	35300	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	39608	701504	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	761	13474	SH	DEFINED	11
QUEST DIAGNOSTICS INC	COMMON	74834L100	1289	22823	SH	DEFINED	12
QUEST DIAGNOSTICS INC	COMMON	74834L100	11	200	SH	DEFINED	14
QUEST DIAGNOSTICS INC	COMMON	74834L100	2007	35547	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	36	637	SH	DEFINED	16
QUEST DIAGNOSTICS INC	COMMON	74834L100	1479	26189	SH	DEFINED	17
QUEST DIAGNOSTICS INC	COMMON	74834L100	134	2382	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	335	5938	SH	DEFINED	5
QUESTAR CORP	COMMON	748356102	8772	360522	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	18	740	SH	DEFINED	16
QUESTAR CORP	COMMON	748356102	1860	76436	SH	DEFINED	17
QUESTAR CORP	COMMON	748356102	199	8166	SH	DEFINED	3
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	17565	539795	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	74	2261	SH	DEFINED	16
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	673	20693	SH	DEFINED	17
QUICKSILVER RESOURCE	COMMON	74837R104	1236	549206	SH	DEFINED	15
QUIDEL CORP	COMMON	74838J101	143	6021	SH	DEFINED	15
QUIKSILVER INC	COMMON	74838C106	41454	6829258	SH	DEFINED	1
QUIKSILVER INC	COMMON	74838C106	1673	275603	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	507	85001	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	14865	294464	SH	DEFINED	1
RACKSPACE HOSTING INC	COMMON	750086100	469	9300	SH	DEFINED	11
RACKSPACE HOSTING INC	COMMON	750086100	57	1139	SH	DEFINED	14
RACKSPACE HOSTING INC	COMMON	750086100	2223	44047	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	2	46	SH	DEFINED	3
RACKSPACE HOSTING INC	COMMON	750086100	45	900	SH	DEFINED	7

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

RADIAN GROUP INC	COMMON	750236101	1208	112823	SH	DEFINED	15
RADIAN GROUP INC	COMMON	750236101	30	2825	SH	DEFINED	3
RADIAN GROUP INC 3 CVT 11-15-1	CONVERT	750236AK7	28397	23689000	SH	DEFINED	1
RADIAN GROUP INC 3.25 CVT 19	CONVERT	750236AN1	12050	10000000	SH	DEFINED	1
RADIO ONE INC CL D WI	COMMON	75040P405	118	69672	SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	405	120510	SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	14	4279	SH	DEFINED	16
RADISYS CORP	COMMON	750459109	321	65244	SH	DEFINED	15
RADNET INC	COMMON	750491102	97	34750	SH	DEFINED	15
RADWARE LTD	COMMON	M81873107	123	3250	SH	DEFINED	15
RAIT FINANCIAL TRUST	COMMON	749227609	949	119065	SH	DEFINED	15
RALPH LAUREN CORP	COMMON	751212101	50022	295444	SH	DEFINED	1
RALPH LAUREN CORP	COMMON	751212101	865	5110	SH	DEFINED	11
RALPH LAUREN CORP	COMMON	751212101	240	1415	SH	DEFINED	14
RALPH LAUREN CORP	COMMON	751212101	5605	33104	SH	DEFINED	15
RALPH LAUREN CORP	COMMON	751212101	17	99	SH	DEFINED	16
RALPH LAUREN CORP	COMMON	751212101	572	3379	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	860	5078	SH	DEFINED	3
RALPH LAUREN CORP	COMMON	751212101	525	3100	SH	DEFINED	5
RAMBUS INC DEL	COMMON	750917106	197	35053	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	878	52260	SH	DEFINED	1
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	2342	139419	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	852	50732	SH	DEFINED	17
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	307	18300	SH	DEFINED	3,
RAND CAPITAL CORP	COMMON	752185108	1407	465657	SH	DEFINED	14
RANGE RESOURCES CORP	COMMON	75281A109	12168	150142	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	1113	13738	SH	DEFINED	11
RANGE RESOURCES CORP	COMMON	75281A109	346	4269	SH	DEFINED	14
RANGE RESOURCES CORP	COMMON	75281A109	1924	23747	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	13	159	SH	DEFINED	16
RANGE RESOURCES CORP	COMMON	75281A109	461	5693	SH	DEFINED	17
RANGE RESOURCES CORP	COMMON	75281A109	14530	179300	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	2370	29244	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	348	4300	SH	DEFINED	5
RANGE RESOURCES CORP	COMMON	75281A109	97	1200	SH	DEFINED	7
RANGE RESOURCES CORP	COMMON	75281A109	1223	15090	SH	DEFINED	9,
RANGOLD RESOURCES LTD	COMMON	752344309	14116	164172	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	41744	485508	SH	DEFINED	15
RANGOLD RESOURCES LTD	COMMON	752344309	1013	11776	SH	DEFINED	16
RANGOLD RESOURCES LTD	COMMON	752344309	239	2780	SH	DEFINED	17
RANGOLD RESOURCES LTD	COMMON	752344309	518	6024	SH	DEFINED	9
RANGOLD RESOURCES LTD	COMMON	752344309	518	6024	SH	DEFINED	9,
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	690	301164	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	1307	38900	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	67	2000	SH	DEFINED	3
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	1256	27246	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	14	306	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	643	13958	SH	DEFINED	17
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	23	500	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	298719	5006192	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	624	10450	SH	DEFINED	11
RAYONIER INC	COMMON	754907103	60	1012	SH	DEFINED	14
RAYONIER INC	COMMON	754907103	7865	131816	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	23	388	SH	DEFINED	16
RAYONIER INC	COMMON	754907103	18	307	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	11076	185618	SH	DEFINED	3,
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	36733	20400000	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	145268	2470964	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	4650	79100	SH	DEFINED	1,
RAYTHEON COMPANY	COMMON	755111507	2887	49114	SH	DEFINED	11
RAYTHEON COMPANY	COMMON	755111507	523	8900	SH	DEFINED	13
RAYTHEON COMPANY	COMMON	755111507	47	800	SH	DEFINED	14

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

RAYTHEON COMPANY	COMMON	755111507	56121	954595	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	116	1977	SH	DEFINED	16
RAYTHEON COMPANY	COMMON	755111507	3629	61723	SH	DEFINED	17
RAYTHEON COMPANY	COMMON	755111507	1099	18700	SH	DEFINED	18
RAYTHEON COMPANY	COMMON	755111507	380	6470	SH	DEFINED	3
RAYTHEON COMPANY	COMMON	755111507	699	11888	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	53404	908386	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	135	2300	SH	DEFINED	7
RAYTHEON COMPANY	COMMON	755111507	2224	37832	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	342	6771	SH	DEFINED	15
RBC BEARINGS INC	COMMON	75524B104	3	50	SH	DEFINED	3
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1493	130847	SH	DEFINED	15
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	403	35317	SH	DEFINED	17
RDA MICROELECTRON-SPON ADR	COMMON	749394102	470	50821	SH	DEFINED	15
REACHLOCAL INC	COMMON	75525F104	1019	68100	SH	DEFINED	1
READING INTERNATIONAL INC A	COMMON	755408101	134	23975	SH	DEFINED	15
REALD INC	COMMON	75604L105	297	22859	SH	DEFINED	15
REALD INC	COMMON	75604L105	792	60910	SH	DEFINED	3
REALNETWORKS INC	COMMON	75605L708	179	23157	SH	DEFINED	15
REALOGY HOLDINGS CORP	COMMON	75605Y106	459	9400	SH	DEFINED	1
REALOGY HOLDINGS CORP	COMMON	75605Y106	498	10194	SH	DEFINED	15
REALOGY HOLDINGS CORP	COMMON	75605Y106	6	117	SH	DEFINED	17
REALPAGE INC	COMMON	75606N109	14	689	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	157763	3478781	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	748	16500	SH	DEFINED	11
REALTY INCOME CORP	COMMON	756109104	6	130	SH	DEFINED	14
REALTY INCOME CORP	COMMON	756109104	6494	143190	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	16	347	SH	DEFINED	16
REALTY INCOME CORP	COMMON	756109104	5981	131895	SH	DEFINED	17
REALTY INCOME CORP	COMMON	756109104	580	12786	SH	DEFINED	3
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	362	13654	SH	DEFINED	17
RED HAT INC	COMMON	756577102	31104	615181	SH	DEFINED	1
RED HAT INC	COMMON	756577102	824	16300	SH	DEFINED	11
RED HAT INC	COMMON	756577102	404	7998	SH	DEFINED	12
RED HAT INC	COMMON	756577102	2588	51190	SH	DEFINED	15
RED HAT INC	COMMON	756577102	7	145	SH	DEFINED	16
RED HAT INC	COMMON	756577102	41	818	SH	DEFINED	2,
RED HAT INC	COMMON	756577102	17	330	SH	DEFINED	3
RED HAT INC	COMMON	756577102	379	7500	SH	DEFINED	5
RED HAT INC	COMMON	756577102	86	1700	SH	DEFINED	7
RED LION HOTELS CORP	COMMON	756764106	144	20247	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	913	20030	SH	DEFINED	1
RED ROBIN GOURMET	COMMON	75689M101	985	21590	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	593	13000	SH	DEFINED	3,
REDWOOD TR INC	COMMON	758075402	8161	352060	SH	DEFINED	1
REDWOOD TR INC	COMMON	758075402	391	16851	SH	DEFINED	15
REDWOOD TR INC	COMMON	758075402	9	387	SH	DEFINED	16
REDWOOD TR INC	COMMON	758075402	87	3750	SH	DEFINED	3
REDWOOD TR INC	COMMON	758075402	1134	48900	SH	DEFINED	3,
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	2	59	SH	DEFINED	1
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	178	5249	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	59959	1261501	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	223	4685	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	65183	799200	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	49877	611538	SH	DEFINED	1,
REGAL BELOIT CORP	COMMON	758750103	166	2040	SH	DEFINED	11
REGAL BELOIT CORP	COMMON	758750103	1146	14049	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	9	110	SH	DEFINED	16
REGAL BELOIT CORP	COMMON	758750103	556	6817	SH	DEFINED	17
REGAL BELOIT CORP	COMMON	758750103	6762	82913	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	133	1635	SH	DEFINED	3
REGAL ENTERTAINMENT GROUP	COMMON	758766109	737	44230	SH	DEFINED	1

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

REGAL ENTERTAINMENT GROUP	COMMON	758766109	355	21300	SH	DEFINED	1,
REGAL ENTERTAINMENT GROUP	COMMON	758766109	348	20855	SH	DEFINED	14
REGAL ENTERTAINMENT GROUP	COMMON	758766109	3360	201554	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	19	1138	SH	DEFINED	16
REGAL ENTERTAINMENT GROUP	COMMON	758766109	865	51899	SH	DEFINED	17
REGAL ENTERTAINMENT GROUP	COMMON	758766109	624	37415	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	134180	2536010	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	405	7655	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	487	9197	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	16	293	SH	DEFINED	16
REGENCY CENTERS CORP	COMMON	758849103	3290	62174	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	4	85	SH	DEFINED	3
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1075	42845	SH	DEFINED	14
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	8605	343118	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	1129	6400	SH	DEFINED	11
REGENERON PHARMACEUTICALS	COMMON	75886F107	339	1921	SH	DEFINED	14
REGENERON PHARMACEUTICALS	COMMON	75886F107	185070	1049130	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	3972	22514	SH	DEFINED	16
REGENERON PHARMACEUTICALS	COMMON	75886F107	191	1084	SH	DEFINED	17
REGENERON PHARMACEUTICALS	COMMON	75886F107	2289	12975	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	388	2200	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	56815	6937119	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	4240	517700	SH	DEFINED	1,
REGIONS FINANCIAL CORP	COMMON	7591EP100	1106	135000	SH	DEFINED	1,
REGIONS FINANCIAL CORP	COMMON	7591EP100	983	120024	SH	DEFINED	11
REGIONS FINANCIAL CORP	COMMON	7591EP100	35	4300	SH	DEFINED	13
REGIONS FINANCIAL CORP	COMMON	7591EP100	10213	1246989	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	90	11000	SH	DEFINED	16
REGIONS FINANCIAL CORP	COMMON	7591EP100	258	31457	SH	DEFINED	17
REGIONS FINANCIAL CORP	COMMON	7591EP100	50	6115	SH	DEFINED	2,
REGIONS FINANCIAL CORP	COMMON	7591EP100	112	13663	SH	DEFINED	3
REGIONS FINANCIAL CORP	COMMON	7591EP100	3618	441700	SH	DEFINED	3,
REGIONS FINANCIAL CORP	COMMON	7591EP100	1588	193900	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	956	116700	SH	DEFINED	6
REGIONS FINANCIAL CORP	COMMON	7591EP100	42	5100	SH	DEFINED	7
REGIONS FINANCIAL CORP	COMMON	7591EP100	1682	205400	SH	DEFINED	8,
REGIS CORP MINN	COMMON	758932107	323	17741	SH	DEFINED	15
REGIS CORP MINN	COMMON	758932107	8	413	SH	DEFINED	16
REGIS CORP MINN	COMMON	758932107	519	28527	SH	DEFINED	17
REINSURANCE GROUP OF AMERICA	COMMON	759351604	25569	428500	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351604	988	16556	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COMMON	759351604	33	549	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	2254	37778	SH	DEFINED	17
REIS INC	COMMON	75936P105	72	4620	SH	DEFINED	1
REIS INC	COMMON	75936P105	20	1300	SH	DEFINED	3,
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	2022	28414	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	23	327	SH	DEFINED	16
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	532	7476	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	8	112	SH	DEFINED	3
REMY INTERNATIONAL INC	COMMON	759663107	2	88	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1	11	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	402	4371	SH	DEFINED	11
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	198	2150	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	17959	195224	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	16	175	SH	DEFINED	16
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2760	30006	SH	DEFINED	17
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	138	1500	SH	DEFINED	3
RENASANT CORP	COMMON	75970E107	3190	142520	SH	DEFINED	15
RENESOLA LTD-ADR	COMMON	75971T103	1021	739530	SH	DEFINED	15
RENEWABLE ENERGY GROUP INC	COMMON	75972A301	726	94378	SH	DEFINED	15
RENEWABLE ENERGY GROUP INC	COMMON	75972A301	34	4461	SH	DEFINED	16
RENREN INC - ADR	COMMON	759892102	1081	374003	SH	DEFINED	15

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

RENREN INC - ADR	COMMON	759892102	1	500 SH	DEFINED	3
RENT A CTR INC	COMMON	76009N100	488	13205 SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	15	414 SH	DEFINED	16
RENT A CTR INC	COMMON	76009N100	75	2020 SH	DEFINED	3
RENTECH INC	COMMON	760112102	0	75 SH	DEFINED	14
RENTECH INC	COMMON	760112102	957	407214 SH	DEFINED	15
RENTECH NITROGEN PARTNERS LP	COMMON	760113100	1715	47786 SH	DEFINED	15
RENTECH NITROGEN PARTNERS LP	COMMON	760113100	84	2347 SH	DEFINED	16
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	2164	187491 SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	123	10669 SH	DEFINED	16
REPUBLIC BANCORP INC-CL A	COMMON	760281204	939	41470 SH	DEFINED	1
REPUBLIC BANCORP INC-CL A	COMMON	760281204	493	21767 SH	DEFINED	15
REPUBLIC BANCORP INC-CL A	COMMON	760281204	317	14000 SH	DEFINED	3,
REPUBLIC SVCS INC	COMMON	760759100	53482	1620667 SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	868	26297 SH	DEFINED	11
REPUBLIC SVCS INC	COMMON	760759100	19013	576166 SH	DEFINED	14
REPUBLIC SVCS INC	COMMON	760759100	3218	97529 SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	47	1427 SH	DEFINED	16
REPUBLIC SVCS INC	COMMON	760759100	475	14398 SH	DEFINED	17
REPUBLIC SVCS INC	COMMON	760759100	23280	705468 SH	DEFINED	3
REPUBLIC SVCS INC	COMMON	760759100	109	3300 SH	DEFINED	5
RESEARCH FRONTIERS INC	COMMON	760911107	750	203747 SH	DEFINED	15
RESEARCH IN MOTION	COMMON	760975102	612	41264 SH	DEFINED	11
RESEARCH IN MOTION	COMMON	760975102	686	46263 SH	DEFINED	15
RESEARCH IN MOTION	COMMON	760975102	4	302 SH	DEFINED	16
RESEARCH IN MOTION	COMMON	760975102	10304	694792 SH	DEFINED	2,
RESEARCH IN MOTION	COMMON	760975102	332	22400 SH	DEFINED	5
RESEARCH IN MOTION	COMMON	760975102	623	42000 SH	DEFINED	6
RESEARCH IN MOTION LTD	COMMON	760975102	30083	2082600 SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	2691	186300 SH	DEFINED	1,
RESEARCH IN MOTION LTD	COMMON	760975102	885	61300 SH	DEFINED	1,
RESEARCH IN MOTION LTD	COMMON	760975102	17176	1189072 SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	1620	112163 SH	DEFINED	2,
RESEARCH IN MOTION LTD	COMMON	760975102	2896	200500 SH	DEFINED	3,
RESEARCH IN MOTION LTD	COMMON	760975102	274	18978 SH	DEFINED	4
RESEARCH IN MOTION LTD	COMMON	760975102	818	56600 SH	DEFINED	5
RESEARCH IN MOTION LTD	COMMON	760975102	714	49400 SH	DEFINED	8,
RESMED INC	COMMON	761152107	12184	262820 SH	DEFINED	1
RESMED INC	COMMON	761152107	2944	63500 SH	DEFINED	1,
RESMED INC	COMMON	761152107	83	1800 SH	DEFINED	1,
RESMED INC	COMMON	761152107	566	12200 SH	DEFINED	11
RESMED INC	COMMON	761152107	982	21186 SH	DEFINED	14
RESMED INC	COMMON	761152107	1173	25297 SH	DEFINED	15
RESMED INC	COMMON	761152107	10	213 SH	DEFINED	16
RESMED INC	COMMON	761152107	877	18919 SH	DEFINED	17
RESMED INC	COMMON	761152107	2958	63809 SH	DEFINED	3
RESMED INC	COMMON	761152107	264	5700 SH	DEFINED	3,
RESMED INC	COMMON	761152107	70	1500 SH	DEFINED	5
RESMED INC	COMMON	761152107	32	700 SH	DEFINED	6
RESMED INC	COMMON	761152107	538	11600 SH	DEFINED	8,
RESMED INC	COMMON	U76171104	105	23048 SH	DEFINED	1,
RESMED INC	COMMON	U76171104	526	115924 SH	DEFINED	1,
RESMED INC	COMMON	U76171104	2	443 SH	DEFINED	11
RESMED INC	COMMON	U76171104	550	121205 SH	DEFINED	13
RESMED INC	COMMON	U76171104	480	105720 SH	DEFINED	18
RESMED INC	COMMON	U76171104	737	162403 SH	DEFINED	4
RESMED INC	COMMON	U76171104	6517	1435558 SH	DEFINED	6
RESMED INC	COMMON	U76171104	4814	1060405 SH	DEFINED	7
RESMED INC	COMMON	U76171104	2642	582064 SH	DEFINED	9
RESOLUTE ENERGY CORP	COMMON	76116A108	35423	3077571 SH	DEFINED	1
RESOLUTE ENERGY CORP	COMMON	76116A108	271	23586 SH	DEFINED	15
RESOLUTE ENERGY CORP	COMMON	76116A108	96	8325 SH	DEFINED	3

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

RESOLUTE ENERGY CORP	COMMON	76116A108	1355	117696	SH	DEFINED	9,
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	1446	89380	SH	DEFINED	1
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	1935	119616	SH	DEFINED	15
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	20	1242	SH	DEFINED	16
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	79	4896	SH	DEFINED	17
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	188	11600	SH	DEFINED	3,
RESOURCE AMERICA INC-CL A	COMMON	761195205	135	13535	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	COMMON	761195205	25	2500	SH	DEFINED	3,
RESOURCE CAPITAL CORP	COMMON	76120W302	591	89395	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	38561	3036298	SH	DEFINED	1
RESOURCES CONNECTION INC	COMMON	76122Q105	859	67642	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	236	18550	SH	DEFINED	17
RESOURCES CONNECTION INC	COMMON	76122Q105	67	5300	SH	DEFINED	3,
RESPNSYS INC	COMMON	761248103	121	13665	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	90119	6430206	SH	DEFINED	1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	989	70550	SH	DEFINED	11
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	341	24339	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	1199	85554	SH	DEFINED	18
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	387	27582	SH	DEFINED	2,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	28	2000	SH	DEFINED	3
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	4558	325247	SH	DEFINED	3,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	133	9500	SH	DEFINED	4,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	771	55041	SH	DEFINED	6,
RETAIL PROPERTIES OF AMERICA I	COMMON	76131V202	836	56453	SH	DEFINED	15
RETAIL PROPERTIES OF AMERICA I	COMMON	76131V202	10	664	SH	DEFINED	3
REVLON INC-CLASS A	COMMON	761525609	173	7751	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	787	35580	SH	DEFINED	1
REX AMERICAN RESOURCES CORP	COMMON	761624105	232	10502	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	392	17700	SH	DEFINED	3,
REX ENERGY CORP	COMMON	761565100	207	12528	SH	DEFINED	15
REXNORD CORP	COMMON	76169B102	326	15379	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	5755	129347	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	1268	28500	SH	DEFINED	11
REYNOLDS AMERICAN INC	COMMON	761713106	49612	1115123	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	64	1431	SH	DEFINED	16
REYNOLDS AMERICAN INC	COMMON	761713106	13	288	SH	DEFINED	3
REYNOLDS AMERICAN INC	COMMON	761713106	345	7760	SH	DEFINED	5
REYNOLDS AMERICAN INC	COMMON	761713106	2088889	46951877	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	89	2000	SH	DEFINED	7
RF MICRO DEVICES INC	COMMON	749941100	1603	301400	SH	DEFINED	1
RF MICRO DEVICES INC	COMMON	749941100	1345	252858	SH	DEFINED	15
RF MICRO DEVICES INC	COMMON	749941100	137	25750	SH	DEFINED	3
RICHARDSON ELECTRS LTD	COMMON	763165107	128	10760	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COMMON	766559603	105	15496	SH	DEFINED	15
RIGNET INC	COMMON	766582100	11	446	SH	DEFINED	15
RIGNET INC	COMMON	766582100	87	3482	SH	DEFINED	3
RIO TINTO PLC ADR	COMMON	767204100	2535	53852	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	7	140	SH	DEFINED	14
RIO TINTO PLC ADR	COMMON	767204100	902	19153	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	30	638	SH	DEFINED	17
RIO TINTO PLC ADR	COMMON	767204100	182	3868	SH	DEFINED	3
RITCHIE BROS AUCTIONEERS	COMMON	767744105	10839	499497	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	170	7800	SH	DEFINED	11
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	41	1902	SH	DEFINED	15
RITE AID CORP	COMMON	767754104	2691	1416163	SH	DEFINED	15
RITE AID CORP	COMMON	767754104	48	25283	SH	DEFINED	16
RIVERBED TECHNOLOGY INC	COMMON	768573107	14935	1001000	SH	DEFINED	1
RIVERBED TECHNOLOGY INC	COMMON	768573107	329	22028	SH	DEFINED	14
RIVERBED TECHNOLOGY INC	COMMON	768573107	481	32210	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COMMON	768573107	259	17358	SH	DEFINED	17
RIVERBED TECHNOLOGY INC	COMMON	768573107	2339	156796	SH	DEFINED	3
RLI CORP	COMMON	749607107	2301	32021	SH	DEFINED	15

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

RLI CORP	COMMON	749607107	342	4760	SH	DEFINED	17
RLJ LODGING TRUST	COMMON	74965L101	31389	1379120	SH	DEFINED	1
RLJ LODGING TRUST	COMMON	74965L101	389	17095	SH	DEFINED	15
RLJ LODGING TRUST	COMMON	74965L101	9	400	SH	DEFINED	16
RLJ LODGING TRUST	COMMON	74965L101	171	7500	SH	DEFINED	3,
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	266	11548	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	3299	87910	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2395	63820	SH	DEFINED	11
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	535	14242	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	14	362	SH	DEFINED	16
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	618	16471	SH	DEFINED	3
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	61797	1646610	SH	DEFINED	6
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	3953	105336	SH	DEFINED	9
ROBERTS REALTY INVS	COMMON	769900101	7	4899	SH	DEFINED	3
ROCK-TENN COMPANY	COMMON	772739207	557	6000	SH	DEFINED	11
ROCK-TENN COMPANY	COMMON	772739207	1134	12226	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	18	195	SH	DEFINED	16
ROCK-TENN COMPANY	COMMON	772739207	284	3061	SH	DEFINED	17
ROCK-TENN COMPANY	COMMON	772739207	3	33	SH	DEFINED	3
ROCKVILLE FINANCIAL INC	COMMON	774188106	180	13881	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	3399	39361	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	1016	11769	SH	DEFINED	11
ROCKWELL AUTOMATION INC	COMMON	773903109	56	650	SH	DEFINED	14
ROCKWELL AUTOMATION INC	COMMON	773903109	1112	12879	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	28	325	SH	DEFINED	16
ROCKWELL AUTOMATION INC	COMMON	773903109	12892	149294	SH	DEFINED	17
ROCKWELL AUTOMATION INC	COMMON	773903109	36	417	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COMMON	773903109	371	4300	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	3472	55005	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	718	11380	SH	DEFINED	11
ROCKWELL COLLINS	COMMON	774341101	41	650	SH	DEFINED	14
ROCKWELL COLLINS	COMMON	774341101	7657	121302	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	28	439	SH	DEFINED	16
ROCKWELL COLLINS	COMMON	774341101	886	14041	SH	DEFINED	17
ROCKWELL COLLINS	COMMON	774341101	41	650	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	457	7241	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	38	600	SH	DEFINED	7
ROCKWOOD HOLDINGS INC	COMMON	774415103	48373	739193	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	1563	23891	SH	DEFINED	14
ROCKWOOD HOLDINGS INC	COMMON	774415103	10636	162535	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COMMON	774415103	16	247	SH	DEFINED	16
ROCKWOOD HOLDINGS INC	COMMON	774415103	10447	159638	SH	DEFINED	3
ROCKY BRANDS INC	COMMON	774515100	224	16462	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1340	49454	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	152	5602	SH	DEFINED	17
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	67	2485	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1632	32000	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1729	33898	SH	DEFINED	11
ROGERS COMMUNICATIONS CL B	COMMON	775109200	668	13100	SH	DEFINED	13
ROGERS COMMUNICATIONS CL B	COMMON	775109200	554	10858	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2	40	SH	DEFINED	16
ROGERS COMMUNICATIONS CL B	COMMON	775109200	10767	211129	SH	DEFINED	2,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	559	10968	SH	DEFINED	5
ROGERS COMMUNICATIONS CL B	COMMON	775109200	7430	145700	SH	DEFINED	6
ROGERS COMMUNICATIONS CL B	COMMON	775109200	5253	103000	SH	DEFINED	7
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2795	54800	SH	DEFINED	9
ROGERS COMMUNICATIONS CL B	COMMON	775109200	17385	340483	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1392	27259	SH	DEFINED	2,
ROGERS CORP	COMMON	775133101	26492	556315	SH	DEFINED	1
ROGERS CORP	COMMON	775133101	1240	26030	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	666	27129	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	71	2894	SH	DEFINED	3

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

ROPER INDUSTRIES INC	COMMON	776696106	3594	28227	SH	DEFINED	1
ROPER INDUSTRIES INC	COMMON	776696106	1063	8352	SH	DEFINED	11
ROPER INDUSTRIES INC	COMMON	776696106	1088	8546	SH	DEFINED	14
ROPER INDUSTRIES INC	COMMON	776696106	19082	149886	SH	DEFINED	15
ROPER INDUSTRIES INC	COMMON	776696106	18	139	SH	DEFINED	16
ROPER INDUSTRIES INC	COMMON	776696106	7077	55592	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	382	3000	SH	DEFINED	5
ROPER INDUSTRIES INC	COMMON	776696106	89	700	SH	DEFINED	7
ROSE ROCK MIDSTREAM LP	COMMON	777149105	1509	38070	SH	DEFINED	1
ROSE ROCK MIDSTREAM LP	COMMON	777149105	1077	27152	SH	DEFINED	14
ROSE ROCK MIDSTREAM LP	COMMON	777149105	10481	264327	SH	DEFINED	3
ROSETTA RESOURCES, INC.	COMMON	777779307	20231	425195	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	664	13952	SH	DEFINED	15
ROSETTA RESOURCES, INC.	COMMON	777779307	383	8047	SH	DEFINED	17
ROSETTA RESOURCES, INC.	COMMON	777779307	166	3485	SH	DEFINED	2,
ROSETTA RESOURCES, INC.	COMMON	777779307	2203	46302	SH	DEFINED	6,
ROSETTA STONE INC RST	COMMON	777780107	1495	97190	SH	DEFINED	1
ROSETTA STONE INC RST	COMMON	777780107	6	388	SH	DEFINED	15
ROSETTA STONE INC RST	COMMON	777780107	626	40700	SH	DEFINED	3,
ROSS STORES INC	COMMON	778296103	31833	525121	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	1150	18974	SH	DEFINED	11
ROSS STORES INC	COMMON	778296103	959	15824	SH	DEFINED	14
ROSS STORES INC	COMMON	778296103	136029	2243963	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	3207	52906	SH	DEFINED	16
ROSS STORES INC	COMMON	778296103	386	6360	SH	DEFINED	17
ROSS STORES INC	COMMON	778296103	82160	1355328	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	6826	112606	SH	DEFINED	3
ROSS STORES INC	COMMON	778296103	432	7134	SH	DEFINED	5
ROSS STORES INC	COMMON	778296103	358	5900	SH	DEFINED	6
ROSS STORES INC	COMMON	778296103	73	1200	SH	DEFINED	7
ROUNDYS INC	COMMON	779268101	1057	160865	SH	DEFINED	15
ROUSE PROPERTIES INC	COMMON	779287101	114	6271	SH	DEFINED	15
ROUSE PROPERTIES INC	COMMON	779287101	13	712	SH	DEFINED	17
ROVI CORP	COMMON	779376102	7012	327488	SH	DEFINED	1
ROVI CORP	COMMON	779376102	73683	3441529	SH	DEFINED	1,
ROVI CORP	COMMON	779376102	254	11865	SH	DEFINED	11
ROVI CORP	COMMON	779376102	449	20950	SH	DEFINED	12
ROVI CORP	COMMON	779376102	912	42598	SH	DEFINED	15
ROVI CORP	COMMON	779376102	9	414	SH	DEFINED	16
ROVI CORP	COMMON	779376102	246	11473	SH	DEFINED	17
ROVI CORP	COMMON	779376102	64452	3010357	SH	DEFINED	2
ROVI CORP	COMMON	779376102	439	20518	SH	DEFINED	9,
ROWAN COMPANIES PLC	COMMON	G7665A101	3231	91362	SH	DEFINED	1
ROWAN COMPANIES PLC	COMMON	G7665A101	373	10557	SH	DEFINED	11
ROWAN COMPANIES PLC	COMMON	G7665A101	667	18859	SH	DEFINED	15
ROWAN COMPANIES PLC	COMMON	G7665A101	18	511	SH	DEFINED	16
ROWAN COMPANIES PLC	COMMON	G7665A101	4	100	SH	DEFINED	3
ROYAL BANK OF CANADA	COMMON	780087102	7597	126301	SH	DEFINED	11
ROYAL BANK OF CANADA	COMMON	780087102	168	2800	SH	DEFINED	13
ROYAL BANK OF CANADA	COMMON	780087102	2544	42302	SH	DEFINED	15
ROYAL BANK OF CANADA	COMMON	780087102	15	246	SH	DEFINED	16
ROYAL BANK OF CANADA	COMMON	780087102	115902	1926962	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	28268	469972	SH	DEFINED	2,
ROYAL BANK OF CANADA	COMMON	780087102	2845	47300	SH	DEFINED	5
ROYAL BANK OF CANADA	COMMON	780087102	968	16100	SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	337	5600	SH	DEFINED	7
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	46	1837	SH	DEFINED	14
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	869	34367	SH	DEFINED	17
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	51	2000	SH	DEFINED	3
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	135	15972	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	8	906	SH	DEFINED	17
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	3	333	SH	DEFINED	3

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

ROYAL BK CDA MONTREAL QUE	COMMON	780087102	68	1126	SH	DEFINED	15
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	6726	111541	SH	DEFINED	2,
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	272	4518	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	104	1722	SH	DEFINED	4
ROYAL BK OF SCOT GRP PLC	PREFERRED	780097788	524	22300	SH	DEFINED	1
ROYAL BK OF SCOT GRP PLC 5.75	PREFERRED	780097788	32731	1392196	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 6.6	PREFERRED	780097739	20991	907217	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	11550	474155	SH	DEFINED	1
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	415	17045	SH	DEFINED	11
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	70823	2907363	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	49	2000	SH	DEFINED	3
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	19105	860583	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PFD 6	PREFERRED	780097754	22941	982500	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	15991	481375	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	401	12079	SH	DEFINED	11
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	3308	99575	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	29	867	SH	DEFINED	16
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	162	4885	SH	DEFINED	17
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	53	1600	SH	DEFINED	7
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	810	24371	SH	DEFINED	9,
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	333099	5112024	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2254	34597	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1900	29160	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	9780	150097	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2284	35048	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3024	46412	SH	DEFINED	9,
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	76511	1145038	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	104	1551	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1392	20831	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1275	19082	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	186	2789	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	5161	77231	SH	DEFINED	3,
ROYAL GOLD INC	COMMON	780287108	94	1325	SH	DEFINED	14
ROYAL GOLD INC	COMMON	780287108	1700	23940	SH	DEFINED	15
ROYAL GOLD INC	COMMON	780287108	258	3630	SH	DEFINED	17
ROYAL GOLD INC	COMMON	780287108	129	1812	SH	DEFINED	3
ROYAL GOLD INC CVT 2.875 06-19	CONVERT	780287AA6	13399	12700000	SH	DEFINED	1
ROYCE VALUE TRUST CF	COMMON	780910105	11327	752151	SH	DEFINED	17
RPC INC	COMMON	749660106	5854	385925	SH	DEFINED	15
RPC INC	COMMON	749660106	144	9499	SH	DEFINED	3
RPM INTERNATIONAL INC	COMMON	749685103	6305	199662	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	17	537	SH	DEFINED	16
RPM INTERNATIONAL INC	COMMON	749685103	4071	128897	SH	DEFINED	17
RPM INTERNATIONAL INC	COMMON	749685103	67	2115	SH	DEFINED	3
RPX CORP	COMMON	74972G103	310	22000	SH	DEFINED	1
RPX CORP	COMMON	74972G103	541	38314	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	832	211790	SH	DEFINED	1
RTI BIOLOGICS INC	COMMON	74975N105	154	39186	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	436	110900	SH	DEFINED	3,
RTI INTERNATIONAL METALS INC	COMMON	74973W107	685	21600	SH	DEFINED	1
RTI INTERNATIONAL METALS INC	COMMON	74973W107	801	25283	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COMMON	74973W107	181	5700	SH	DEFINED	3,
RTI INTERNATIONALS METALS CVT	CONVERT	74973WAA5	6826	5900000	SH	DEFINED	1
RUBICON MINERALS CORP	COMMON	780911103	8230	3390180	SH	DEFINED	1
RUBICON MINERALS CORP	COMMON	780911103	82	33665	SH	DEFINED	15
RUBICON MINERALS CORP	COMMON	780911103	302	124409	SH	DEFINED	9
RUBICON MINERALS CORP	COMMON	780911103	302	124409	SH	DEFINED	9,
RUBICON TECHNOLOGY INC	COMMON	78112T107	1415	214430	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	78112T107	35	5352	SH	DEFINED	16
RUBY TUESDAY INC	COMMON	781182100	1066	144631	SH	DEFINED	15
RUCKUS WIRELESS INC	COMMON	781220108	1078	51339	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	659	55958	SH	DEFINED	15

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

RUE21 INC	COMMON	781295100	579	19694	SH	DEFINED	15
RUE21 INC	COMMON	781295100	288	9786	SH	DEFINED	17
RUSH ENTERPRISES INC - CL B	COMMON	781846308	105	5128	SH	DEFINED	15
RUSH ENTERPRISES INC CL A	COMMON	781846209	700	29016	SH	DEFINED	15
RUSSELL 2000 I SHARE ETF	COMMON	464287655	10192	107934	SH	DEFINED	14
RUSSELL 2000 I SHARE ETF	COMMON	464287655	2853	30214	SH	DEFINED	3
RUSSELL 2000 ISHARES ETF	COMMON	464287630	4142	49425	SH	DEFINED	14
RUSSELL 2000 ISHARES ETF	COMMON	464287630	140	1675	SH	DEFINED	3
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	675	70773	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	6217	148800	SH	DEFINED	1,
RYANAIR HLDGS PLC ADR	COMMON	783513104	94	2239	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	1583	37886	SH	DEFINED	17
RYANAIR HLDGS PLC ADR	COMMON	783513104	65286	1562625	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	3147	52663	SH	DEFINED	1
RYDER SYSTEM INC	COMMON	783549108	990	16570	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	26	428	SH	DEFINED	16
RYDER SYSTEM INC	COMMON	783549108	52	872	SH	DEFINED	3
RYLAND GROUP INC	COMMON	783764103	42021	1009628	SH	DEFINED	1
RYLAND GROUP INC	COMMON	783764103	6308	151551	SH	DEFINED	15
RYLAND GROUP INC	COMMON	783764103	843	20262	SH	DEFINED	17
RYLAND GROUP INC 1.625 CVT 05-	CONVERT	783764AQ6	12955	8680000	SH	DEFINED	1
RYMAN HOSPITALITY PROPERTIES	COMMON	78377T107	1469	32111	SH	DEFINED	15
RYMAN HOSPITALITY PROPERTIES	COMMON	78377T107	762	16656	SH	DEFINED	17
S & T BANCORP INC	COMMON	783859101	1143	61634	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	179	7962	SH	DEFINED	15
SABA SOFTWARE INC	COMMON	784932600	60	7491	SH	DEFINED	15
SABINE ROYALTY TRUST	COMMON	785688102	98	2100	SH	DEFINED	3
SABRA HEALTHCARE REIT INC	COMMON	78573L106	5071	174790	SH	DEFINED	1
SABRA HEALTHCARE REIT INC	COMMON	78573L106	3756	129472	SH	DEFINED	15
SABRA HEALTHCARE REIT INC	COMMON	78573L106	969	33400	SH	DEFINED	3,
SAFE BULKERS INC SB	COMMON	Y7388L103	230	46333	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	2094	132519	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	415	26248	SH	DEFINED	16
SAFETY INSURANCE GROUP	COMMON	78648T100	5846	118924	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	59480	2257299	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	345	13100	SH	DEFINED	1,
SAFEWAY INC	COMMON	786514208	2485	94300	SH	DEFINED	1,
SAFEWAY INC	COMMON	786514208	791	30000	SH	DEFINED	1,
SAFEWAY INC	COMMON	786514208	539	20444	SH	DEFINED	11
SAFEWAY INC	COMMON	786514208	11332	430059	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	111	4208	SH	DEFINED	16
SAFEWAY INC	COMMON	786514208	690	26192	SH	DEFINED	17
SAFEWAY INC	COMMON	786514208	13	500	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	33	1247	SH	DEFINED	3
SAFEWAY INC	COMMON	786514208	2582	98000	SH	DEFINED	3,
SAFEWAY INC	COMMON	786514208	1129	42834	SH	DEFINED	5
SAFEWAY INC	COMMON	786514208	3432	130238	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	1834	69600	SH	DEFINED	8,
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	718	15520	SH	DEFINED	15
SAIA INC	COMMON	78709Y105	1583	43774	SH	DEFINED	15
SAIC INC	COMMON	78390X101	17508	1292138	SH	DEFINED	1
SAIC INC	COMMON	78390X101	4331	319600	SH	DEFINED	1,
SAIC INC	COMMON	78390X101	50	3700	SH	DEFINED	1,
SAIC INC	COMMON	78390X101	352	26000	SH	DEFINED	11
SAIC INC	COMMON	78390X101	2291	169113	SH	DEFINED	15
SAIC INC	COMMON	78390X101	34	2500	SH	DEFINED	16
SAIC INC	COMMON	78390X101	5	400	SH	DEFINED	2
SAIC INC	COMMON	78390X101	335	24750	SH	DEFINED	3
SAIC INC	COMMON	78390X101	161	11900	SH	DEFINED	3,
SAIC INC	COMMON	78390X101	47	3500	SH	DEFINED	5
SAIC INC	COMMON	78390X101	1267	93500	SH	DEFINED	6
SAIC INC	COMMON	78390X101	509	37600	SH	DEFINED	8,

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

SAKS INC	COMMON	79377W108	0	2	SH	DEFINED	14
SAKS INC	COMMON	79377W108	992	86473	SH	DEFINED	15
SAKS INC	COMMON	79377W108	7	630	SH	DEFINED	16
SAKS INC	COMMON	79377W108	732	63799	SH	DEFINED	17
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	4269	4250000	SH	DEFINED	1
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	221	27838	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	251411	1405866	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	1431	8000	SH	DEFINED	10
SALESFORCE.COM INC	COMMON	79466L302	2039	11400	SH	DEFINED	11
SALESFORCE.COM INC	COMMON	79466L302	3039	16996	SH	DEFINED	12
SALESFORCE.COM INC	COMMON	79466L302	663	3708	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	9	51	SH	DEFINED	16
SALESFORCE.COM INC	COMMON	79466L302	1925	10764	SH	DEFINED	17
SALESFORCE.COM INC	COMMON	79466L302	143	801	SH	DEFINED	3
SALESFORCE.COM INC	COMMON	79466L302	715	4000	SH	DEFINED	5
SALESFORCE.COM INC	COMMON	79466L302	72	400	SH	DEFINED	7
SALIX PHARMACEUT LTD CVT 144A	CONVERT	795435AD8	43349	40871000	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	44708	873536	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	17025	332640	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	643	21873	SH	DEFINED	14
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	341	11614	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	9	317	SH	DEFINED	16
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	5099	173564	SH	DEFINED	3
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	249	16440	SH	DEFINED	3
SANCHEZ ENERGY CORP	COMMON	79970Y105	13	665	SH	DEFINED	15
SANDERSON FARMS INC	COMMON	800013104	8444	154601	SH	DEFINED	15
SANDERSON FARMS INC	COMMON	800013104	118	2165	SH	DEFINED	16
SANDERSON FARMS INC	COMMON	800013104	16	290	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	3768	68559	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	1121	20401	SH	DEFINED	11
SANDISK CORP	COMMON	80004C101	132996	2419876	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	3179	57849	SH	DEFINED	16
SANDISK CORP	COMMON	80004C101	1536	27941	SH	DEFINED	17
SANDISK CORP	COMMON	80004C101	45	826	SH	DEFINED	2,
SANDISK CORP	COMMON	80004C101	119	2174	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	577	10500	SH	DEFINED	5
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	130077	100933000	SH	DEFINED	1
SANDRIDGE ENERGY INC	COMMON	80007P307	18	3500	SH	DEFINED	14
SANDRIDGE ENERGY INC	COMMON	80007P307	443	84083	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	9	1707	SH	DEFINED	16
SANDRIDGE ENERGY INC	COMMON	80007P307	500	94927	SH	DEFINED	17
SANDRIDGE ENERGY INC	COMMON	80007P307	90	17020	SH	DEFINED	3
SANDRIDGE MISSISSIPPIAN TRUST	COMMON	80007T101	4063	303183	SH	DEFINED	3
SANDRIDGE MISSISSIPPIAN TRUST	COMMON	80007V106	10	800	SH	DEFINED	3
SANDRIDGE PERMIAN TRUST	COMMON	80007A102	6744	460000	SH	DEFINED	3
SANDSTORM GOLD LTD	COMMON	80013R206	213	22500	SH	DEFINED	14
SANDSTORM GOLD LTD	COMMON	80013R206	4	400	SH	DEFINED	3
SANDY SPRING BANCORP INC	COMMON	800363103	337	16787	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COMMON	800677106	194	20331	SH	DEFINED	15
SANMINA CORP	COMMON	801056102	93129	8190744	SH	DEFINED	1
SANMINA CORP	COMMON	801056102	1302	114550	SH	DEFINED	12
SANMINA CORP	COMMON	801056102	1337	117625	SH	DEFINED	15
SANMINA CORP	COMMON	801056102	19	1656	SH	DEFINED	16
SANMINA CORP	COMMON	801056102	158	13936	SH	DEFINED	2,
SANMINA CORP	COMMON	801056102	105	9200	SH	DEFINED	3
SANMINA CORP	COMMON	801056102	2123	186704	SH	DEFINED	6,
SANOFI	COMMON	80105N105	461300	9030933	SH	DEFINED	1
SANOFI	COMMON	80105N105	4104	80343	SH	DEFINED	12
SANOFI	COMMON	80105N105	19336	378550	SH	DEFINED	15
SANOFI	COMMON	80105N105	16319	319479	SH	DEFINED	17
SANOFI	COMMON	80105N105	800	15660	SH	DEFINED	3
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	4	2050	SH	DEFINED	14

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

SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	10	5866	SH	DEFINED	3
SANTARUS INC	COMMON	802817304	1574	90800	SH	DEFINED	1
SANTARUS INC	COMMON	802817304	16391	945797	SH	DEFINED	15
SANTARUS INC	COMMON	802817304	870	50200	SH	DEFINED	3,
SAP AG ADR	COMMON	803054204	62108	771140	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	1171	14535	SH	DEFINED	15
SAP AG ADR	COMMON	803054204	1418	17601	SH	DEFINED	17
SAP AG ADR	COMMON	803054204	76	940	SH	DEFINED	3
SAPIENT CORP	COMMON	803062108	485	39818	SH	DEFINED	15
SAPIENT CORP	COMMON	803062108	229	18775	SH	DEFINED	3
SASOL LTD SPONSORED ADR	COMMON	803866300	30	682	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	8220	185392	SH	DEFINED	15
SAUER INC	COMMON	804137107	210	3588	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	1420	32460	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	705	16127	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	22	500	SH	DEFINED	3
SAVIENT PHARMACEUTICALS 4.75 C CONVERT	COMMON	80517QAA8	479	2000000	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	122233	1697678	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	770	10700	SH	DEFINED	11
SBA COMMUNICATIONS CORP	COMMON	78388J106	678	9413	SH	DEFINED	14
SBA COMMUNICATIONS CORP	COMMON	78388J106	89909	1248738	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	2158	29970	SH	DEFINED	16
SBA COMMUNICATIONS CORP	COMMON	78388J106	492	6831	SH	DEFINED	17
SBA COMMUNICATIONS CORP	COMMON	78388J106	4897	68016	SH	DEFINED	3
SBA COMMUNICATIONS CORP	COMMON	78388J106	547	7600	SH	DEFINED	5
SBA COMMUNICATIONS CORP	COMMON	78388J106	36	500	SH	DEFINED	7
SCANA CORP	COMMON	80589M102	3410	66653	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	542	10591	SH	DEFINED	11
SCANA CORP	COMMON	80589M102	63299	1237276	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	36	694	SH	DEFINED	16
SCANA CORP	COMMON	80589M102	7030	137404	SH	DEFINED	17
SCANA CORP	COMMON	80589M102	8	147	SH	DEFINED	3
SCANA CORP	COMMON	80589M102	56	1100	SH	DEFINED	7
SCANSOURCE INC	COMMON	806037107	1669	59128	SH	DEFINED	15
SCBT FINANCIAL CORP	COMMON	78401V102	593	11770	SH	DEFINED	15
SCHAWK INC	COMMON	806373106	127	11558	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	694	7500	SH	DEFINED	11
SCHEIN HENRY INC	COMMON	806407102	290	3133	SH	DEFINED	14
SCHEIN HENRY INC	COMMON	806407102	94171	1017513	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	1942	20981	SH	DEFINED	16
SCHEIN HENRY INC	COMMON	806407102	648	7000	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	222411	2969835	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	4007	53500	SH	DEFINED	1,
SCHLUMBERGER LTD	COMMON	806857108	8430	112568	SH	DEFINED	11
SCHLUMBERGER LTD	COMMON	806857108	322	4300	SH	DEFINED	13
SCHLUMBERGER LTD	COMMON	806857108	28035	374344	SH	DEFINED	14
SCHLUMBERGER LTD	COMMON	806857108	18777	250732	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	231	3087	SH	DEFINED	16
SCHLUMBERGER LTD	COMMON	806857108	18470	246626	SH	DEFINED	17
SCHLUMBERGER LTD	COMMON	806857108	1552	20730	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	39	525	SH	DEFINED	2,
SCHLUMBERGER LTD	COMMON	806857108	6445	86055	SH	DEFINED	3
SCHLUMBERGER LTD	COMMON	806857108	3334	44513	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	17342	231563	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	359	4800	SH	DEFINED	7
SCHLUMBERGER LTD	COMMON	806857108	711	9500	SH	DEFINED	8,
SCHLUMBERGER LTD	COMMON	806857108	10412	139033	SH	DEFINED	9,
SCHNITZER STEEL INDS INC-A	COMMON	806882106	323	12128	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	COMMON	806882106	7	280	SH	DEFINED	16
SCHOLASTIC CORP	COMMON	807066105	2752	103260	SH	DEFINED	1
SCHOLASTIC CORP	COMMON	807066105	789	29600	SH	DEFINED	1,
SCHOLASTIC CORP	COMMON	807066105	810	30403	SH	DEFINED	15

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

SCHOLASTIC CORP	COMMON	807066105	757	28396	SH	DEFINED	17
SCHOLASTIC CORP	COMMON	807066105	456	17100	SH	DEFINED	3,
SCHULMAN (A) INC	COMMON	808194104	1096	34713	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	418	13229	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	508691	28755825	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	9773	552472	SH	DEFINED	1,
SCHWAB (CHARLES) CORP	COMMON	808513105	1627	91965	SH	DEFINED	11
SCHWAB (CHARLES) CORP	COMMON	808513105	2807	158698	SH	DEFINED	14
SCHWAB (CHARLES) CORP	COMMON	808513105	8055	455328	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	63	3583	SH	DEFINED	16
SCHWAB (CHARLES) CORP	COMMON	808513105	219	12372	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	111829	6321618	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	46	2587	SH	DEFINED	2,
SCHWAB (CHARLES) CORP	COMMON	808513105	848	47949	SH	DEFINED	3
SCHWAB (CHARLES) CORP	COMMON	808513105	699	39502	SH	DEFINED	5
SCHWAB (CHARLES) CORP	COMMON	808513105	108	6100	SH	DEFINED	7
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	21255	548796	SH	DEFINED	1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	2043	52737	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	251	6468	SH	DEFINED	17
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	171	4412	SH	DEFINED	2,
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	2544	65681	SH	DEFINED	6,
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	64	13928	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	228	26000	SH	DEFINED	14
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	713	81468	SH	DEFINED	15
SCORPIO TANKERS INC	COMMON	Y7542C106	103	11558	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	2559	59185	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	174	4034	SH	DEFINED	16
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	38674	601084	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	1029	16000	SH	DEFINED	1,
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	476	7400	SH	DEFINED	11
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	6645	103277	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	9	136	SH	DEFINED	16
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	702	10916	SH	DEFINED	2,
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	21	320	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	264	4100	SH	DEFINED	8,
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	949	14757	SH	DEFINED	9,
SE JUN13 30 CALL	OPTION	847560109	270	200000	CALL	DEFINED	3
SEABOARD CORP	COMMON	811543107	5690	2032	SH	DEFINED	15
SEABOARD CORP	COMMON	811543107	73	26	SH	DEFINED	17
SEABRIDGE GOLD INC	COMMON	811916105	224	16216	SH	DEFINED	17
SEACHANGE INTERNATIONAL INC	COMMON	811699107	170	14307	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	113	53929	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	9	4100	SH	DEFINED	3
SEACOR HOLDING INC(CKH) 144A C	CONVERT	811904AL5	14736	13550000	SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	30	412	SH	DEFINED	14
SEACOR SMIT INC	COMMON	811904101	1716	23284	SH	DEFINED	15
SEACOR SMIT INC	COMMON	811904101	13	170	SH	DEFINED	16
SEACOR SMIT INC	COMMON	811904101	161	2185	SH	DEFINED	17
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	134	5822	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	1504	41539	SH	DEFINED	11
SEADRILL LTD	COMMON	G7945E105	357	9865	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	14	395	SH	DEFINED	16
SEADRILL LTD	COMMON	G7945E105	13587	375168	SH	DEFINED	17
SEADRILL LTD	COMMON	G7945E105	502	13854	SH	DEFINED	5
SEADRILL LTD	COMMON	G7945E105	73	2016	SH	DEFINED	7
SEADRILL LTD SDRLF	COMMON	G7945E105	1	26	SH	DEFINED	1
SEADRILL LTD SDRLF	COMMON	G7945E105	56	1500	SH	DEFINED	14
SEADRILL LTD SDRLF	COMMON	G7945E105	755	20280	SH	DEFINED	17
SEADRILL LTD SDRLF	COMMON	G7945E105	48	1300	SH	DEFINED	3
SEADRILL PARTNERS LLC	COMMON	Y7545W109	35	1248	SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945M107	58195	1591992	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945M107	4961	135700	SH	DEFINED	1,

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

SEAGATE TECHNOLOGY	COMMON	G7945M107	1338	36600	SH	DEFINED	1,
SEAGATE TECHNOLOGY	COMMON	G7945M107	1055	28848	SH	DEFINED	11
SEAGATE TECHNOLOGY	COMMON	G7945M107	77	2100	SH	DEFINED	13
SEAGATE TECHNOLOGY	COMMON	G7945M107	137278	3755385	SH	DEFINED	15
SEAGATE TECHNOLOGY	COMMON	G7945M107	3807	104142	SH	DEFINED	16
SEAGATE TECHNOLOGY	COMMON	G7945M107	2641	72254	SH	DEFINED	17
SEAGATE TECHNOLOGY	COMMON	G7945M107	49	1328	SH	DEFINED	2,
SEAGATE TECHNOLOGY	COMMON	G7945M107	426	11650	SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945M107	4376	119700	SH	DEFINED	3,
SEAGATE TECHNOLOGY	COMMON	G7945M107	1996	54600	SH	DEFINED	5
SEAGATE TECHNOLOGY	COMMON	G7945M107	4142	113300	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945M107	77	2100	SH	DEFINED	7
SEAGATE TECHNOLOGY	COMMON	G7945M107	3264	89300	SH	DEFINED	8,
SEALED AIR CORP	COMMON	81211K100	163634	6786956	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	377	15645	SH	DEFINED	11
SEALED AIR CORP	COMMON	81211K100	894	37098	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	25	1032	SH	DEFINED	16
SEALED AIR CORP	COMMON	81211K100	807	33453	SH	DEFINED	17
SEARS HOLDING CORP	COMMON	812350106	176	3527	SH	DEFINED	11
SEARS HOLDING CORP	COMMON	812350106	53013	1060896	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	1300	26021	SH	DEFINED	16
SEARS HOLDING CORP	COMMON	812350106	439	8790	SH	DEFINED	17
SEARS HOLDING CORP	COMMON	812350106	3	56	SH	DEFINED	3
SEARS HOMETOWN AND OUTLET ST	COMMON	812362101	1303	32300	SH	DEFINED	1
SEARS HOMETOWN AND OUTLET ST	COMMON	812362101	420	10400	SH	DEFINED	1,
SEARS HOMETOWN AND OUTLET ST	COMMON	812362101	380	9414	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	846	42210	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	30	1500	SH	DEFINED	3
SEATTLE GENETICS INC /WA	COMMON	812578102	49327	1389304	SH	DEFINED	1
SEATTLE GENETICS INC /WA	COMMON	812578102	188	5285	SH	DEFINED	15
SECURITY NATL FINL CP -CL A	COMMON	814785309	288	40050	SH	DEFINED	1
SECURITY NATL FINL CP -CL A	COMMON	814785309	76	10600	SH	DEFINED	3,
SEI INVESTMENTS CO	COMMON	784117103	42492	1472859	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	372	12900	SH	DEFINED	11
SEI INVESTMENTS CO	COMMON	784117103	1047	36284	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	7	247	SH	DEFINED	16
SEI INVESTMENTS CO	COMMON	784117103	1753	60752	SH	DEFINED	3
SELECT COMFORT CORP	COMMON	81616X103	1170	59165	SH	DEFINED	15
SELECT COMFORT CORP	COMMON	81616X103	283	14301	SH	DEFINED	17
SELECT COMFORT CORP	COMMON	81616X103	251	12700	SH	DEFINED	3
SELECT INCOME REIT	COMMON	81618T100	153	5787	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	1719	190972	SH	DEFINED	1
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	1468	163094	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	555	61700	SH	DEFINED	3,
SELECTIVE INSURANCE GROUP	COMMON	816300107	1959	81610	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COMMON	816300107	8	318	SH	DEFINED	16
SELECTIVE INSURANCE GROUP	COMMON	816300107	505	21042	SH	DEFINED	3
SEMGROUP CORP-CLASS A	COMMON	81663A105	1873	36223	SH	DEFINED	1
SEMGROUP CORP-CLASS A	COMMON	81663A105	1279	24720	SH	DEFINED	14
SEMGROUP CORP-CLASS A	COMMON	81663A105	3370	65150	SH	DEFINED	15
SEMGROUP CORP-CLASS A	COMMON	81663A105	39323	760305	SH	DEFINED	3
SEMPRA ENERGY	COMMON	816851109	107934	1350182	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	1559	19497	SH	DEFINED	11
SEMPRA ENERGY	COMMON	816851109	60962	762591	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	79	991	SH	DEFINED	16
SEMPRA ENERGY	COMMON	816851109	11373	142263	SH	DEFINED	17
SEMPRA ENERGY	COMMON	816851109	67	844	SH	DEFINED	3
SEMPRA ENERGY	COMMON	816851109	546	6835	SH	DEFINED	5
SEMPRA ENERGY	COMMON	816851109	96	1200	SH	DEFINED	7
SEMTECH CORP	COMMON	816850101	97810	2762988	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	1932	54577	SH	DEFINED	12
SEMTECH CORP	COMMON	816850101	544	15356	SH	DEFINED	15

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

SEMTECH CORP	COMMON	816850101	222	6285	SH	DEFINED	2,
SEMTECH CORP	COMMON	816850101	2970	83902	SH	DEFINED	6,
SENECA FOODS CORP - CL A	COMMON	817070501	1118	33853	SH	DEFINED	15
SENECA FOODS CORP - CL B	COMMON	817070105	78	2336	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	370331	13802870	SH	DEFINED	1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	2906	108321	SH	DEFINED	11
SENIOR HSG PPTYS TRUST	COMMON	81721M109	3819	142343	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	477	17773	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	11	410	SH	DEFINED	16
SENIOR HSG PPTYS TRUST	COMMON	81721M109	978	36448	SH	DEFINED	17
SENIOR HSG PPTYS TRUST	COMMON	81721M109	3315	123555	SH	DEFINED	18
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1026	38237	SH	DEFINED	2,
SENIOR HSG PPTYS TRUST	COMMON	81721M109	11809	440151	SH	DEFINED	3,
SENIOR HSG PPTYS TRUST	COMMON	81721M109	131	4900	SH	DEFINED	4,
SENIOR HSG PPTYS TRUST	COMMON	81721M109	2233	83245	SH	DEFINED	6,
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	306	9300	SH	DEFINED	11
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	806	24524	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	471	14325	SH	DEFINED	3
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	366	9368	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	8	209	SH	DEFINED	16
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	2116	54139	SH	DEFINED	17
SEQUENOM INC	COMMON	817337405	8	2000	SH	DEFINED	14
SEQUENOM INC (SQNM) 144A CVT 5	CONVERT	817337AA6	1114	1000000	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	552	33000	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	6716	401422	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	13	769	SH	DEFINED	16
SERVICE CORP INTERNATIONAL	COMMON	817565104	281	16820	SH	DEFINED	3
SERVICESOURCE INTERNATIONAL IN	COMMON	81763U100	14	2012	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	712	238942	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	88	29695	SH	DEFINED	2,
SHANDA GAMES LTD - ADR	COMMON	81941U105	0	50	SH	DEFINED	3
SHANDA GAMES LTD - ADR	COMMON	81941U105	427	143179	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	81941U105	1000	335450	SH	DEFINED	6,
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	20130	814314	SH	DEFINED	15
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	1722	69651	SH	DEFINED	17
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	1012	40923	SH	DEFINED	2,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	815	32940	SH	DEFINED	11
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	486	19672	SH	DEFINED	15
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	2	70	SH	DEFINED	16
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	24121	975479	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	5669	229249	SH	DEFINED	2,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	305	12323	SH	DEFINED	5
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	260	17044	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	6286	37217	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	1264	7485	SH	DEFINED	11
SHERWIN-WILLIAMS CO	COMMON	824348106	509	3015	SH	DEFINED	14
SHERWIN-WILLIAMS CO	COMMON	824348106	19252	113990	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	26	155	SH	DEFINED	16
SHERWIN-WILLIAMS CO	COMMON	824348106	12453	73734	SH	DEFINED	17
SHERWIN-WILLIAMS CO	COMMON	824348106	793	4693	SH	DEFINED	3
SHERWIN-WILLIAMS CO	COMMON	824348106	559	3312	SH	DEFINED	5
SHERWIN-WILLIAMS CO	COMMON	824348106	84	500	SH	DEFINED	7
SHFL ENTERTAINMENT INC	COMMON	78423R105	989	59685	SH	DEFINED	15
SHILOH INDUSTRIES INC	COMMON	824543102	3	242	SH	DEFINED	15
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	6028	167910	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	887	50267	SH	DEFINED	15
SHIRE PLC-ADR	COMMON	82481R106	126525	1384911	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	3165	34647	SH	DEFINED	12
SHIRE PLC-ADR	COMMON	82481R106	1806	19765	SH	DEFINED	14
SHIRE PLC-ADR	COMMON	82481R106	2338	25590	SH	DEFINED	15
SHIRE PLC-ADR	COMMON	82481R106	392	4291	SH	DEFINED	17
SHIRE PLC-ADR	COMMON	82481R106	7847	85888	SH	DEFINED	3

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

SHOE CARNIVAL INC	COMMON	824889109	327	16001	SH	DEFINED	15
SHORETEL INC	COMMON	825211105	11	3065	SH	DEFINED	15
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	64	2100	SH	DEFINED	14
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	144	4700	SH	DEFINED	3
SHUTTERFLY INC	COMMON	82568P304	1742	39429	SH	DEFINED	15
SHUTTERFLY INC	COMMON	82568P304	172	3900	SH	DEFINED	17
SHUTTERSTOCK INC	COMMON	825690100	4475	99484	SH	DEFINED	15
SHUTTERSTOCK INC	COMMON	825690100	7	150	SH	DEFINED	3
SIBANYE GOLD LTD ADR	COMMON	825724206	29	5149	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	15	142	SH	DEFINED	1
SIEMENS AG ADR	COMMON	826197501	22	200	SH	DEFINED	14
SIEMENS AG ADR	COMMON	826197501	2162	20053	SH	DEFINED	15
SIEMENS AG ADR	COMMON	826197501	1371	12716	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	441	4089	SH	DEFINED	3
SIERRA BANCORP	COMMON	82620P102	133	10082	SH	DEFINED	15
SIERRA WIRELESS INC	COMMON	826516106	110	10350	SH	DEFINED	15
SIGMA DESIGNS INC	COMMON	826565103	402	82645	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	51327	660999	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	797	10264	SH	DEFINED	11
SIGMA-ALDRICH	COMMON	826552101	326	4200	SH	DEFINED	14
SIGMA-ALDRICH	COMMON	826552101	111676	1438202	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	2224	28647	SH	DEFINED	16
SIGMA-ALDRICH	COMMON	826552101	10776	138774	SH	DEFINED	17
SIGMA-ALDRICH	COMMON	826552101	592	7620	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	443	5700	SH	DEFINED	5
SIGMA-ALDRICH	COMMON	826552101	31	400	SH	DEFINED	7
SIGNATURE BANK COMMON	COMMON	82669G104	9283	117863	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	118	1500	SH	DEFINED	14
SIGNATURE BANK COMMON	COMMON	82669G104	799	10142	SH	DEFINED	15
SIGNATURE BANK COMMON	COMMON	82669G104	7	95	SH	DEFINED	16
SIGNATURE BANK COMMON	COMMON	82669G104	172	2187	SH	DEFINED	3
SIGNET JEWELERS LTD	COMMON	G81276100	8062	120331	SH	DEFINED	15
SIGNET JEWELERS LTD	COMMON	G81276100	18	263	SH	DEFINED	16
SIGNET JEWELERS LTD	COMMON	G81276100	132	1968	SH	DEFINED	17
SILGAN HOLDINGS INC	COMMON	827048109	1169	24725	SH	DEFINED	15
SILGAN HOLDINGS INC	COMMON	827048109	2	50	SH	DEFINED	3
SILICON GRAPHICS INTERNATION	COMMON	82706L108	1701	123710	SH	DEFINED	1
SILICON GRAPHICS INTERNATION	COMMON	82706L108	774	56275	SH	DEFINED	15
SILICON GRAPHICS INTERNATION	COMMON	82706L108	747	54300	SH	DEFINED	3,
SILICON IMAGE INC	COMMON	82705T102	155	31931	SH	DEFINED	15
SILICON LABORATORIES	COMMON	826919102	33671	814103	SH	DEFINED	1
SILICON LABORATORIES	COMMON	826919102	452	10937	SH	DEFINED	15
SILICONWARE PRECISION ADR	COMMON	827084864	81	13918	SH	DEFINED	15
SILVER BAY REALTY TRUST CORP	COMMON	82735Q102	52	2522	SH	DEFINED	15
SILVER BAY REALTY TRUST CORP	COMMON	82735Q102	163	7855	SH	DEFINED	17
SILVER SPRING NETWORKS INC	COMMON	82817Q103	8687	501264	SH	DEFINED	1
SILVER SPRING NETWORKS INC	COMMON	82817Q103	547	31552	SH	DEFINED	12
SILVER STANDARD RESOURCES	COMMON	82823L106	4	400	SH	DEFINED	14
SILVER STANDARD RESOURCES	COMMON	82823L106	126	11994	SH	DEFINED	15
SILVER STANDARD RESOURCES	COMMON	82823L106	36	3446	SH	DEFINED	2,
SILVER WHEATON CORP	COMMON	828336107	18372	586042	SH	DEFINED	1
SILVER WHEATON CORP	COMMON	828336107	966	30900	SH	DEFINED	11
SILVER WHEATON CORP	COMMON	828336107	880	28060	SH	DEFINED	14
SILVER WHEATON CORP	COMMON	828336107	1364	43649	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	297	9480	SH	DEFINED	17
SILVER WHEATON CORP	COMMON	828336107	33	1048	SH	DEFINED	2,
SILVER WHEATON CORP	COMMON	828336107	103	3300	SH	DEFINED	3
SILVER WHEATON CORP	COMMON	828336107	281	9000	SH	DEFINED	5
SILVER WHEATON CORP	COMMON	828336107	463	14800	SH	DEFINED	6
SILVER WHEATON CORP	COMMON	828336107	691	22027	SH	DEFINED	9
SILVER WHEATON CORP	COMMON	828336107	691	22027	SH	DEFINED	9,
SILVERCORP METALS INC	COMMON	82835P103	102	25785	SH	DEFINED	15

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

SILVERCORP METALS INC	COMMON	82835P103	2323	591145	SH	DEFINED	15
SILVERCORP METALS INC	COMMON	82835P103	19	4788	SH	DEFINED	17
SILVERCORP METALS INC	COMMON	82835P103	38	9542	SH	DEFINED	2,
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	634	25031	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1132928	7145103	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	12391	78150	SH	DEFINED	1,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1364	8600	SH	DEFINED	1,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4145	26140	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8389	52909	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	351	2216	SH	DEFINED	14
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	40830	257505	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1499	9452	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	68	432	SH	DEFINED	16
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	15937	100509	SH	DEFINED	17
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	10167	64121	SH	DEFINED	18
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	3007	18967	SH	DEFINED	2,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	51	319	SH	DEFINED	3
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	38522	242947	SH	DEFINED	3,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1253	7900	SH	DEFINED	6
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6540	41244	SH	DEFINED	6,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	3235	20400	SH	DEFINED	8,
SIMPSON MANUFACTURING CO INC	COMMON	829073105	1049	34257	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COMMON	829073105	112	3675	SH	DEFINED	3
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	20	1887	SH	DEFINED	15
SIMULATIONS PLUS INC	COMMON	829214105	215	52000	SH	DEFINED	3
SINA CORPORATION	COMMON	G81477104	12190	250884	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	12	256	SH	DEFINED	17
SINA CORPORATION	COMMON	G81477104	59	1210	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	9335	460093	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	6137	302479	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	1071	52767	SH	DEFINED	3
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	127	2891	SH	DEFINED	17
SINOVAC BIOTECH LTD	COMMON	P8696W104	710	190813	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	7861	2552401	SH	DEFINED	1
SIRIUS XM RADIO INC	COMMON	82967N108	883	286700	SH	DEFINED	11
SIRIUS XM RADIO INC	COMMON	82967N108	33	10600	SH	DEFINED	14
SIRIUS XM RADIO INC	COMMON	82967N108	196743	63877473	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	4768	1548160	SH	DEFINED	16
SIRIUS XM RADIO INC	COMMON	82967N108	23	7492	SH	DEFINED	3
SIRIUS XM RADIO INC	COMMON	82967N108	491	159300	SH	DEFINED	5
SIRIUS XM RADIO INC	COMMON	82967N108	1010	328014	SH	DEFINED	9,
SIRONA DENTAL SYSTEMS	COMMON	82966C103	46352	628670	SH	DEFINED	1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	6449	87466	SH	DEFINED	15
SIRONA DENTAL SYSTEMS	COMMON	82966C103	5	68	SH	DEFINED	3
SIX FLAGS ENTERTAINMENT CORP S	COMMON	83001A102	1133	15633	SH	DEFINED	15
SJW CORP	COMMON	784305104	264	9975	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	2695	150814	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	2996	167670	SH	DEFINED	11
SK TELECOM ADR	COMMON	78440P108	2244	125555	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	91	5100	SH	DEFINED	6
SKECHERS USA INC CL A	COMMON	830566105	1635	77290	SH	DEFINED	1
SKECHERS USA INC CL A	COMMON	830566105	1399	66142	SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	810	38300	SH	DEFINED	3,
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	373	56719	SH	DEFINED	15
SKULLCANDY INC	COMMON	83083J104	9	1617	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	2051	127780	SH	DEFINED	1
SKYWEST INC	COMMON	830879102	2381	148375	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	122	7574	SH	DEFINED	16
SKYWEST INC	COMMON	830879102	891	55500	SH	DEFINED	3,
SKYWORKS SOLUTIONS INC	COMMON	83088M102	9346	424345	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1066	48412	SH	DEFINED	12
SKYWORKS SOLUTIONS INC	COMMON	83088M102	594	26962	SH	DEFINED	14

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

SKYWORKS SOLUTIONS INC	COMMON	83088M102	456	20712	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COMMON	83088M102	9	406	SH	DEFINED	16
SKYWORKS SOLUTIONS INC	COMMON	83088M102	596	27060	SH	DEFINED	17
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3433	155863	SH	DEFINED	2
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3961	179843	SH	DEFINED	3
SL GREEN OPERATING PAR 144A 3.	CONVERT	78444FAC0	7469	6300000	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	280935	3262508	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	663	7700	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	3787	43981	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	1390	16143	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	26	306	SH	DEFINED	16
SL GREEN REALTY CORP REIT	COMMON	78440X101	4682	54378	SH	DEFINED	17
SL GREEN REALTY CORP REIT	COMMON	78440X101	4590	53303	SH	DEFINED	18
SL GREEN REALTY CORP REIT	COMMON	78440X101	1358	15774	SH	DEFINED	2,
SL GREEN REALTY CORP REIT	COMMON	78440X101	8	96	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	15502	180023	SH	DEFINED	3,
SL GREEN REALTY CORP REIT	COMMON	78440X101	2950	34260	SH	DEFINED	6,
SLM CORP	COMMON	78442P106	6709	327249	SH	DEFINED	1
SLM CORP	COMMON	78442P106	566	27600	SH	DEFINED	1,
SLM CORP	COMMON	78442P106	51	2500	SH	DEFINED	1,
SLM CORP	COMMON	78442P106	804	39198	SH	DEFINED	11
SLM CORP	COMMON	78442P106	103	5000	SH	DEFINED	14
SLM CORP	COMMON	78442P106	3817	186192	SH	DEFINED	15
SLM CORP	COMMON	78442P106	40	1953	SH	DEFINED	16
SLM CORP	COMMON	78442P106	6	311	SH	DEFINED	3
SLM CORP	COMMON	78442P106	176	8600	SH	DEFINED	3,
SLM CORP	COMMON	78442P106	371	18100	SH	DEFINED	5
SLM CORP	COMMON	78442P106	137	6700	SH	DEFINED	8,
SM ENERGY CO	COMMON	78454L100	8401	141854	SH	DEFINED	1
SM ENERGY CO	COMMON	78454L100	740	12500	SH	DEFINED	14
SM ENERGY CO	COMMON	78454L100	334	5634	SH	DEFINED	15
SM ENERGY CO	COMMON	78454L100	9	154	SH	DEFINED	16
SM ENERGY CO	COMMON	78454L100	1986	33535	SH	DEFINED	3
SM ENERGY CO	COMMON	78454L100	1310	22122	SH	DEFINED	9,
SMITH & NEPHEW PLC ADR	COMMON	83175M205	21279	368594	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	8730	151214	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	259	28798	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	19	2100	SH	DEFINED	3,
SMITH AO	COMMON	831865209	48375	657543	SH	DEFINED	1
SMITH AO	COMMON	831865209	7973	108376	SH	DEFINED	15
SMITH AO	COMMON	831865209	111	1514	SH	DEFINED	16
SMITH AO	COMMON	831865209	646	8775	SH	DEFINED	17
SMITH AO	COMMON	831865209	103	1400	SH	DEFINED	3,
SMITHFIELD FOODS INC	COMMON	832248108	2732	103185	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	44	1666	SH	DEFINED	16
SMITHFIELD FOODS INC	COMMON	832248108	329	12428	SH	DEFINED	17
SMITHFIELD FOODS INC	COMMON	832248108	25	953	SH	DEFINED	3
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	2764	2350000	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	80424	972474	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	1944	23504	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	14	170	SH	DEFINED	16
SNAP-ON INC	COMMON	833034101	949	11476	SH	DEFINED	17
SNAP-ON INC	COMMON	833034101	116	1400	SH	DEFINED	3
SNYDERS LANCE INC	COMMON	833551104	1884	74592	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	10323	186173	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	156	2806	SH	DEFINED	17
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	106	2128	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	232	4675	SH	DEFINED	3
SOHU.COM INC	COMMON	83408W103	4646	93660	SH	DEFINED	1
SOHU.COM INC	COMMON	83408W103	1384	27900	SH	DEFINED	1,
SOHU.COM INC	COMMON	83408W103	3858	77770	SH	DEFINED	11
SOHU.COM INC	COMMON	83408W103	7764	156501	SH	DEFINED	15

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

SOHU.COM INC	COMMON	83408W103	18	366	SH	DEFINED	17
SOHU.COM INC	COMMON	83408W103	116	2336	SH	DEFINED	2,
SOHU.COM INC	COMMON	83408W103	433	8719	SH	DEFINED	2,
SOHU.COM INC	COMMON	83408W103	615	12400	SH	DEFINED	3,
SOHU.COM INC	COMMON	83408W103	6664	134334	SH	DEFINED	4
SOHU.COM INC	COMMON	83408W103	13307	268233	SH	DEFINED	6
SOHU.COM INC	COMMON	83408W103	7645	154104	SH	DEFINED	6,
SOHU.COM INC	COMMON	83408W103	13647	275083	SH	DEFINED	6,
SOLAR CAPITAL LTD	COMMON	83413U100	3932	167379	SH	DEFINED	15
SOLAR CAPITAL LTD	COMMON	83413U100	821	34952	SH	DEFINED	16
SOLAR CAPITAL LTD	COMMON	83413U100	1217	51811	SH	DEFINED	17
SOLARCITY CORP	COMMON	83416T100	4746	251364	SH	DEFINED	15
SOLARCITY CORP	COMMON	83416T100	111	5871	SH	DEFINED	16
SOLARWINDS INC	COMMON	83416B109	77578	1312649	SH	DEFINED	1
SOLARWINDS INC	COMMON	83416B109	515	8709	SH	DEFINED	12
SOLARWINDS INC	COMMON	83416B109	3056	51708	SH	DEFINED	15
SOLAZYME INC	COMMON	83415T101	3078	394629	SH	DEFINED	15
SOLAZYME INC	COMMON	83415T101	30	3858	SH	DEFINED	16
SOLAZYME INC CVT (SZYM) 6.0 02	CONVERT	83415TAA9	5993	6000000	SH	DEFINED	1
SOLERA HOLDINGS INC	COMMON	83421A104	29306	502416	SH	DEFINED	1,
SOLERA HOLDINGS INC	COMMON	83421A104	108	1846	SH	DEFINED	11
SOLERA HOLDINGS INC	COMMON	83421A104	2047	35092	SH	DEFINED	15
SOLERA HOLDINGS INC	COMMON	83421A104	4126	70738	SH	DEFINED	2
SOLTA MEDICAL INC	COMMON	83438K103	8	3434	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	1159	52307	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	10	470	SH	DEFINED	16
SONIC CORP	COMMON	835451105	28658	2224988	SH	DEFINED	1
SONIC CORP	COMMON	835451105	4054	314762	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	108710	3106885	SH	DEFINED	1
SONOCO PRODUCTS CO	COMMON	835495102	158	4521	SH	DEFINED	14
SONOCO PRODUCTS CO	COMMON	835495102	6707	191685	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	19	556	SH	DEFINED	16
SONOCO PRODUCTS CO	COMMON	835495102	362	10334	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	194	5557	SH	DEFINED	3
SONUS NETWORKS INC	COMMON	835916107	1285	496005	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	594	34145	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	740	19779	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	240	6414	SH	DEFINED	17
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	560	500000	SH	DEFINED	1
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	2301	87794	SH	DEFINED	15
SOURCEFIRE INC	COMMON	83616T108	3421	57757	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	7134	128337	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	1022	18376	SH	DEFINED	17
SOUTH JERSEY INDUSTRIES	COMMON	838518108	154	2775	SH	DEFINED	3
SOUTHCROSS ENERGY PARTNERS LP	COMMON	84130C100	13247	654171	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	8328	177504	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	3481	74188	SH	DEFINED	11
SOUTHERN CO	COMMON	842587107	332	7083	SH	DEFINED	14
SOUTHERN CO	COMMON	842587107	70784	1508604	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	196	4183	SH	DEFINED	16
SOUTHERN CO	COMMON	842587107	11451	244044	SH	DEFINED	17
SOUTHERN CO	COMMON	842587107	1794	38235	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	1370	29200	SH	DEFINED	5
SOUTHERN CO	COMMON	842587107	169	3600	SH	DEFINED	7
SOUTHERN COPPER CORP	COMMON	84265V105	846	22510	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	42	1121	SH	DEFINED	14
SOUTHERN COPPER CORP	COMMON	84265V105	5927	157759	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	24	633	SH	DEFINED	16
SOUTHERN COPPER CORP	COMMON	84265V105	42	1130	SH	DEFINED	17
SOUTHERN COPPER CORP	COMMON	84265V105	140	3725	SH	DEFINED	3
SOUTHERN COPPER CORP	COMMON	84265V105	481	12800	SH	DEFINED	8,
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	5163	245760	SH	DEFINED	15

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

SOUTHWEST AIRLINES	COMMON	844741108	28301	2099448	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	5411	401400	SH	DEFINED	1,
SOUTHWEST AIRLINES	COMMON	844741108	177	13100	SH	DEFINED	1,
SOUTHWEST AIRLINES	COMMON	844741108	229	16992	SH	DEFINED	11
SOUTHWEST AIRLINES	COMMON	844741108	0	2	SH	DEFINED	14
SOUTHWEST AIRLINES	COMMON	844741108	8037	596207	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	689	51124	SH	DEFINED	16
SOUTHWEST AIRLINES	COMMON	844741108	1939	143865	SH	DEFINED	17
SOUTHWEST AIRLINES	COMMON	844741108	195	14438	SH	DEFINED	3
SOUTHWEST AIRLINES	COMMON	844741108	577	42800	SH	DEFINED	3,
SOUTHWEST AIRLINES	COMMON	844741108	399	29600	SH	DEFINED	5
SOUTHWEST AIRLINES	COMMON	844741108	163	12100	SH	DEFINED	6
SOUTHWEST AIRLINES	COMMON	844741108	1456	108000	SH	DEFINED	8,
SOUTHWEST AIRLINES (LUV) CVT 5	CONVERT	00949PAD0	20907	14550000	SH	DEFINED	1
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	807	64260	SH	DEFINED	1
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	273	21702	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	355	28300	SH	DEFINED	3,
SOUTHWEST GAS CORP	COMMON	844895102	2396	50490	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	3282	69157	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	12	249	SH	DEFINED	16
SOUTHWEST GAS CORP	COMMON	844895102	50	1052	SH	DEFINED	17
SOUTHWEST GAS CORP	COMMON	844895102	835	17600	SH	DEFINED	3,
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	49937	1340240	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1105	29650	SH	DEFINED	11
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3048	81800	SH	DEFINED	14
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	13291	356713	SH	DEFINED	15
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	32	855	SH	DEFINED	16
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	250	6715	SH	DEFINED	17
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	761	20433	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	488	13084	SH	DEFINED	5
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1932	51842	SH	DEFINED	9,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	48491	751920	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	767	11900	SH	DEFINED	1,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	2152	33375	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1032	16000	SH	DEFINED	3,
SPANSION INC CODE	COMMON	84649R200	2715	210969	SH	DEFINED	15
SPANSION INC CODE	COMMON	84649R200	128	9967	SH	DEFINED	16
SPARTAN MOTORS INC	COMMON	846819100	369	69572	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	36	6810	SH	DEFINED	3
SPARTAN STORES INC	COMMON	846822104	1475	84054	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	52	2935	SH	DEFINED	3
SPARTON CORP SPA	COMMON	847235108	7	542	SH	DEFINED	15
SPDR BARCLAYS 1-3 MO T-BILL ET	COMMON	78464A680	10	213	SH	DEFINED	3
SPDR BARCLAYS CONV SEC ETF	COMMON	78464A359	538	12681	SH	DEFINED	17
SPDR BARCLAYS HIGH YLD BOND ET	COMMON	78464A417	453	11018	SH	DEFINED	3
SPDR BARCLAYS INTERE TERM TREA	COMMON	78464A672	1572	25883	SH	DEFINED	17
SPDR BARCLAYS INTL TREASURY ET	COMMON	78464A516	404	6910	SH	DEFINED	17
SPDR BARCLAYS SHORT TERM COR	COMMON	78464A474	5	168	SH	DEFINED	3
SPDR BARCLAYS SHORT-TERM HI ET	COMMON	78468R408	31	1000	SH	DEFINED	14
SPDR BARCLAYS TIPS ETF	COMMON	78464A656	1586	26252	SH	DEFINED	17
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	6506	104778	SH	DEFINED	17
SPDR DJ GLOBAL REAL ESTATE ETF	COMMON	78463X749	2445	55170	SH	DEFINED	17
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	3929	91340	SH	DEFINED	17
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	22	500	SH	DEFINED	3
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5258	67734	SH	DEFINED	14
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	241	3100	SH	DEFINED	3
SPDR DJIA TRUST ETF	COMMON	78467X109	58	400	SH	DEFINED	14
SPDR DJIA TRUST ETF	COMMON	78467X109	226	1552	SH	DEFINED	17
SPDR DJIA TRUST ETF	COMMON	78467X109	320	2200	SH	DEFINED	3
SPDR EURO STOXX 50 ETF ETF	COMMON	78463X202	91	2750	SH	DEFINED	3
SPDR GOLD TRUST ETF	COMMON	78463V107	20307	131460	SH	DEFINED	1
SPDR GOLD TRUST ETF	COMMON	78463V107	1948	12614	SH	DEFINED	14

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

SPDR GOLD TRUST ETF	COMMON	78463V107	1861	12048	SH	DEFINED	17
SPDR GOLD TRUST ETF	COMMON	78463V107	5486	35516	SH	DEFINED	3
SPDR NUVEEN BARCLAYS MUNICIAPL	COMMON	78464A458	433	18019	SH	DEFINED	17
SPDR NUVEEN BARCLAYS ST MUNI B	COMMON	78464A425	391	16042	SH	DEFINED	17
SPDR NUVEEN BARCLAYS ST MUNI B	COMMON	78464A425	690	28320	SH	DEFINED	3
SPDR S&P BANK ETF	COMMON	78464A797	18	658	SH	DEFINED	3
SPDR S&P BRIC 40 ETF	COMMON	78463X798	325	14000	SH	DEFINED	14
SPDR S&P BRIC 40 ETF	COMMON	78463X798	23	1002	SH	DEFINED	3
SPDR S&P CHINA ETF	COMMON	78463X400	245	3500	SH	DEFINED	14
SPDR S&P CHINA ETF	COMMON	78463X400	79	1130	SH	DEFINED	3
SPDR S&P DIVIDEND ETF	COMMON	78464A763	26	400	SH	DEFINED	14
SPDR S&P DIVIDEND ETF	COMMON	78464A763	3508	53166	SH	DEFINED	17
SPDR S&P DIVIDEND ETF	COMMON	78464A763	127	1919	SH	DEFINED	3
SPDR S&P EMERGING MARKETS DI E	COMMON	78463X533	1454	32210	SH	DEFINED	17
SPDR S&P INTER DVD ETF	COMMON	78463X772	2675	55036	SH	DEFINED	17
SPDR S&P INTER DVD ETF	COMMON	78463X772	29	600	SH	DEFINED	3
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	696	22694	SH	DEFINED	17
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1472	7019	SH	DEFINED	14
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	931	4437	SH	DEFINED	3
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	65	1070	SH	DEFINED	3
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	88	1390	SH	DEFINED	3
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	4394	28048	SH	DEFINED	1
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5434	34684	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	13557	86534	SH	DEFINED	3
SPDR WELLS FARGO PREFERRED STO	COMMON	78464A292	50	1100	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	9106	296119	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	1701	55331	SH	DEFINED	11
SPECTRA ENERGY CORP	COMMON	847560109	15061	489802	SH	DEFINED	14
SPECTRA ENERGY CORP	COMMON	847560109	42734	1389724	SH	DEFINED	15
SPECTRA ENERGY CORP	COMMON	847560109	84	2724	SH	DEFINED	16
SPECTRA ENERGY CORP	COMMON	847560109	1849	60134	SH	DEFINED	17
SPECTRA ENERGY CORP	COMMON	847560109	26594	864845	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	747	24282	SH	DEFINED	5
SPECTRA ENERGY CORP	COMMON	847560109	105	3400	SH	DEFINED	7
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1417	36000	SH	DEFINED	1
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1849	47000	SH	DEFINED	14
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	14929	379391	SH	DEFINED	3
SPECTRANETICS CORP	COMMON	84760C107	270	14559	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	1999	35326	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	118	2083	SH	DEFINED	16
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	8337	1117577	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	303	40659	SH	DEFINED	17
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	360	19990	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	562	29614	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	17	887	SH	DEFINED	16
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	13	709	SH	DEFINED	3
SPIRIT AIRLINES INC	COMMON	848577102	3722	146779	SH	DEFINED	1
SPIRIT AIRLINES INC	COMMON	848577102	503	19819	SH	DEFINED	15
SPIRIT REALTY CAPITAL INC	COMMON	84860F109	206	10819	SH	DEFINED	15
SPLUNK INC	COMMON	848637104	3480	86925	SH	DEFINED	3
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	3076	149975	SH	DEFINED	15
SPRINT (PCS GRP) (LMG) CVT 4.0	CONVERT	530715AG6	523	750000	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	305944	49266368	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	1605	258532	SH	DEFINED	11
SPRINT NEXTEL CORP	COMMON	852061100	8111	1306160	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	151	24243	SH	DEFINED	16
SPRINT NEXTEL CORP	COMMON	852061100	1179	189807	SH	DEFINED	17
SPRINT NEXTEL CORP	COMMON	852061100	49	7949	SH	DEFINED	2,
SPRINT NEXTEL CORP	COMMON	852061100	10	1647	SH	DEFINED	3
SPRINT NEXTEL CORP	COMMON	852061100	536	86386	SH	DEFINED	5
SPRINT NEXTEL CORP	COMMON	852061100	664	106900	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	106	17000	SH	DEFINED	7

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

SPROTT PHYSICAL GOLD TRUST ETF	COMMON	85207H104	100	7400	SH	DEFINED	3
SPROTT PHYSICAL SILVER TRUST E	COMMON	85207K107	62	5500	SH	DEFINED	3
SPS COMMERCE INC -REDH	COMMON	78463M107	243	5703	SH	DEFINED	15
SPX CORP	COMMON	784635104	31739	401969	SH	DEFINED	1
SPX CORP	COMMON	784635104	341	4322	SH	DEFINED	11
SPX CORP	COMMON	784635104	618	7821	SH	DEFINED	15
SPX CORP	COMMON	784635104	19	243	SH	DEFINED	16
SPX CORP	COMMON	784635104	527	6679	SH	DEFINED	17
SPX CORP	COMMON	784635104	10	128	SH	DEFINED	3
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	35568	1186388	SH	DEFINED	1
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	1176	39235	SH	DEFINED	12
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	320	10663	SH	DEFINED	15
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	200	6658	SH	DEFINED	2,
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	2789	93018	SH	DEFINED	6,
ST JOE COMPANY (THE)	COMMON	790148100	13	600	SH	DEFINED	1
ST JOE COMPANY (THE)	COMMON	790148100	257	12115	SH	DEFINED	15
ST JOE COMPANY (THE)	COMMON	790148100	402	18900	SH	DEFINED	6
ST JUDE MEDICAL INC	COMMON	790849103	4351	107588	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	1058	26170	SH	DEFINED	11
ST JUDE MEDICAL INC	COMMON	790849103	2043	50520	SH	DEFINED	14
ST JUDE MEDICAL INC	COMMON	790849103	2111	52197	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	32	779	SH	DEFINED	16
ST JUDE MEDICAL INC	COMMON	790849103	2034	50294	SH	DEFINED	17
ST JUDE MEDICAL INC	COMMON	790849103	33	822	SH	DEFINED	3
ST JUDE MEDICAL INC	COMMON	790849103	497	12300	SH	DEFINED	5
STAG INDUSTRIAL INC	COMMON	85254J102	1651	77610	SH	DEFINED	1
STAG INDUSTRIAL INC	COMMON	85254J102	2431	114302	SH	DEFINED	15
STAG INDUSTRIAL INC	COMMON	85254J102	1453	68314	SH	DEFINED	17
STAG INDUSTRIAL INC	COMMON	85254J102	566	26600	SH	DEFINED	3,
STAGE STORES INC	COMMON	85254C305	1421	54893	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	395	15260	SH	DEFINED	17
STAGE STORES INC	COMMON	85254C305	39	1500	SH	DEFINED	3,
STAMPS.COM INC	COMMON	852857200	497	19888	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	82868	1937990	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	589	13779	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	15	349	SH	DEFINED	16
STANDARD MOTOR PRODS	COMMON	853666105	1059	38202	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	612	22084	SH	DEFINED	17
STANDARD PARKING CORP	COMMON	853790103	277	13393	SH	DEFINED	15
STANDARD-PACIFIC CORP	COMMON	85375C101	1137	131625	SH	DEFINED	15
STANDARD-PACIFIC CORP	COMMON	85375C101	75	8690	SH	DEFINED	3
STANDEX INTERNATIONAL CORP	COMMON	854231107	943	17070	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COMMON	854231107	233	4213	SH	DEFINED	17
STANLEY BLACK AND DECKER 5.0 C	CONVERT	854502309	11621	91800	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	38444	474799	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	137	1690	SH	DEFINED	1,
STANLEY BLACK AND DECKER INC	COMMON	854502101	1090	13458	SH	DEFINED	11
STANLEY BLACK AND DECKER INC	COMMON	854502101	623	7700	SH	DEFINED	14
STANLEY BLACK AND DECKER INC	COMMON	854502101	6263	77353	SH	DEFINED	15
STANLEY BLACK AND DECKER INC	COMMON	854502101	43	531	SH	DEFINED	16
STANLEY BLACK AND DECKER INC	COMMON	854502101	26506	327358	SH	DEFINED	17
STANLEY BLACK AND DECKER INC	COMMON	854502101	7796	96288	SH	DEFINED	2
STANLEY BLACK AND DECKER INC	COMMON	854502101	45	557	SH	DEFINED	2,
STANLEY BLACK AND DECKER INC	COMMON	854502101	6	77	SH	DEFINED	3
STANLEY BLACK AND DECKER INC	COMMON	854502101	641	7922	SH	DEFINED	5
STANLEY BLACK AND DECKER INC	COMMON	854502101	53058	655281	SH	DEFINED	6
STANTEC INC	COMMON	85472N109	51	1159	SH	DEFINED	15
STAPLES INC	COMMON	855030102	171052	12746042	SH	DEFINED	1
STAPLES INC	COMMON	855030102	771	57471	SH	DEFINED	11
STAPLES INC	COMMON	855030102	92438	6888066	SH	DEFINED	15
STAPLES INC	COMMON	855030102	2217	165165	SH	DEFINED	16
STAPLES INC	COMMON	855030102	103	7687	SH	DEFINED	17

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

STAPLES INC	COMMON	855030102	4846	361068	SH	DEFINED	3
STAPLES INC	COMMON	855030102	354	26356	SH	DEFINED	5
STAPLES INC	COMMON	855030102	505	37600	SH	DEFINED	6
STARBUCKS CORP	COMMON	855244109	78537	1379047	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	3596	63149	SH	DEFINED	11
STARBUCKS CORP	COMMON	855244109	4337	76154	SH	DEFINED	14
STARBUCKS CORP	COMMON	855244109	419986	7374639	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	10119	177674	SH	DEFINED	16
STARBUCKS CORP	COMMON	855244109	2751	48303	SH	DEFINED	17
STARBUCKS CORP	COMMON	855244109	3831	67274	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	1494	26233	SH	DEFINED	3
STARBUCKS CORP	COMMON	855244109	1587	27860	SH	DEFINED	5
STARBUCKS CORP	COMMON	855244109	205	3600	SH	DEFINED	7
STARBUCKS CORP	COMMON	855244109	212	3723	SH	DEFINED	9,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	52837	829083	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1061	16642	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	591	9270	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	16	250	SH	DEFINED	14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	7916	124217	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	30	478	SH	DEFINED	16
STARWOOD HOTELS & RESORTS	COMMON	85590A401	695	10913	SH	DEFINED	17
STARWOOD HOTELS & RESORTS	COMMON	85590A401	716	11235	SH	DEFINED	18
STARWOOD HOTELS & RESORTS	COMMON	85590A401	212	3332	SH	DEFINED	2,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	52	821	SH	DEFINED	2,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	51	799	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	85590A401	2427	38081	SH	DEFINED	3,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	461	7232	SH	DEFINED	6,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	108	1700	SH	DEFINED	7
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	5882	211888	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	8	300	SH	DEFINED	16
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	161	5795	SH	DEFINED	3
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	8373	378020	SH	DEFINED	1
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	1052	47500	SH	DEFINED	1,
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	133	6000	SH	DEFINED	1,
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	77	3464	SH	DEFINED	14
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	30082	1358106	SH	DEFINED	15
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	111	5033	SH	DEFINED	16
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	84	3813	SH	DEFINED	3
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	430	19400	SH	DEFINED	3,
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	120	5400	SH	DEFINED	5
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	80	3600	SH	DEFINED	6
STARZ - LIBERTY CAPITAL	COMMON	85571Q102	299	13500	SH	DEFINED	8,
STARZ - LIBERTY CAPITAL	COMMON	85571Q201	2	75	SH	DEFINED	15
STARZ - LIBERTY CAPITAL	COMMON	85571Q201	0	2	SH	DEFINED	16
STATE AUTO FINANCIAL CORP	COMMON	855707105	388	22296	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COMMON	856190103	434	26488	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	427072	7227484	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	9738	164800	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	467	7900	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	2336	39529	SH	DEFINED	11
STATE STREET CORP	COMMON	857477103	195	3300	SH	DEFINED	13
STATE STREET CORP	COMMON	857477103	473	8000	SH	DEFINED	14
STATE STREET CORP	COMMON	857477103	13262	224435	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	103	1744	SH	DEFINED	16
STATE STREET CORP	COMMON	857477103	6798	115039	SH	DEFINED	17
STATE STREET CORP	COMMON	857477103	241	4086	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	1525	25800	SH	DEFINED	3,
STATE STREET CORP	COMMON	857477103	1551	26252	SH	DEFINED	5
STATE STREET CORP	COMMON	857477103	1475	24968	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	154	2600	SH	DEFINED	7
STATE STREET CORP	COMMON	857477103	1932	32700	SH	DEFINED	8,
STATOILHYDRO ASA ADR	COMMON	85771P102	1457	59182	SH	DEFINED	1

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

STATOILHYDRO ASA ADR	COMMON	85771P102	18949	769668	SH	DEFINED	15
STATOILHYDRO ASA ADR	COMMON	85771P102	2305	93627	SH	DEFINED	17
STATOILHYDRO ASA ADR	COMMON	85771P102	15	625	SH	DEFINED	3
STEALTHGAS INC	COMMON	Y81669106	180	15039	SH	DEFINED	15
STEC INC	COMMON	784774101	220	49844	SH	DEFINED	15
STEC INC	COMMON	784774101	1	196	SH	DEFINED	3
STEEL DYNAMICS INC	COMMON	858119100	21	1300	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	756	47653	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	23	1451	SH	DEFINED	16
STEEL DYNAMICS INC	COMMON	858119100	780	49156	SH	DEFINED	17
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	8868	7900000	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	10472	710954	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	865	58749	SH	DEFINED	15
STEELCASE INC	COMMON	858155203	9	582	SH	DEFINED	16
STEIN MART INC	COMMON	858375108	439	52365	SH	DEFINED	15
STEIN MART INC	COMMON	858375108	23	2800	SH	DEFINED	3,
STEINER LEISURE LTD	COMMON	P8744Y102	316	6533	SH	DEFINED	15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	144	6009	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	377	23356	SH	DEFINED	15
STEPAN CO	COMMON	858586100	52	832	SH	DEFINED	14
STEPAN CO	COMMON	858586100	2828	44822	SH	DEFINED	15
STEPAN CO	COMMON	858586100	89	1407	SH	DEFINED	16
STEPAN CO	COMMON	858586100	390	6178	SH	DEFINED	17
STEREOTAXIS INC	COMMON	85916J409	0	150	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	3624	34127	SH	DEFINED	1
STERICYCLE INC	COMMON	858912108	775	7300	SH	DEFINED	11
STERICYCLE INC	COMMON	858912108	973	9164	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	127648	1202186	SH	DEFINED	15
STERICYCLE INC	COMMON	858912108	2168	20419	SH	DEFINED	16
STERICYCLE INC	COMMON	858912108	6111	57552	SH	DEFINED	3
STERICYCLE INC	COMMON	858912108	64	600	SH	DEFINED	7
STERIS CORP	COMMON	859152100	41652	1001012	SH	DEFINED	1
STERIS CORP	COMMON	859152100	384	9235	SH	DEFINED	15
STERIS CORP	COMMON	859152100	9	207	SH	DEFINED	16
STERIS CORP	COMMON	859152100	70	1680	SH	DEFINED	3
STERLING BANCORP NY	COMMON	859158107	422	41506	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	261	23940	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COMMON	859319303	681	31406	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1770	253595	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	157	22508	SH	DEFINED	17
STEVEN MADDEN LTD	COMMON	556269108	41674	964041	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	2432	56270	SH	DEFINED	15
STEVEN MADDEN LTD	COMMON	556269108	267	6169	SH	DEFINED	17
STEWART ENTERPRISES INC	COMMON	860370105	527	56571	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	571	22430	SH	DEFINED	17
STEWART INFORMATION SVCS CORP	COMMON	860372101	1247	48943	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	458	18000	SH	DEFINED	3,
STIFEL FINANCIAL CORP	COMMON	860630102	78912	2276102	SH	DEFINED	1
STIFEL FINANCIAL CORP	COMMON	860630102	2674	77129	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	6	168	SH	DEFINED	3
STILLWATER MINING CO (SWC) CVT	CONVERT	86074QAL6	12760	10700000	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	16760	1296233	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	1168	90331	SH	DEFINED	15
STILLWATER MINING COMPANY	COMMON	86074Q102	70	5410	SH	DEFINED	3
STILLWATER MINING COMPANY	COMMON	86074Q102	609	47114	SH	DEFINED	9
STILLWATER MINING COMPANY	COMMON	86074Q102	609	47114	SH	DEFINED	9,
STMICROELECTRONICS NV	COMMON	861012102	79	10231	SH	DEFINED	15
STONE ENERGY CORP	COMMON	861642106	7386	339577	SH	DEFINED	15
STONE ENERGY CORP 144A CVT 1.7	CONVERT	861642AL0	40655	44250000	SH	DEFINED	1
STONE HARBOR EMERGING MARKET C	COMMON	86164T107	7085	288374	SH	DEFINED	17
STONEMOR PARTNERS LP	COMMON	86183Q100	116	4600	SH	DEFINED	3
STONERIDGE INC	COMMON	86183P102	358	46878	SH	DEFINED	15

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

STR HOLDINGS INC	COMMON	78478V100	991	456545	SH	DEFINED	15
STRATASYS LTD	COMMON	M85548101	30	400	SH	DEFINED	3
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	1356	125350	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	3116	288027	SH	DEFINED	17
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	795	95159	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	87	10447	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	688	82348	SH	DEFINED	17
STRAYER ED INC	COMMON	863236105	582	12020	SH	DEFINED	15
STRAYER ED INC	COMMON	863236105	401	8297	SH	DEFINED	17
STRAYER ED INC	COMMON	863236105	19	400	SH	DEFINED	3,
STRYKER CORP	COMMON	863667101	146680	2248309	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	1681	25764	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	383	5869	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	36211	555039	SH	DEFINED	14
STRYKER CORP	COMMON	863667101	7035	107826	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	42	651	SH	DEFINED	16
STRYKER CORP	COMMON	863667101	3052	46774	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	29084	445797	SH	DEFINED	3
STRYKER CORP	COMMON	863667101	855	13100	SH	DEFINED	5
STRYKER CORP	COMMON	863667101	104	1600	SH	DEFINED	7
STUDENT TRANSPORTATION INC	COMMON	86388A108	237	37088	SH	DEFINED	2,
STUDENT TRANSPORTATION INC	COMMON	86388A108	11	1684	SH	DEFINED	2,
STURM RUGER & CO INC	COMMON	864159108	1497	29512	SH	DEFINED	15
STURM RUGER & CO INC	COMMON	864159108	476	9382	SH	DEFINED	17
STURM RUGER & CO INC	COMMON	864159108	9	186	SH	DEFINED	3
STURM RUGER & CO INC	COMMON	864159108	36	700	SH	DEFINED	3,
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	1335	30000	SH	DEFINED	1
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	1089	24467	SH	DEFINED	14
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	33227	746666	SH	DEFINED	3
SUFFOLK BANCORP	COMMON	864739107	552	38790	SH	DEFINED	1
SUFFOLK BANCORP	COMMON	864739107	249	17473	SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	232	16300	SH	DEFINED	3,
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	2024	248086	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	2286	218326	SH	DEFINED	15
SUMMIT MIDSTREAM PARTNERS LP	COMMON	866142102	12238	441345	SH	DEFINED	3
SUN COMMUNITIES INC REIT	COMMON	866674104	30234	612900	SH	DEFINED	1
SUN COMMUNITIES INC REIT	COMMON	866674104	247	5000	SH	DEFINED	14
SUN COMMUNITIES INC REIT	COMMON	866674104	7705	156200	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	151	3065	SH	DEFINED	3
SUN HYDRAULICS CORP	COMMON	866942105	160	4926	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	24	887	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	879	32197	SH	DEFINED	17
SUN LIFE FINANCIAL INC	COMMON	866796105	1751	64150	SH	DEFINED	2,
SUN LIFE FINANCIAL INC	COMMON	866796105	468	17167	SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1417	52021	SH	DEFINED	11
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	721	26460	SH	DEFINED	15
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	5	172	SH	DEFINED	16
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	29064	1066836	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1544	56661	SH	DEFINED	2,
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	334	12249	SH	DEFINED	5
SUNCOKE ENERGY INC	COMMON	86722A103	1100	67386	SH	DEFINED	15
SUNCOKE ENERGY INC	COMMON	86722A103	22	1362	SH	DEFINED	17
SUNCOR ENERGY INC	COMMON	867224107	50064	1668254	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867224107	298765	9986633	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867224107	1810	60300	SH	DEFINED	1,
SUNCOR ENERGY INC	COMMON	867224107	483	16100	SH	DEFINED	1,
SUNCOR ENERGY INC	COMMON	867224107	3998	133637	SH	DEFINED	11
SUNCOR ENERGY INC	COMMON	867224107	377	12600	SH	DEFINED	13
SUNCOR ENERGY INC	COMMON	867224107	1952	65049	SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867224107	6366	212114	SH	DEFINED	15
SUNCOR ENERGY INC	COMMON	867224107	1376	46010	SH	DEFINED	15
SUNCOR ENERGY INC	COMMON	867224107	8	284	SH	DEFINED	16

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

SUNCOR ENERGY INC	COMMON	867224107	2233	74400	SH	DEFINED	17
SUNCOR ENERGY INC	COMMON	867224107	574	19200	SH	DEFINED	18
SUNCOR ENERGY INC	COMMON	867224107	118090	3947313	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867224107	65622	2193516	SH	DEFINED	2,
SUNCOR ENERGY INC	COMMON	867224107	3202	106700	SH	DEFINED	2,
SUNCOR ENERGY INC	COMMON	867224107	150	5000	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	1594	53100	SH	DEFINED	3,
SUNCOR ENERGY INC	COMMON	867224107	2533	84667	SH	DEFINED	3,
SUNCOR ENERGY INC	COMMON	867224107	453	15100	SH	DEFINED	5
SUNCOR ENERGY INC	COMMON	867224107	1586	53024	SH	DEFINED	5
SUNCOR ENERGY INC	COMMON	867224107	16322	545600	SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867224107	194	6500	SH	DEFINED	7
SUNCOR ENERGY INC	COMMON	867224107	387	12900	SH	DEFINED	8,
SUNCOR ENERGY INC	COMMON	867224107	5608	187459	SH	DEFINED	9,
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	95	1455	SH	DEFINED	14
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	415	6341	SH	DEFINED	15
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	1121	17134	SH	DEFINED	3
SUNOPTA INC	COMMON	8676EP108	105	14603	SH	DEFINED	15
SUNPOWER CORP	COMMON	867652406	5217	452042	SH	DEFINED	15
SUNPOWER CORP	COMMON	867652406	104	8974	SH	DEFINED	16
SUNPOWER CORP	COMMON	867652406	676	58569	SH	DEFINED	17
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	867652AC3	4850	4850000	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	879	71377	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	177	454516	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	16	41541	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	186393	6469731	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	1319	45788	SH	DEFINED	11
SUNTRUST BANKS INC	COMMON	867914103	282	9775	SH	DEFINED	14
SUNTRUST BANKS INC	COMMON	867914103	18261	633835	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	117	4066	SH	DEFINED	16
SUNTRUST BANKS INC	COMMON	867914103	896	31088	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	47	1622	SH	DEFINED	2,
SUNTRUST BANKS INC	COMMON	867914103	267	9279	SH	DEFINED	3
SUNTRUST BANKS INC	COMMON	867914103	657	22800	SH	DEFINED	5
SUPER MICRO COMPUTER INC	COMMON	86800U104	621	55036	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COMMON	86800U104	92	8184	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	87689	3376539	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	348	13400	SH	DEFINED	11
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4118	158551	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	13	483	SH	DEFINED	16
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1464	56354	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	112	4325	SH	DEFINED	3
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1263	48637	SH	DEFINED	9,
SUPERIOR INDS INTL INC	COMMON	868168105	30	1620	SH	DEFINED	1
SUPERIOR INDS INTL INC	COMMON	868168105	1677	89792	SH	DEFINED	15
SUPERIOR INDS INTL INC	COMMON	868168105	76	4092	SH	DEFINED	16
SUPERIOR INDS INTL INC	COMMON	868168105	35	1900	SH	DEFINED	3,
SUPERTEX INC	COMMON	868532102	130	5850	SH	DEFINED	1
SUPERTEX INC	COMMON	868532102	380	17105	SH	DEFINED	15
SUPERTEX INC	COMMON	868532102	67	3000	SH	DEFINED	3,
SUPERVALU INC	COMMON	868536103	1	182	SH	DEFINED	14
SUPERVALU INC	COMMON	868536103	3679	729969	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	107	21156	SH	DEFINED	16
SUPPORT.COM INC	COMMON	86858W101	7	1758	SH	DEFINED	3
SURMODICS INC	COMMON	868873100	485	17780	SH	DEFINED	1
SURMODICS INC	COMMON	868873100	1769	64912	SH	DEFINED	15
SURMODICS INC	COMMON	868873100	721	26475	SH	DEFINED	17
SURMODICS INC	COMMON	868873100	433	15900	SH	DEFINED	3,
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	25291	2034699	SH	DEFINED	1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2662	214179	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	10	776	SH	DEFINED	16
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	202	16285	SH	DEFINED	2,

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

SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	237	19075	SH	DEFINED	3
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2789	224356	SH	DEFINED	6,
SUSSER HOLDINGS CORP	COMMON	869233106	2040	39913	SH	DEFINED	15
SUSSER PETROLEUM PARTNERS LP	COMMON	869239103	3646	112171	SH	DEFINED	15
SUSSER PETROLEUM PARTNERS LP	COMMON	869239103	232	7127	SH	DEFINED	16
SVB FINANCIAL GROUP	COMMON	78486Q101	48973	690340	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	936	13194	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	9	122	SH	DEFINED	16
SVB FINANCIAL GROUP	COMMON	78486Q101	79	1110	SH	DEFINED	17
SVB FINANCIAL GROUP	COMMON	78486Q101	356	5025	SH	DEFINED	3
SWIFT ENERGY CO	COMMON	870738101	1848	124753	SH	DEFINED	15
SWIFT ENERGY CO	COMMON	870738101	243	16377	SH	DEFINED	17
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	90213G207	29071	2317000	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	38287	2700098	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	1367	96390	SH	DEFINED	15
SWIFT TRANSPORATION CO	COMMON	87074U101	377	26600	SH	DEFINED	3,
SWS GROUP INC	COMMON	78503N107	443	73262	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	1179	73856	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	65	4090	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	583951	23660918	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	160	6500	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	10427	422500	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	1017	41200	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	1456	59000	SH	DEFINED	11
SYMANTEC CORP	COMMON	871503108	1271	51518	SH	DEFINED	12
SYMANTEC CORP	COMMON	871503108	1155	46800	SH	DEFINED	13
SYMANTEC CORP	COMMON	871503108	85	3425	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	182548	7396583	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	4065	164693	SH	DEFINED	16
SYMANTEC CORP	COMMON	871503108	3791	153588	SH	DEFINED	17
SYMANTEC CORP	COMMON	871503108	11	431	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	3322	134600	SH	DEFINED	3,
SYMANTEC CORP	COMMON	871503108	1348	54623	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	7784	315400	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	114	4600	SH	DEFINED	7
SYMANTEC CORP	COMMON	871503108	2892	117200	SH	DEFINED	8,
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	13790	10690000	SH	DEFINED	1
SYMETRA FINANCIAL CORP	COMMON	87151Q106	98	7340	SH	DEFINED	1
SYMETRA FINANCIAL CORP	COMMON	87151Q106	521	38878	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	13	943	SH	DEFINED	16
SYMETRA FINANCIAL CORP	COMMON	87151Q106	27	2000	SH	DEFINED	3,
SYMMETRICOM INC	COMMON	871543104	373	82124	SH	DEFINED	15
SYMMETRICOM INC	COMMON	871543104	28	6060	SH	DEFINED	3
SYMMETRY MEDICAL INC	COMMON	871546206	1195	104392	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	32341	794810	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	1936	47588	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	1136	36614	SH	DEFINED	15
SYNERGY RESOURCES CORP	COMMON	87164P103	157	22866	SH	DEFINED	15
SYNERON MEDICAL LTD	COMMON	M87245102	100	9770	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	44320	529194	SH	DEFINED	1
SYNGENTA AG- ADR	COMMON	87160A100	10232	122177	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	84	1008	SH	DEFINED	17
SYNGENTA AG- ADR	COMMON	87160A100	1271	15175	SH	DEFINED	3
SYNNEX CORP	COMMON	87162W100	32896	889068	SH	DEFINED	1
SYNNEX CORP	COMMON	87162W100	1986	53667	SH	DEFINED	15
SYNNEX CORP	COMMON	87162W100	14	381	SH	DEFINED	16
SYNNEX CORP	COMMON	87162W100	277	7482	SH	DEFINED	17
SYNOPSIS INC	COMMON	871607107	68	1900	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	455	12672	SH	DEFINED	11
SYNOPSIS INC	COMMON	871607107	2085	58104	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	12	331	SH	DEFINED	16
SYNOPSIS INC	COMMON	871607107	9	240	SH	DEFINED	3

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

SYNOPSYS INC	COMMON	871607107	696	19400	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	867	312833	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	17	5975	SH	DEFINED	16
SYNOVUS FINANCIAL CORP	COMMON	87161C105	70	25301	SH	DEFINED	17
SYNOVUS FINANCIAL CORP	COMMON	87161C105	95	34355	SH	DEFINED	3
SYNTEL INC	COMMON	87162H103	386	5721	SH	DEFINED	15
SYNTEL INC	COMMON	87162H103	133	1975	SH	DEFINED	3
SYSCO CORP	COMMON	871829107	441759	12560670	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	1753	49845	SH	DEFINED	11
SYSCO CORP	COMMON	871829107	391	11125	SH	DEFINED	14
SYSCO CORP	COMMON	871829107	61517	1749136	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	125	3544	SH	DEFINED	16
SYSCO CORP	COMMON	871829107	40147	1141523	SH	DEFINED	17
SYSCO CORP	COMMON	871829107	11	300	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	1305	37105	SH	DEFINED	3
SYSCO CORP	COMMON	871829107	747	21241	SH	DEFINED	5
SYSCO CORP	COMMON	871829107	109	3100	SH	DEFINED	7
SYSTEMAX INC	COMMON	871851101	178	18015	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	3870	51692	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	1617	21596	SH	DEFINED	11
T ROWE PRICE GROUP INC	COMMON	74144T108	1029	13749	SH	DEFINED	14
T ROWE PRICE GROUP INC	COMMON	74144T108	4970	66379	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	35	468	SH	DEFINED	16
T ROWE PRICE GROUP INC	COMMON	74144T108	2271	30330	SH	DEFINED	17
T ROWE PRICE GROUP INC	COMMON	74144T108	6901	92180	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	675	9016	SH	DEFINED	5
T ROWE PRICE GROUP INC	COMMON	74144T108	127	1700	SH	DEFINED	7
T.G.C. INDUSTRIES INC	COMMON	872417308	183	18450	SH	DEFINED	1
T.G.C. INDUSTRIES INC	COMMON	872417308	78	7900	SH	DEFINED	3,
TAHOE RESOURCES INC	COMMON	873868103	12391	705503	SH	DEFINED	1
TAHOE RESOURCES INC	COMMON	873868103	170	9707	SH	DEFINED	15
TAHOE RESOURCES INC	COMMON	873868103	475	27051	SH	DEFINED	9
TAHOE RESOURCES INC	COMMON	873868103	475	27051	SH	DEFINED	9,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	56510	3287366	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	12651	735967	SH	DEFINED	11
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	22010	1280384	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1629	94740	SH	DEFINED	17
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	6264	364383	SH	DEFINED	2,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	56	3279	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	20757	1207523	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3328	193600	SH	DEFINED	9
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	2485	153853	SH	DEFINED	15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	79	4900	SH	DEFINED	3
TAL EDUCATION GROUP ADR	COMMON	874080104	1110	118452	SH	DEFINED	15
TAL EDUCATION GROUP ADR	COMMON	874080104	52	5530	SH	DEFINED	17
TAL INTERNATIONAL GROUP INC	COMMON	874083108	10	230	SH	DEFINED	14
TAL INTERNATIONAL GROUP INC	COMMON	874083108	1198	26434	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COMMON	874083108	920	20300	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	1982	161768	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	1101	90220	SH	DEFINED	11
TALISMAN ENERGY INC	COMMON	87425E103	497	40737	SH	DEFINED	15
TALISMAN ENERGY INC	COMMON	87425E103	3	266	SH	DEFINED	16
TALISMAN ENERGY INC	COMMON	87425E103	61654	5050940	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	1065	87237	SH	DEFINED	2,
TALISMAN ENERGY INC	COMMON	87425E103	1210	98764	SH	DEFINED	2,
TALISMAN ENERGY INC	COMMON	87425E103	449	36785	SH	DEFINED	5
TALISMAN ENERGY INC	COMMON	87425E103	88	7200	SH	DEFINED	7
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	8081	223360	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	11671	322582	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	349	9643	SH	DEFINED	17
TARGA RESOURCES CORP	COMMON	87612G101	25091	369200	SH	DEFINED	1
TARGA RESOURCES CORP	COMMON	87612G101	340	5000	SH	DEFINED	14

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

TARGA RESOURCES CORP	COMMON	87612G101	2555	37597	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	10	150	SH	DEFINED	16
TARGA RESOURCES CORP	COMMON	87612G101	194	2860	SH	DEFINED	2,
TARGA RESOURCES CORP	COMMON	87612G101	6466	95145	SH	DEFINED	3
TARGA RESOURCES CORP	COMMON	87612G101	2639	38830	SH	DEFINED	6,
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	2301	50000	SH	DEFINED	1
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1420	30850	SH	DEFINED	14
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	2169	47132	SH	DEFINED	15
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	36407	791113	SH	DEFINED	3
TARGACEPT INC	COMMON	87611R306	150	35160	SH	DEFINED	1
TARGACEPT INC	COMMON	87611R306	4	1027	SH	DEFINED	15
TARGACEPT INC	COMMON	87611R306	39	9100	SH	DEFINED	3,
TARGET CORPORATION	COMMON	87612E106	427794	6249728	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	4740	69242	SH	DEFINED	11
TARGET CORPORATION	COMMON	87612E106	35201	514264	SH	DEFINED	14
TARGET CORPORATION	COMMON	87612E106	55270	807452	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	243	3543	SH	DEFINED	16
TARGET CORPORATION	COMMON	87612E106	51103	746570	SH	DEFINED	17
TARGET CORPORATION	COMMON	87612E106	34580	505192	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	1700	24839	SH	DEFINED	5
TARGET CORPORATION	COMMON	87612E106	91284	1333589	SH	DEFINED	6
TARGET CORPORATION	COMMON	87612E106	192	2800	SH	DEFINED	7
TARGET CORPORATION	COMMON	87612E106	2235	32649	SH	DEFINED	9
TASEKO MINES LTD	COMMON	876511106	22	7847	SH	DEFINED	15
TASER INTERNATIONAL INC	COMMON	87651B104	1107	139290	SH	DEFINED	1
TASER INTERNATIONAL INC	COMMON	87651B104	210	26421	SH	DEFINED	15
TASER INTERNATIONAL INC	COMMON	87651B104	615	77300	SH	DEFINED	3,
TATA MOTORS LTD-SPON ADR	COMMON	876568502	3654	149705	SH	DEFINED	1
TATA MOTORS LTD-SPON ADR	COMMON	876568502	6972	285620	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1147	46982	SH	DEFINED	17
TATA MOTORS LTD-SPON ADR	COMMON	876568502	111	4547	SH	DEFINED	2,
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1563	64044	SH	DEFINED	6
TATA MOTORS LTD-SPON ADR	COMMON	876568502	925	37874	SH	DEFINED	6,
TAUBMAN CENTERS INC REIT	COMMON	876664103	63849	822155	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	317	4076	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	8	100	SH	DEFINED	16
TAUBMAN CENTERS INC REIT	COMMON	876664103	2016	25954	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	57	740	SH	DEFINED	3
TAYLOR CAPITAL GROUP INC	COMMON	876851106	144	8990	SH	DEFINED	1
TAYLOR CAPITAL GROUP INC	COMMON	876851106	188	11737	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	75	4700	SH	DEFINED	3,
TC PIPELINES LP	COMMON	87233Q108	172	3540	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	12	800	SH	DEFINED	14
TCF FINANCIAL CORP	COMMON	872275102	718	47977	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	14	930	SH	DEFINED	16
TCF FINANCIAL CORP	COMMON	872275102	71	4724	SH	DEFINED	17
TCF FINANCIAL CORP	COMMON	872275102	13	857	SH	DEFINED	3
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1396	240276	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	384	18600	SH	DEFINED	11
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1434	69561	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	10	480	SH	DEFINED	16
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	328	15900	SH	DEFINED	5
TE CONNECTIVITY LTD	COMMON	H84989104	114630	2733838	SH	DEFINED	1
TE CONNECTIVITY LTD	COMMON	H84989104	1505	35904	SH	DEFINED	11
TE CONNECTIVITY LTD	COMMON	H84989104	4651	110929	SH	DEFINED	15
TE CONNECTIVITY LTD	COMMON	H84989104	70	1675	SH	DEFINED	16
TE CONNECTIVITY LTD	COMMON	H84989104	43	1035	SH	DEFINED	2,
TE CONNECTIVITY LTD	COMMON	H84989104	576	13739	SH	DEFINED	5
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	10733	295016	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	565	15524	SH	DEFINED	14
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	639	17562	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	3759	103337	SH	DEFINED	3

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

TEAM INC	COMMON	878155100	26166	637109	SH	DEFINED	1
TEAM INC	COMMON	878155100	289	7027	SH	DEFINED	15
TEAM INC	COMMON	878155100	210	5121	SH	DEFINED	2,
TEAM INC	COMMON	878155100	188	4575	SH	DEFINED	3
TEAM INC	COMMON	878155100	2961	72085	SH	DEFINED	6,
TECH DATA CORP	COMMON	878237106	1671	36660	SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	45	986	SH	DEFINED	16
TECH DATA CORP	COMMON	878237106	585	12831	SH	DEFINED	17
TECHNE CORP	COMMON	878377100	30753	453255	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	4300	63371	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	158	2331	SH	DEFINED	3
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	857	28300	SH	DEFINED	14
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	616	20339	SH	DEFINED	3
TECK RESOURCES LTD CL B	COMMON	878742204	1415	50332	SH	DEFINED	11
TECK RESOURCES LTD CL B	COMMON	878742204	510	18141	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	3	111	SH	DEFINED	16
TECK RESOURCES LTD CL B	COMMON	878742204	46437	1652074	SH	DEFINED	2
TECK RESOURCES LTD CL B	COMMON	878742204	1021	36315	SH	DEFINED	2,
TECK RESOURCES LTD CL B	COMMON	878742204	569	20233	SH	DEFINED	5
TECK RESOURCES LTD- CL B	COMMON	878742204	338	12000	SH	DEFINED	14
TECK RESOURCES LTD- CL B	COMMON	878742204	27	947	SH	DEFINED	17
TECK RESOURCES LTD- CL B	COMMON	878742204	1197	42523	SH	DEFINED	2,
TECK RESOURCES LTD- CL B	COMMON	878742204	70	2500	SH	DEFINED	3
TECO ENERGY INC	COMMON	872375100	13146	737723	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	50789	2850127	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	27	1535	SH	DEFINED	16
TECO ENERGY INC	COMMON	872375100	2360	132447	SH	DEFINED	17
TECO ENERGY INC	COMMON	872375100	48	2693	SH	DEFINED	3
TECUMSEH PRODUCTS CO	COMMON	878895200	255	29207	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	73	8700	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	283	7882	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	10	276	SH	DEFINED	16
TEEKAY CORP	COMMON	Y8564W103	217	6027	SH	DEFINED	17
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	32621	787374	SH	DEFINED	15
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	9314	224825	SH	DEFINED	3
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	43144	1429093	SH	DEFINED	15
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	39	1300	SH	DEFINED	3
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	646	226528	SH	DEFINED	15
TEJON RANCH CO	COMMON	879080109	109	3652	SH	DEFINED	15
TELECOM ITALIA SPA ADR	COMMON	87927Y102	109	15245	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	18	3026	SH	DEFINED	1
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	57	9400	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	275	123191	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	2552	32534	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	9	110	SH	DEFINED	16
TELEF BRASIL ADR	COMMON	87936R106	23	858	SH	DEFINED	1
TELEF BRASIL ADR	COMMON	87936R106	0	12	SH	DEFINED	14
TELEF BRASIL ADR	COMMON	87936R106	2550	95583	SH	DEFINED	15
TELEF BRASIL ADR	COMMON	87936R106	187	7009	SH	DEFINED	17
TELEF BRASIL ADR	COMMON	87936R106	25437	953400	SH	DEFINED	6
TELEF BRASIL ADR	COMMON	87936R106	1123	42100	SH	DEFINED	6,
TELEF BRASIL ADR	COMMON	87936R106	285	10700	SH	DEFINED	9
TELEFLEX INC	COMMON	879369106	20649	244334	SH	DEFINED	1
TELEFLEX INC	COMMON	879369106	420	4974	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	12	140	SH	DEFINED	16
TELEFLEX INC	COMMON	879369106	157	1854	SH	DEFINED	2,
TELEFLEX INC	COMMON	879369106	32	380	SH	DEFINED	3
TELEFLEX INC	COMMON	879369106	2369	28027	SH	DEFINED	6,
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	80652	55742000	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	1960	145055	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	854	63189	SH	DEFINED	15
TELEFONICA SA ADR	COMMON	879382208	14	1000	SH	DEFINED	3

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

TELEKOMUNIKASI ADR	COMMON	715684106	14	301	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	3921	86973	SH	DEFINED	15
TELEKOMUNIKASI ADR	COMMON	715684106	1837	40757	SH	DEFINED	17
TELEKOMUNIKASI ADR	COMMON	715684106	16	350	SH	DEFINED	3
TELENAV INC	COMMON	879455103	91	14060	SH	DEFINED	1
TELENAV INC	COMMON	879455103	12	1843	SH	DEFINED	15
TELENAV INC	COMMON	879455103	301	46700	SH	DEFINED	3,
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	2089	99131	SH	DEFINED	1
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	827	39237	SH	DEFINED	15
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	22	1042	SH	DEFINED	16
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	1085	51477	SH	DEFINED	17
TELETECH HOLDINGS INC	COMMON	879939106	1640	77320	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	794	37423	SH	DEFINED	17
TELLABS INC	COMMON	879664100	12294	5882470	SH	DEFINED	1
TELLABS INC	COMMON	879664100	2064	987363	SH	DEFINED	15
TELULAR CORP	COMMON	87970T208	11	1125	SH	DEFINED	15
TELUS CORP	COMMON	87971M103	18789	271873	SH	DEFINED	15
TELUS CORP	COMMON	87971M103	1633	23623	SH	DEFINED	17
TELUS CORP	COMMON	87971M103	1077	15578	SH	DEFINED	2,
TELUS CORPORATION	COMMON	87971M103	1034	14992	SH	DEFINED	11
TELUS CORPORATION	COMMON	87971M103	662	9600	SH	DEFINED	13
TELUS CORPORATION	COMMON	87971M103	491	7128	SH	DEFINED	15
TELUS CORPORATION	COMMON	87971M103	1	15	SH	DEFINED	16
TELUS CORPORATION	COMMON	87971M103	993	14400	SH	DEFINED	2
TELUS CORPORATION	COMMON	87971M103	11741	170280	SH	DEFINED	2,
TELUS CORPORATION	COMMON	87971M103	297	4303	SH	DEFINED	5
TELUS CORPORATION	COMMON	87971M103	6006	87100	SH	DEFINED	6
TELUS CORPORATION	COMMON	87971M103	4896	71000	SH	DEFINED	7
TELUS CORPORATION	COMMON	87971M103	2744	39800	SH	DEFINED	9
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	2681	163783	SH	DEFINED	15
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	2795	170743	SH	DEFINED	17
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	5202	554576	SH	DEFINED	15
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	3075	327848	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	397	8000	SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1328	26762	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	10	200	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	150	3684	SH	DEFINED	15
TENET HEALTHCARE CORP	COMMON	88033G407	23660	497262	SH	DEFINED	1
TENET HEALTHCARE CORP	COMMON	88033G407	2076	43623	SH	DEFINED	12
TENET HEALTHCARE CORP	COMMON	88033G407	4049	85095	SH	DEFINED	15
TENET HEALTHCARE CORP	COMMON	88033G407	36	760	SH	DEFINED	16
TENET HEALTHCARE CORP	COMMON	88033G407	52	1103	SH	DEFINED	2,
TENET HEALTHCARE CORP	COMMON	88033G407	6	122	SH	DEFINED	3
TENNANT COMPANY	COMMON	880345103	821	16913	SH	DEFINED	15
TENNECO INC	COMMON	880349105	54825	1394684	SH	DEFINED	1
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED	14
TENNECO INC	COMMON	880349105	1424	36233	SH	DEFINED	15
TENNECO INC	COMMON	880349105	18	457	SH	DEFINED	16
TENNECO INC	COMMON	880349105	690	17544	SH	DEFINED	17
TENNECO INC	COMMON	880349105	293	7446	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	22767	389105	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	837	14300	SH	DEFINED	11
TERADATA CORP	COMMON	88076W103	7	125	SH	DEFINED	14
TERADATA CORP	COMMON	88076W103	984	16820	SH	DEFINED	15
TERADATA CORP	COMMON	88076W103	13	217	SH	DEFINED	16
TERADATA CORP	COMMON	88076W103	2660	45467	SH	DEFINED	17
TERADATA CORP	COMMON	88076W103	1866	31898	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	298	5100	SH	DEFINED	5
TERADATA CORP	COMMON	88076W103	59	1000	SH	DEFINED	7
TERADYNE INC	COMMON	880770102	92302	5690599	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	968	59679	SH	DEFINED	12
TERADYNE INC	COMMON	880770102	3162	194937	SH	DEFINED	15

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

TERADYNE INC	COMMON	880770102	9	530	SH	DEFINED	16
TERADYNE INC	COMMON	880770102	51	3134	SH	DEFINED	2,
TEREX CORP	COMMON	880779103	88585	2573644	SH	DEFINED	1
TEREX CORP	COMMON	880779103	375	10900	SH	DEFINED	1,
TEREX CORP	COMMON	880779103	3750	108943	SH	DEFINED	15
TEREX CORP	COMMON	880779103	22	638	SH	DEFINED	16
TEREX CORP	COMMON	880779103	534	15521	SH	DEFINED	17
TEREX CORP	COMMON	880779103	206	5990	SH	DEFINED	3
TEREX CORP	COMMON	880779103	781	22700	SH	DEFINED	3,
TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	6638	3025000	SH	DEFINED	1
TERRA NITROGEN COMPANY LP	COMMON	881005201	1143	5193	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	44	201	SH	DEFINED	17
TERRA NOVA ROYALTY CORP	COMMON	55278T105	303	33475	SH	DEFINED	15
TERRENO REALTY CORP	COMMON	88146M101	106	5913	SH	DEFINED	15
TERRITORIAL BANCORP INC	COMMON	88145X108	118	4958	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	437	32638	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	484	36176	SH	DEFINED	17
TESLA MOTORS INC	COMMON	88160R101	132804	3505001	SH	DEFINED	1
TESLA MOTORS INC	COMMON	88160R101	38	1000	SH	DEFINED	14
TESLA MOTORS INC	COMMON	88160R101	4870	128540	SH	DEFINED	15
TESLA MOTORS INC	COMMON	88160R101	115	3043	SH	DEFINED	16
TESLA MOTORS INC	COMMON	88160R101	137	3607	SH	DEFINED	17
TESLA MOTORS INC	COMMON	88160R101	20	538	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	594	15686	SH	DEFINED	9,
TESORO CORP	COMMON	881609101	3347	57170	SH	DEFINED	13
TESORO CORP	COMMON	881609101	275	4700	SH	DEFINED	1
TESORO CORP	COMMON	881609101	7276	124273	SH	DEFINED	15
TESORO CORP	COMMON	881609101	51	879	SH	DEFINED	16
TESORO CORP	COMMON	881609101	2465	42103	SH	DEFINED	17
TESORO CORP	COMMON	881609101	351	6000	SH	DEFINED	18
TESORO CORP	COMMON	881609101	4	76	SH	DEFINED	3
TESORO CORP	COMMON	881609101	4099	70000	SH	DEFINED	6
TESORO LOGISTICS LP	COMMON	88160T107	1457	27000	SH	DEFINED	1
TESORO LOGISTICS LP	COMMON	88160T107	901	16700	SH	DEFINED	14
TESORO LOGISTICS LP	COMMON	88160T107	25080	464695	SH	DEFINED	3
TESSCO TECHNOLOGIES INC	COMMON	872386107	118	5464	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	648	34540	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	38	2000	SH	DEFINED	14
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1721	91761	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	121	6435	SH	DEFINED	3
TESSERA TECHNOLOGIES INC	COMMON	88164L100	167	8900	SH	DEFINED	3,
TETRA TECH INC	COMMON	88162G103	45193	1482233	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	43622	1430705	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	1301	42683	SH	DEFINED	17
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	7645	745157	SH	DEFINED	1
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	1762	171707	SH	DEFINED	15
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	29103	28000000	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	327011	8241202	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	265	6680	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1778	44800	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	10902	274741	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	4447	112061	SH	DEFINED	17
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	31107	783946	SH	DEFINED	2,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	453	11408	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	527	13291	SH	DEFINED	4
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	16739	413821	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2117	52325	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	134	3317	SH	DEFINED	2,
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	178	4400	SH	DEFINED	3
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	1857	45916	SH	DEFINED	6,
TEXAS INDUSTRIES INC	COMMON	882491103	775	12273	SH	DEFINED	15
TEXAS INDUSTRIES INC	COMMON	882491103	63	1000	SH	DEFINED	3

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

TEXAS INSTRUMENTS INC	COMMON	882508104	229115	6457578	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	3379	95231	SH	DEFINED	11
TEXAS INSTRUMENTS INC	COMMON	882508104	900	25373	SH	DEFINED	12
TEXAS INSTRUMENTS INC	COMMON	882508104	3626	102200	SH	DEFINED	14
TEXAS INSTRUMENTS INC	COMMON	882508104	385215	10857253	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	9366	263993	SH	DEFINED	16
TEXAS INSTRUMENTS INC	COMMON	882508104	2018	56874	SH	DEFINED	17
TEXAS INSTRUMENTS INC	COMMON	882508104	1279	36048	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	1501	42300	SH	DEFINED	5
TEXAS INSTRUMENTS INC	COMMON	882508104	192	5400	SH	DEFINED	7
TEXAS PACIFIC LAND TRUST	COMMON	882610108	53	750	SH	DEFINED	14
TEXAS PACIFIC LAND TRUST	COMMON	882610108	56	800	SH	DEFINED	3
TEXAS ROADHOUSE INC	COMMON	882681109	1411	69874	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	28526	721266	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	127568	4279378	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	713	23914	SH	DEFINED	11
TEXTRON INC	COMMON	883203101	6870	230463	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	44	1468	SH	DEFINED	16
TEXTRON INC	COMMON	883203101	2117	71015	SH	DEFINED	17
TEXTRON INC	COMMON	883203101	50	1663	SH	DEFINED	2,
TEXTRON INC	COMMON	883203101	14	462	SH	DEFINED	3
TEXTRON INC	COMMON	883203101	1735	58200	SH	DEFINED	6
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	30713	13575000	SH	DEFINED	1
TFS FINANCIAL CORP	COMMON	87240R107	289	26650	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	425	15043	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	10	346	SH	DEFINED	16
THE BRINK'S CO	COMMON	109696104	25	885	SH	DEFINED	3
THE BUCKLE INC	COMMON	118440106	1752	37550	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	371	7961	SH	DEFINED	17
THE COOPER COMPANIES INC	COMMON	216648402	34256	317539	SH	DEFINED	1,
THE COOPER COMPANIES INC	COMMON	216648402	107	992	SH	DEFINED	11
THE COOPER COMPANIES INC	COMMON	216648402	7262	67319	SH	DEFINED	15
THE COOPER COMPANIES INC	COMMON	216648402	4822	44698	SH	DEFINED	2
THE FINISH LINE CL A	COMMON	317923100	1449	73983	SH	DEFINED	15
THE FINISH LINE CL A	COMMON	317923100	90	4580	SH	DEFINED	3
THE GEO GROUP INC	COMMON	36159R103	2205	58621	SH	DEFINED	15
THE GEO GROUP INC	COMMON	36159R103	11	300	SH	DEFINED	16
THE GEO GROUP INC	COMMON	36159R103	890	23665	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	110528	1945918	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	8111	142794	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	1538	27074	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	1372	24156	SH	DEFINED	12
THE WALT DISNEY CO	COMMON	254687106	8480	149295	SH	DEFINED	14
THE WALT DISNEY CO	COMMON	254687106	28862	508139	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	259	4563	SH	DEFINED	16
THE WALT DISNEY CO	COMMON	254687106	887	15610	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	154299	2716539	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	2689	47344	SH	DEFINED	3
THE WALT DISNEY CO	COMMON	254687106	3343	58863	SH	DEFINED	5
THE WALT DISNEY CO	COMMON	254687106	352	6200	SH	DEFINED	7
THE WALT DISNEY CO	COMMON	254687106	1600	28175	SH	DEFINED	9,
THERAVANCE INC	COMMON	88338T104	265	11220	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	224483	2934804	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	283	3700	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2341	30606	SH	DEFINED	11
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2328	30439	SH	DEFINED	12
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	224	2923	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	5142	67222	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	91	1187	SH	DEFINED	16
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	4140	54126	SH	DEFINED	17
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1483	19392	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1126	14720	SH	DEFINED	5

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

THERMO FISHER SCIENTIFIC INC	COMMON	883556102	138	1800	SH	DEFINED	7
THERMON GROUP HOLDINGS INC	COMMON	88362T103	9150	411976	SH	DEFINED	1
THERMON GROUP HOLDINGS INC	COMMON	88362T103	201	9065	SH	DEFINED	15
THL CREDIT INC	COMMON	872438106	541	36090	SH	DEFINED	1
THL CREDIT INC	COMMON	872438106	83	5557	SH	DEFINED	15
THL CREDIT INC	COMMON	872438106	3228	215488	SH	DEFINED	17
THL CREDIT INC	COMMON	872438106	451	30100	SH	DEFINED	3,
THOMAS PROPERTIES GROUP	COMMON	884453101	81	15790	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	71	23411	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	59	19618	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	32	10785	SH	DEFINED	2,
THOMPSON CREEK METALS CO INC	COMMON	884768102	0	72	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	107514	3319043	SH	DEFINED	1
THOMSON REUTERS CORP	COMMON	884903105	1054	32550	SH	DEFINED	11
THOMSON REUTERS CORP	COMMON	884903105	76	2328	SH	DEFINED	14
THOMSON REUTERS CORP	COMMON	884903105	642	19816	SH	DEFINED	15
THOMSON REUTERS CORP	COMMON	884903105	21633	666032	SH	DEFINED	15
THOMSON REUTERS CORP	COMMON	884903105	3	82	SH	DEFINED	16
THOMSON REUTERS CORP	COMMON	884903105	2815	86674	SH	DEFINED	17
THOMSON REUTERS CORP	COMMON	884903105	322166	9945511	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	13665	421860	SH	DEFINED	2,
THOMSON REUTERS CORP	COMMON	884903105	1730	53277	SH	DEFINED	2,
THOMSON REUTERS CORP	COMMON	884903105	39	1209	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	319	9843	SH	DEFINED	5
THOR INDUSTRIES INC	COMMON	885160101	23189	630298	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	37	1000	SH	DEFINED	14
THOR INDUSTRIES INC	COMMON	885160101	997	27113	SH	DEFINED	15
THOR INDUSTRIES INC	COMMON	885160101	606	16482	SH	DEFINED	17
THOR INDUSTRIES INC	COMMON	885160101	164	4470	SH	DEFINED	2,
THOR INDUSTRIES INC	COMMON	885160101	17	460	SH	DEFINED	3
THOR INDUSTRIES INC	COMMON	885160101	2292	62306	SH	DEFINED	6,
THOR INDUSTRIES INC	COMMON	885160101	277	7532	SH	DEFINED	9,
THORATEC CORPORATION	COMMON	885175307	46430	1238210	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	463	12356	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	210	5600	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	800	39571	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	277	13713	SH	DEFINED	17
TIBCO SOFTWARE INC	COMMON	88632Q103	2	120	SH	DEFINED	3
TICC CAPITAL CORP	COMMON	87244T109	2100	211159	SH	DEFINED	15
TICC CAPITAL CORP	COMMON	87244T109	462	46456	SH	DEFINED	16
TICC CAPITAL CORP	COMMON	87244T109	109	10964	SH	DEFINED	17
TIDEWATER INC	COMMON	886423102	27915	552767	SH	DEFINED	1
TIDEWATER INC	COMMON	886423102	414	8191	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	12	247	SH	DEFINED	16
TIDEWATER INC	COMMON	886423102	171	3388	SH	DEFINED	17
TIDEWATER INC	COMMON	886423102	217	4300	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	4587	90833	SH	DEFINED	9,
TIFFANY & CO	COMMON	886547108	3324	47797	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	743	10684	SH	DEFINED	11
TIFFANY & CO	COMMON	886547108	52	750	SH	DEFINED	14
TIFFANY & CO	COMMON	886547108	2244	32271	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	19	275	SH	DEFINED	16
TIFFANY & CO	COMMON	886547108	138	1985	SH	DEFINED	17
TIFFANY & CO	COMMON	886547108	3478	50013	SH	DEFINED	3
TIFFANY & CO	COMMON	886547108	411	5912	SH	DEFINED	5
TILLY'S INC-CLASS A SHRS	COMMON	886885102	983	77271	SH	DEFINED	1
TILLY'S INC-CLASS A SHRS	COMMON	886885102	3	228	SH	DEFINED	15
TILLY'S INC-CLASS A SHRS	COMMON	886885102	121	9477	SH	DEFINED	9,
TIM HORTONS INC	COMMON	88706M103	728	13408	SH	DEFINED	11
TIM HORTONS INC	COMMON	88706M103	8420	155014	SH	DEFINED	15
TIM HORTONS INC	COMMON	88706M103	355	6538	SH	DEFINED	15
TIM HORTONS INC	COMMON	88706M103	5577	102776	SH	DEFINED	2

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

TIM HORTONS INC	COMMON	88706M103	235	4324	SH	DEFINED	2,
TIM HORTONS INC	COMMON	88706M103	458	8424	SH	DEFINED	2,
TIM HORTONS INC	COMMON	88706M103	201	3700	SH	DEFINED	5
TIM HORTONS INC	COMMON	88706M103	179	3300	SH	DEFINED	5
TIM PARTICIPACOES SA ADR	COMMON	88706P205	184	8406	SH	DEFINED	14
TIM PARTICIPACOES SA ADR	COMMON	88706P205	219	10029	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	819681	8533008	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	3927	40877	SH	DEFINED	11
TIME WARNER CABLE	COMMON	88732J207	191	1990	SH	DEFINED	14
TIME WARNER CABLE	COMMON	88732J207	20881	217372	SH	DEFINED	15
TIME WARNER CABLE	COMMON	88732J207	126	1313	SH	DEFINED	16
TIME WARNER CABLE	COMMON	88732J207	1199	12483	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	815	8485	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	1010	10510	SH	DEFINED	5
TIME WARNER CABLE	COMMON	88732J207	58604	610081	SH	DEFINED	6
TIME WARNER CABLE	COMMON	88732J207	134	1400	SH	DEFINED	7
TIME WARNER CABLE	COMMON	88732J207	2968	30894	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	417821	7251323	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	126	2181	SH	DEFINED	1,
TIME WARNER INC	COMMON	887317303	645	11200	SH	DEFINED	1,
TIME WARNER INC	COMMON	887317303	5621	97561	SH	DEFINED	11
TIME WARNER INC	COMMON	887317303	3	46	SH	DEFINED	14
TIME WARNER INC	COMMON	887317303	32341	561275	SH	DEFINED	15
TIME WARNER INC	COMMON	887317303	259	4502	SH	DEFINED	16
TIME WARNER INC	COMMON	887317303	5	82	SH	DEFINED	17
TIME WARNER INC	COMMON	887317303	180	3118	SH	DEFINED	3
TIME WARNER INC	COMMON	887317303	1668	28955	SH	DEFINED	4
TIME WARNER INC	COMMON	887317303	2034	35300	SH	DEFINED	5
TIME WARNER INC	COMMON	887317303	31577	548016	SH	DEFINED	6
TIME WARNER INC	COMMON	887317303	248	4300	SH	DEFINED	7
TIME WARNER INC	COMMON	887317303	1748	30333	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	1408	24441	SH	DEFINED	9,
TIMKEN CO	COMMON	887389104	701	12386	SH	DEFINED	14
TIMKEN CO	COMMON	887389104	555	9815	SH	DEFINED	15
TIMKEN CO	COMMON	887389104	17	293	SH	DEFINED	16
TIMKEN CO	COMMON	887389104	756	13355	SH	DEFINED	17
TIMKEN CO	COMMON	887389104	4705	83150	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	18358	870888	SH	DEFINED	1
TITAN INTERNATIONAL INC	COMMON	88830M102	913	43309	SH	DEFINED	15
TITAN INTERNATIONAL INC	COMMON	88830M102	148	7014	SH	DEFINED	2,
TITAN INTERNATIONAL INC	COMMON	88830M102	118	5595	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	1970	93463	SH	DEFINED	6,
TITAN MACHINERY INC	COMMON	88830R101	479	17257	SH	DEFINED	15
TITAN MACHY INC CVT 144A 3.75	CONVERT	88830RAA9	5531	5500000	SH	DEFINED	1
TIVO INC	COMMON	888706108	183	14765	SH	DEFINED	15
TIVO INC	COMMON	888706108	98	7900	SH	DEFINED	3,
TIVO INC CVT 144A 4.0 03-16	CONVERT	888706AD0	6725	5000000	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	52344	1119654	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	2889	61800	SH	DEFINED	11
TJX COMPANIES INC	COMMON	872540109	837	17900	SH	DEFINED	13
TJX COMPANIES INC	COMMON	872540109	21304	455703	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	11069	236771	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	72	1543	SH	DEFINED	16
TJX COMPANIES INC	COMMON	872540109	440	9417	SH	DEFINED	17
TJX COMPANIES INC	COMMON	872540109	1258	26900	SH	DEFINED	18
TJX COMPANIES INC	COMMON	872540109	26930	576051	SH	DEFINED	3
TJX COMPANIES INC	COMMON	872540109	1356	29000	SH	DEFINED	5
TJX COMPANIES INC	COMMON	872540109	23543	503600	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	159	3400	SH	DEFINED	7
TJX COMPANIES INC	COMMON	872540109	256	5468	SH	DEFINED	9,
TMS INTERNATIONAL CORP	COMMON	87261Q103	329	24919	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	26481	773394	SH	DEFINED	1

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

TOLL BROTHERS INC	COMMON	889478103	438	12804	SH	DEFINED	11
TOLL BROTHERS INC	COMMON	889478103	397	11589	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	12	354	SH	DEFINED	16
TOLL BROTHERS INC	COMMON	889478103	161	4705	SH	DEFINED	17
TOLL BROTHERS INC	COMMON	889478103	7	191	SH	DEFINED	3
TOLL BROTHERS INC	COMMON	889478103	353	10300	SH	DEFINED	5
TOLL BROTHERS INC	COMMON	889478103	51	1500	SH	DEFINED	7
TOMPKINS FINANCIAL CORP	COMMON	890110109	5679	134314	SH	DEFINED	15
TOOTSIE ROLL INDS INC	COMMON	890516107	5987	200173	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	51311	858051	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	479	8011	SH	DEFINED	11
TORCHMARK CORP	COMMON	891027104	44865	750247	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	27	449	SH	DEFINED	16
TORCHMARK CORP	COMMON	891027104	1735	29011	SH	DEFINED	17
TORCHMARK CORP	COMMON	891027104	3883	64940	SH	DEFINED	3
TORCHMARK CORP	COMMON	891027104	345	5767	SH	DEFINED	5
TORCHMARK CORP	COMMON	891027104	1301	21750	SH	DEFINED	6
TORCHMARK CORP	COMMON	891027104	30	500	SH	DEFINED	7
TORNIER NV	COMMON	N87237108	33	1775	SH	DEFINED	3
TORO CO	COMMON	891092108	43371	942024	SH	DEFINED	15
TORO CO	COMMON	891092108	99	2145	SH	DEFINED	16
TORO CO	COMMON	891092108	932	20245	SH	DEFINED	17
TORO CO	COMMON	891092108	37	800	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	31355	377200	SH	DEFINED	1
TORONTO-DOMINION BANK	COMMON	891160509	1542	18515	SH	DEFINED	1
TORONTO-DOMINION BANK	COMMON	891160509	6664	80173	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	364	4381	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	17	200	SH	DEFINED	13
TORONTO-DOMINION BANK	COMMON	891160509	2267	27271	SH	DEFINED	15
TORONTO-DOMINION BANK	COMMON	891160509	76	912	SH	DEFINED	15
TORONTO-DOMINION BANK	COMMON	891160509	13	153	SH	DEFINED	16
TORONTO-DOMINION BANK	COMMON	891160509	301937	3632314	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	43220	519934	SH	DEFINED	2,
TORONTO-DOMINION BANK	COMMON	891160509	6052	72681	SH	DEFINED	2,
TORONTO-DOMINION BANK	COMMON	891160509	19	232	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	2018	24280	SH	DEFINED	3,
TORONTO-DOMINION BANK	COMMON	891160509	2527	30400	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	682	8200	SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	283	3400	SH	DEFINED	7
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	1863	57103	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	2218	44912	SH	DEFINED	17
TORTOISE MLP CEF INC	COMMON	89148B101	10204	362497	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	63202	1317265	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	8	175	SH	DEFINED	14
TOTAL SA-SPON ADR	COMMON	89151E109	1771	36910	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	89151E109	2566	53474	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	51	1069	SH	DEFINED	3
TOTAL SYS SVCS INC	COMMON	891906109	3695	149125	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	367	14828	SH	DEFINED	11
TOTAL SYS SVCS INC	COMMON	891906109	1679	67760	SH	DEFINED	15
TOTAL SYS SVCS INC	COMMON	891906109	17	675	SH	DEFINED	16
TOTAL SYS SVCS INC	COMMON	891906109	57	2308	SH	DEFINED	3
TOWER GROUP INTERNATIONAL LT	COMMON	G8988C105	1510	81863	SH	DEFINED	15
TOWER GROUP INTERNATIONAL LT	COMMON	G8988C105	594	32179	SH	DEFINED	17
TOWER INTERNATIONAL INC	COMMON	891826109	251	17922	SH	DEFINED	15
TOWER SEMICONDUCTOR LTD TSEM	COMMON	M87915274	18	2612	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	483	6968	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	10	138	SH	DEFINED	16
TOWERS WATSON & CO-CL A	COMMON	891894107	196	2832	SH	DEFINED	17
TOWERS WATSON & CO-CL A	COMMON	891894107	267	3845	SH	DEFINED	3
TOWERSTREAM CORP	COMMON	892000100	56	25289	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	89	9414	SH	DEFINED	14

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

TOWN SPORTS INTERNATIONAL	COMMON	89214A102	280	29647	SH	DEFINED	15
TOWNE BANK	COMMON	89214P109	400	26749	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	24263	236391	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	15	150	SH	DEFINED	14
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	5620	54758	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	23	224	SH	DEFINED	17
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	82	797	SH	DEFINED	3
TRACTOR SUPPLY COMPANY	COMMON	892356106	92510	888405	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	614	5900	SH	DEFINED	11
TRACTOR SUPPLY COMPANY	COMMON	892356106	746	7166	SH	DEFINED	14
TRACTOR SUPPLY COMPANY	COMMON	892356106	209	2003	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COMMON	892356106	7	67	SH	DEFINED	16
TRACTOR SUPPLY COMPANY	COMMON	892356106	120	1148	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	4909	47147	SH	DEFINED	3
TRACTOR SUPPLY COMPANY	COMMON	892356106	344	3300	SH	DEFINED	5
TRANSALTA CORP	COMMON	89346D107	323	22109	SH	DEFINED	11
TRANSALTA CORP	COMMON	89346D107	198	13592	SH	DEFINED	15
TRANSALTA CORP	COMMON	89346D107	1	89	SH	DEFINED	16
TRANSALTA CORP	COMMON	89346D107	3023	207100	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	418	28643	SH	DEFINED	2,
TRANSALTA CORP	COMMON	89346D107	480	32952	SH	DEFINED	2,
TRANSALTA CORP	COMMON	89346D107	288	19700	SH	DEFINED	5
TRANSCANADA CORP	COMMON	89353D107	32761	684094	SH	DEFINED	1
TRANSCANADA CORP	COMMON	89353D107	2930	61464	SH	DEFINED	11
TRANSCANADA CORP	COMMON	89353D107	9	185	SH	DEFINED	14
TRANSCANADA CORP	COMMON	89353D107	1230	25813	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	16516	344874	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	6	124	SH	DEFINED	16
TRANSCANADA CORP	COMMON	89353D107	737	15457	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	1582	33025	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	29422	617264	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	18335	384656	SH	DEFINED	2,
TRANSCANADA CORP	COMMON	89353D107	3152	65820	SH	DEFINED	2,
TRANSCANADA CORP	COMMON	89353D107	836	17455	SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	863	18101	SH	DEFINED	5
TRANSCANADA CORP	COMMON	89353D107	148	3100	SH	DEFINED	7
TRANSCAT INC	COMMON	893529107	4427	696138	SH	DEFINED	14
TRANSDIGM GROUP INC	COMMON	893641100	50894	332817	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	627	4100	SH	DEFINED	11
TRANSDIGM GROUP INC	COMMON	893641100	8945	58494	SH	DEFINED	15
TRANSDIGM GROUP INC	COMMON	893641100	14	94	SH	DEFINED	16
TRANSDIGM GROUP INC	COMMON	893641100	937	6127	SH	DEFINED	17
TRANSDIGM GROUP INC	COMMON	893641100	443	2900	SH	DEFINED	5
TRANSDIGM GROUP INC	COMMON	893641100	61	400	SH	DEFINED	7
TRANSDIGM GROUP INC	COMMON	893641100	359	2350	SH	DEFINED	8,
TRANSGLOBE ENERGY CORP	COMMON	893662106	8916	1042757	SH	DEFINED	1
TRANSGLOBE ENERGY CORP	COMMON	893662106	17422	2037562	SH	DEFINED	2,
TRANSGLOBE ENERGY CORP	COMMON	893662106	38	4419	SH	DEFINED	2,
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	110	2162	SH	DEFINED	15
TRANSOCEAN LTD	COMMON	H8817H100	37444	720633	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	1540	29684	SH	DEFINED	11
TRANSOCEAN LTD	COMMON	H8817H100	3	62	SH	DEFINED	14
TRANSOCEAN LTD	COMMON	H8817H100	602	11611	SH	DEFINED	15
TRANSOCEAN LTD	COMMON	H8817H100	81	1557	SH	DEFINED	16
TRANSOCEAN LTD	COMMON	H8817H100	48	916	SH	DEFINED	3
TRANSOCEAN LTD	COMMON	H8817H100	1428	27525	SH	DEFINED	5
TRANSOCEAN LTD	COMMON	H8817H100	111	2141	SH	DEFINED	7
TRANSOCEAN LTD	COMMON	H8817H100	2035	39169	SH	DEFINED	9,
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	662	68996	SH	DEFINED	15
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	15	1542	SH	DEFINED	16
TRAVELERS COS INC-THE	COMMON	89417E109	218672	2597357	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	1760	20900	SH	DEFINED	1,

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

TRAVELERS COS INC-THE	COMMON	89417E109	2728	32408	SH	DEFINED	11
TRAVELERS COS INC-THE	COMMON	89417E109	632	7503	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	65993	783853	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	608	7221	SH	DEFINED	16
TRAVELERS COS INC-THE	COMMON	89417E109	5681	67482	SH	DEFINED	17
TRAVELERS COS INC-THE	COMMON	89417E109	155	1845	SH	DEFINED	3
TRAVELERS COS INC-THE	COMMON	89417E109	1799	21367	SH	DEFINED	5
TRAVELERS COS INC-THE	COMMON	89417E109	665	7900	SH	DEFINED	6
TRAVELERS COS INC-THE	COMMON	89417E109	160	1900	SH	DEFINED	7
TRAVELERS COS INC-THE	COMMON	89417E109	194	2300	SH	DEFINED	8,
TRAVELZOO INC	COMMON	89421Q106	83	3864	SH	DEFINED	15
TRC COS INC	COMMON	872625108	359	55710	SH	DEFINED	1
TRC COS INC	COMMON	872625108	1	228	SH	DEFINED	15
TRC COS INC	COMMON	872625108	213	33000	SH	DEFINED	3,
TREDEGAR CORPORATION	COMMON	894650100	1854	62962	SH	DEFINED	15
TREE.COM INC	COMMON	894675107	434	23450	SH	DEFINED	1
TREE.COM INC	COMMON	894675107	220	11888	SH	DEFINED	15
TREE.COM INC	COMMON	894675107	298	16100	SH	DEFINED	3,
TREEHOUSE FOODS	COMMON	89469A104	18232	279847	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	3260	50038	SH	DEFINED	15
TREEHOUSE FOODS	COMMON	89469A104	9	142	SH	DEFINED	16
TREEHOUSE FOODS	COMMON	89469A104	148	2274	SH	DEFINED	2,
TREEHOUSE FOODS	COMMON	89469A104	138	2125	SH	DEFINED	3
TREEHOUSE FOODS	COMMON	89469A104	2010	30859	SH	DEFINED	6,
TREX INC	COMMON	89531P105	43909	892826	SH	DEFINED	1
TREX INC	COMMON	89531P105	315	6401	SH	DEFINED	15
TREX INC	COMMON	89531P105	202	4102	SH	DEFINED	2,
TREX INC	COMMON	89531P105	2762	56159	SH	DEFINED	6,
TREX INC	COMMON	89531P105	1298	26401	SH	DEFINED	9,
TRIANGLE CAPITAL CORP	COMMON	895848109	209	7477	SH	DEFINED	14
TRIANGLE CAPITAL CORP	COMMON	895848109	2791	99704	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	580	20712	SH	DEFINED	16
TRIANGLE CAPITAL CORP	COMMON	895848109	209	7456	SH	DEFINED	17
TRIANGLE PETROLEUM CORP	COMMON	89600B201	104	15731	SH	DEFINED	15
TRICO BANCSHARES	COMMON	896095106	224	13121	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	36699	1130257	SH	DEFINED	1
TRIMAS CORP	COMMON	896215209	569	17512	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	234	7213	SH	DEFINED	2,
TRIMAS CORP	COMMON	896215209	3135	96559	SH	DEFINED	6,
TRIMBLE NAVIGATION LTD	COMMON	896239100	642	21400	SH	DEFINED	11
TRIMBLE NAVIGATION LTD	COMMON	896239100	2259	75337	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COMMON	896239100	9	304	SH	DEFINED	16
TRIMBLE NAVIGATION LTD	COMMON	896239100	343	11432	SH	DEFINED	17
TRIMBLE NAVIGATION LTD	COMMON	896239100	161	5380	SH	DEFINED	3
TRIMBLE NAVIGATION LTD	COMMON	896239100	66	2200	SH	DEFINED	7
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	4575	1260236	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	29	7864	SH	DEFINED	16
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	61	16906	SH	DEFINED	17
TRINITY BIOTECH PLC-SPON ADR	COMMON	896438306	5	310	SH	DEFINED	15
TRINITY INDUSTRIES INC	COMMON	896522109	92	2020	SH	DEFINED	1
TRINITY INDUSTRIES INC	COMMON	896522109	407	8989	SH	DEFINED	15
TRINITY INDUSTRIES INC	COMMON	896522109	12	264	SH	DEFINED	16
TRINITY INDUSTRIES INC	COMMON	896522109	30	655	SH	DEFINED	3
TRINITY INDUSTRIES INC 3.875 C	CONVERT	896522AF6	3298	2750000	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	3318	63178	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	2353	44810	SH	DEFINED	15
TRIPADVISOR INC	COMMON	896945201	6	105	SH	DEFINED	17
TRIPADVISOR INC	COMMON	896945201	3	57	SH	DEFINED	3
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	934	53622	SH	DEFINED	1
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	531	30504	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1636	323411	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	588	116192	SH	DEFINED	17

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

TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	50	9875	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	69230	881906	SH	DEFINED	1
TRIUMPH GROUP INC	COMMON	896818101	936	11929	SH	DEFINED	14
TRIUMPH GROUP INC	COMMON	896818101	1475	18790	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	10	124	SH	DEFINED	16
TRIUMPH GROUP INC	COMMON	896818101	845	10764	SH	DEFINED	17
TRIUMPH GROUP INC	COMMON	896818101	200	2545	SH	DEFINED	2,
TRIUMPH GROUP INC	COMMON	896818101	6834	87052	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	2699	34376	SH	DEFINED	6,
TRONOX LTD COM CL A	COMMON	Q9235V101	99	5000	SH	DEFINED	14
TRONOX LTD COM CL A	COMMON	Q9235V101	1750	88328	SH	DEFINED	15
TRONOX LTD COM CL A	COMMON	Q9235V101	139	7005	SH	DEFINED	3
TRP AUG13 45 PUT	OPTION	89353D107	370	400000	PUT	DEFINED	3
TRUE RELIGION APPAREL INC	COMMON	89784N104	822	31499	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COMMON	89784N104	40	1522	SH	DEFINED	17
TRUE RELIGION APPAREL INC	COMMON	89784N104	75	2865	SH	DEFINED	3
TRUEBLUE INC	COMMON	89785X101	8162	386101	SH	DEFINED	1
TRUEBLUE INC	COMMON	89785X101	1015	48016	SH	DEFINED	15
TRULIA INC	COMMON	897888103	216	6877	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	894	160262	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	5133	205220	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	1749	69950	SH	DEFINED	17
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	66373	1206779	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	534	9700	SH	DEFINED	11
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	19753	359140	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	41	744	SH	DEFINED	16
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1279	23250	SH	DEFINED	17
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	163	2957	SH	DEFINED	2,
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	2295	41720	SH	DEFINED	6,
TRW AUTOMOTIVE INC CVT 3.5 12-	CONVERT	87264MAH2	1457	750000	SH	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	716	164518	SH	DEFINED	15
TTM TECHNOLOGIES	COMMON	87305R109	940	123658	SH	DEFINED	15
TUESDAY MORNING CORP	COMMON	899035505	618	79588	SH	DEFINED	15
TUESDAY MORNING CORP	COMMON	899035505	59	7600	SH	DEFINED	3,
TUMI HOLDINGS INC	COMMON	89969Q104	6414	306317	SH	DEFINED	1
TUMI HOLDINGS INC	COMMON	89969Q104	10	462	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	364	4450	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	9	115	SH	DEFINED	16
TUPPERWARE BRANDS CORP	COMMON	899896104	1094	13378	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	157	9412	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	682	40971	SH	DEFINED	6
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	224	35150	SH	DEFINED	11
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	80	12630	SH	DEFINED	15
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	13236	2081557	SH	DEFINED	2
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	36	5618	SH	DEFINED	2,
TUTOR PERINI CORP	COMMON	901109108	648	33578	SH	DEFINED	15
TUTOR PERINI CORP	COMMON	901109108	11	593	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	69444	2756799	SH	DEFINED	1
TW TELECOM INC	COMMON	87311L104	884	35107	SH	DEFINED	15
TW TELECOM INC	COMMON	87311L104	9	365	SH	DEFINED	16
TW TELECOM INC CVT 2.375 04-01	CONVERT	887319AC5	4175	3090000	SH	DEFINED	1
TWIN DISC INC	COMMON	901476101	151	6031	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	649	51476	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	2021	160280	SH	DEFINED	17
TYCO INTERNATIONAL LTD	COMMON	H89128104	329956	10311129	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	1264	39504	SH	DEFINED	11
TYCO INTERNATIONAL LTD	COMMON	H89128104	384	12000	SH	DEFINED	14
TYCO INTERNATIONAL LTD	COMMON	H89128104	3938	123070	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	103	3223	SH	DEFINED	16
TYCO INTERNATIONAL LTD	COMMON	H89128104	147	4604	SH	DEFINED	17
TYCO INTERNATIONAL LTD	COMMON	H89128104	659	20585	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	519	16214	SH	DEFINED	5

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

TYCO INTERNATIONAL LTD	COMMON	H89128104	1114	34800	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	H89128104	70	2200	SH	DEFINED	7
TYLER TECHNOLOGIES INC	COMMON	902252105	3610	58925	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	142000	5721209	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	3356	135200	SH	DEFINED	1,
TYSON FOODS INC	COMMON	902494103	395	15900	SH	DEFINED	1,
TYSON FOODS INC	COMMON	902494103	607	24448	SH	DEFINED	11
TYSON FOODS INC	COMMON	902494103	14	578	SH	DEFINED	14
TYSON FOODS INC	COMMON	902494103	2550	102735	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	59	2385	SH	DEFINED	16
TYSON FOODS INC	COMMON	902494103	876	35292	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	8	339	SH	DEFINED	3
TYSON FOODS INC	COMMON	902494103	1293	52100	SH	DEFINED	3,
TYSON FOODS INC	COMMON	902494103	814	32800	SH	DEFINED	5
TYSON FOODS INC	COMMON	902494103	1621	65300	SH	DEFINED	8,
TYSON FOODS INC 3.25 10-15-13	CONVERT	902494AP8	8876	6000000	SH	DEFINED	1
UBIQUITI NETWORKS INC	COMMON	90347A100	90	6555	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	75041	4893895	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	10152	659632	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	99	6476	SH	DEFINED	1,
UBS AG-REG	COMMON	H89231338	4601	300092	SH	DEFINED	11
UBS AG-REG	COMMON	H89231338	64	4164	SH	DEFINED	13
UBS AG-REG	COMMON	H89231338	1358	88578	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	924	60069	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	178	11595	SH	DEFINED	16
UBS AG-REG	COMMON	H89231338	8198	534655	SH	DEFINED	2,
UBS AG-REG	COMMON	H89231338	12	770	SH	DEFINED	3
UBS AG-REG	COMMON	H89231338	286	18676	SH	DEFINED	4
UBS AG-REG	COMMON	H89231338	6039	393852	SH	DEFINED	5
UBS AG-REG	COMMON	H89231338	42000	2739107	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	108	7020	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	1398	91176	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	3630	236742	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	21123	1377596	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	238	15533	SH	DEFINED	7
UBS AG-REG	COMMON	H89231338	380	24798	SH	DEFINED	9
UBS AG-REG	COMMON	H89231338	540	35247	SH	DEFINED	9,
UBS E-TRACS ALERIAN MLP INFRAS	COMMON	902641646	29	747	SH	DEFINED	14
UBS E-TRACS ALERIAN MLP INFRAS	COMMON	902641646	65	1685	SH	DEFINED	3
UDR INC	COMMON	902653104	353131	14598215	SH	DEFINED	1
UDR INC	COMMON	902653104	515	21300	SH	DEFINED	11
UDR INC	COMMON	902653104	3588	148327	SH	DEFINED	11
UDR INC	COMMON	902653104	1155	47764	SH	DEFINED	15
UDR INC	COMMON	902653104	618	25546	SH	DEFINED	15
UDR INC	COMMON	902653104	15	636	SH	DEFINED	16
UDR INC	COMMON	902653104	440	18188	SH	DEFINED	17
UDR INC	COMMON	902653104	4349	179785	SH	DEFINED	18
UDR INC	COMMON	902653104	1290	53314	SH	DEFINED	2,
UDR INC	COMMON	902653104	126	5205	SH	DEFINED	3
UDR INC	COMMON	902653104	14864	614458	SH	DEFINED	3,
UDR INC	COMMON	902653104	56	2300	SH	DEFINED	4,
UDR INC	COMMON	902653104	2800	115746	SH	DEFINED	6,
UFP TECHNOLOGIES INC	COMMON	902673102	186	9425	SH	DEFINED	15
UGI CORP	COMMON	902681105	30497	794389	SH	DEFINED	1
UGI CORP	COMMON	902681105	1865	48570	SH	DEFINED	15
UGI CORP	COMMON	902681105	144	3752	SH	DEFINED	16
UGI CORP	COMMON	902681105	1591	41448	SH	DEFINED	17
UGI CORP	COMMON	902681105	206	5365	SH	DEFINED	2,
UGI CORP	COMMON	902681105	29	750	SH	DEFINED	3
UGI CORP	COMMON	902681105	2846	74144	SH	DEFINED	6,
UIL HOLDINGS CORPORATION	COMMON	902748102	2850	71990	SH	DEFINED	15
UIL HOLDINGS CORPORATION	COMMON	902748102	8	206	SH	DEFINED	16

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

ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	48075	591399	SH	DEFINED	1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	415	5100	SH	DEFINED	11
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	700	8611	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	5	60	SH	DEFINED	3
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	301	3700	SH	DEFINED	5
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	1790	17188	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COMMON	90385V107	244	37521	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	13141	653758	SH	DEFINED	1
ULTRA PETROLEUM CORP	COMMON	903914109	64282	3198088	SH	DEFINED	1,
ULTRA PETROLEUM CORP	COMMON	903914109	295	14690	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	166	8279	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	490	24387	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	14	674	SH	DEFINED	16
ULTRA PETROLEUM CORP	COMMON	903914109	523	26012	SH	DEFINED	17
ULTRA PETROLEUM CORP	COMMON	903914109	18705	930588	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	38	1900	SH	DEFINED	7
ULTRA PETROLEUM CORP	COMMON	903914109	2132	106064	SH	DEFINED	9,
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	8062	317665	SH	DEFINED	15
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	1191	46925	SH	DEFINED	17
ULTRATECH INC	COMMON	904034105	2531	64016	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	2211	45052	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	315	6427	SH	DEFINED	3
UMH PROPERTIES INC	COMMON	903002103	11	1110	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	2519	189992	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	241	18175	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	84197	1644474	SH	DEFINED	1
UNDER ARMOUR INC.	COMMON	904311107	343	6700	SH	DEFINED	11
UNDER ARMOUR INC.	COMMON	904311107	1	22	SH	DEFINED	14
UNDER ARMOUR INC.	COMMON	904311107	654	12772	SH	DEFINED	15
UNDER ARMOUR INC.	COMMON	904311107	608	11872	SH	DEFINED	17
UNDER ARMOUR INC.	COMMON	904311107	16	320	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	515	10062	SH	DEFINED	9,
UNIFI INC	COMMON	904677200	499	26118	SH	DEFINED	15
UNIFIRST CORP/MA	COMMON	904708104	1797	19853	SH	DEFINED	15
UNIFIRST CORP/MA	COMMON	904708104	296	3269	SH	DEFINED	17
UNILEVER NV - NY REG SHARES	COMMON	904784709	410588	10014331	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	14	353	SH	DEFINED	14
UNILEVER NV - NY REG SHARES	COMMON	904784709	16544	403506	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	12463	303968	SH	DEFINED	17
UNILEVER NV - NY REG SHARES	COMMON	904784709	522	12742	SH	DEFINED	3
UNILEVER PLC ADR	COMMON	904767704	16540	391582	SH	DEFINED	15
UNILEVER PLC ADR	COMMON	904767704	2202	52125	SH	DEFINED	17
UNILEVER PLC ADR	COMMON	904767704	4	90	SH	DEFINED	3
UNION BANKSHARES INC /VT	COMMON	905400107	20	1000	SH	DEFINED	14
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	426	21792	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	124282	872707	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	5698	40014	SH	DEFINED	11
UNION PACIFIC CORP	COMMON	907818108	11175	78468	SH	DEFINED	14
UNION PACIFIC CORP	COMMON	907818108	23670	166212	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	156	1092	SH	DEFINED	16
UNION PACIFIC CORP	COMMON	907818108	8103	56896	SH	DEFINED	17
UNION PACIFIC CORP	COMMON	907818108	10781	75702	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	15955	112033	SH	DEFINED	3
UNION PACIFIC CORP	COMMON	907818108	2575	18082	SH	DEFINED	5
UNION PACIFIC CORP	COMMON	907818108	940	6600	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	256	1800	SH	DEFINED	7
UNISYS CORPORATION	COMMON	909214306	1616	71032	SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214306	125	5482	SH	DEFINED	16
UNIT CORP	COMMON	909218109	6065	133144	SH	DEFINED	15
UNIT CORP	COMMON	909218109	12	272	SH	DEFINED	16
UNIT CORP	COMMON	909218109	210	4609	SH	DEFINED	17
UNITED BANKSHARES INC	COMMON	909907107	8918	335121	SH	DEFINED	15

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

UNITED BANKSHARES INC	COMMON	909907107	1718	64548	SH	DEFINED	17
UNITED COMMUNITY BANKS GA	COMMON	90984P303	703	62016	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	266	8300	SH	DEFINED	11
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	2443	76334	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	23	728	SH	DEFINED	16
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1477	46135	SH	DEFINED	17
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	3116	97332	SH	DEFINED	3
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	139	9123	SH	DEFINED	15
UNITED FIRE GROUP INC	COMMON	910340108	876	34400	SH	DEFINED	1
UNITED FIRE GROUP INC	COMMON	910340108	1827	71719	SH	DEFINED	15
UNITED FIRE GROUP INC	COMMON	910340108	81	3191	SH	DEFINED	16
UNITED FIRE GROUP INC	COMMON	910340108	293	11500	SH	DEFINED	3,
UNITED MICROELECTRON-SP ADR	COMMON	910873405	102	56509	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	16406	333461	SH	DEFINED	1
UNITED NAT FOODS INC	COMMON	911163103	764	15523	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	9	188	SH	DEFINED	16
UNITED NAT FOODS INC	COMMON	911163103	443	8995	SH	DEFINED	17
UNITED NAT FOODS INC	COMMON	911163103	129	2618	SH	DEFINED	2,
UNITED NAT FOODS INC	COMMON	911163103	189	3850	SH	DEFINED	3
UNITED NAT FOODS INC	COMMON	911163103	1791	36402	SH	DEFINED	6,
UNITED ONLINE INC	COMMON	911268100	2499	414419	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	104888	1221049	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	3539	41200	SH	DEFINED	1,
UNITED PARCEL SERVICE INC	COMMON	911312106	6781	78942	SH	DEFINED	11
UNITED PARCEL SERVICE INC	COMMON	911312106	27378	318717	SH	DEFINED	14
UNITED PARCEL SERVICE INC	COMMON	911312106	46946	546519	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	193	2247	SH	DEFINED	16
UNITED PARCEL SERVICE INC	COMMON	911312106	2754	32064	SH	DEFINED	17
UNITED PARCEL SERVICE INC	COMMON	911312106	14049	163551	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	4335	50465	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	2036	23700	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	53484	622633	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	241	2800	SH	DEFINED	7
UNITED PARCEL SERVICE INC	COMMON	911312106	60	700	SH	DEFINED	8,
UNITED PARCEL SERVICE INC	COMMON	911312106	2941	34242	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	9447	171849	SH	DEFINED	15
UNITED RENTALS INC	COMMON	911363109	14	263	SH	DEFINED	16
UNITED RENTALS INC	COMMON	911363109	1914	34813	SH	DEFINED	17
UNITED RENTALS INC	COMMON	911363109	157	2860	SH	DEFINED	3
UNITED RENTALS INC	COMMON	911363109	13744	250035	SH	DEFINED	6
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	4948	1000000	SH	DEFINED	1
UNITED STATES ANTIMONY CORP	COMMON	911549103	69	40000	SH	DEFINED	3
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	1	25	SH	DEFINED	14
UNITED STATES STEEL CORP	COMMON	912909108	2888	148110	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	270	13844	SH	DEFINED	11
UNITED STATES STEEL CORP	COMMON	912909108	4390	225109	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	43	2219	SH	DEFINED	16
UNITED STATES STEEL CORP	COMMON	912909108	140	7169	SH	DEFINED	17
UNITED STATES STEEL CORP	COMMON	912909108	56	2847	SH	DEFINED	2,
UNITED STATES STEEL CORP	COMMON	912909108	2	102	SH	DEFINED	3
UNITED STATIONERS INC	COMMON	913004107	2077	53737	SH	DEFINED	15
UNITED STATIONERS INC	COMMON	913004107	11	293	SH	DEFINED	16
UNITED STATIONERS INC	COMMON	913004107	438	11341	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	155427	1663566	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	179	1916	SH	DEFINED	1,
UNITED TECHNOLOGIES CORP	COMMON	913017109	9439	101027	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	1107	11849	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	982	10506	SH	DEFINED	12
UNITED TECHNOLOGIES CORP	COMMON	913017109	48585	520020	SH	DEFINED	14
UNITED TECHNOLOGIES CORP	COMMON	913017109	20879	223476	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	291	3111	SH	DEFINED	16
UNITED TECHNOLOGIES CORP	COMMON	913017109	9685	103665	SH	DEFINED	17

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

UNITED TECHNOLOGIES CORP	COMMON	913017109	95717	1024474	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	44768	479164	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	2595	27776	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COMMON	913017109	2822	30200	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COMMON	913017109	159263	1704625	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	318	3400	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COMMON	913017109	5039	53938	SH	DEFINED	9
UNITED TECHNOLOGIES CORP 7.5 C	CONVERT	913017117	11551	193000	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	48562	797792	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	1844	30300	SH	DEFINED	1,
UNITED THERAPEUTICS CORP	COMMON	91307C102	280	4600	SH	DEFINED	10
UNITED THERAPEUTICS CORP	COMMON	91307C102	6234	102415	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COMMON	91307C102	2629	43191	SH	DEFINED	17
UNITED THERAPEUTICS CORP	COMMON	91307C102	420	6900	SH	DEFINED	3,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	732663	12806559	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	8885	155306	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7580	132500	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	995	17400	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4956	86630	SH	DEFINED	11
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3298	57645	SH	DEFINED	12
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1625	28400	SH	DEFINED	13
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	30107	526250	SH	DEFINED	14
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	11917	208309	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	293	5122	SH	DEFINED	16
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2289	40008	SH	DEFINED	17
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1070	18700	SH	DEFINED	18
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	79865	1396004	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	37040	647445	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3244	56700	SH	DEFINED	3,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3036	53064	SH	DEFINED	5
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	23205	405615	SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	229	4000	SH	DEFINED	7
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2231	39000	SH	DEFINED	8,
UNITIL CORPORATION	COMMON	913259107	311	11057	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COMMON	91338E101	264	31661	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COMMON	91338E101	7	873	SH	DEFINED	16
UNIVERSAL CORP-VA	COMMON	913456109	1635	29180	SH	DEFINED	1
UNIVERSAL CORP-VA	COMMON	913456109	191	3400	SH	DEFINED	1,
UNIVERSAL CORP-VA	COMMON	913456109	118	2100	SH	DEFINED	13
UNIVERSAL CORP-VA	COMMON	913456109	465	8300	SH	DEFINED	14
UNIVERSAL CORP-VA	COMMON	913456109	6974	124440	SH	DEFINED	15
UNIVERSAL CORP-VA	COMMON	913456109	122	2177	SH	DEFINED	16
UNIVERSAL CORP-VA	COMMON	913456109	622	11100	SH	DEFINED	3,
UNIVERSAL CORP-VA	COMMON	913456109	863	15400	SH	DEFINED	6
UNIVERSAL CORP-VA	COMMON	913456109	941	16800	SH	DEFINED	7
UNIVERSAL CORP-VA	COMMON	913456109	516	9200	SH	DEFINED	9
UNIVERSAL DISPLAY CORP	COMMON	91347P105	4649	157968	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COMMON	91347P105	107	3641	SH	DEFINED	16
UNIVERSAL ELECTRONICS INC	COMMON	913483103	629	27047	SH	DEFINED	15
UNIVERSAL FST PRODS INC	COMMON	913543104	1164	29248	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	2500	43324	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	517	8962	SH	DEFINED	17
UNIVERSAL HLTH SVCS INC	COMMON	913903100	179970	2817759	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2424	37956	SH	DEFINED	12
UNIVERSAL HLTH SVCS INC	COMMON	913903100	655	10256	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC	COMMON	913903100	20	308	SH	DEFINED	16
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1317	20621	SH	DEFINED	17
UNIVERSAL HLTH SVCS INC	COMMON	913903100	186	2917	SH	DEFINED	2,
UNIVERSAL HLTH SVCS INC	COMMON	913903100	94	1475	SH	DEFINED	3
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2536	39703	SH	DEFINED	6,
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	256	52863	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	184	5055	SH	DEFINED	15

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

UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	378	29942	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	277	15898	SH	DEFINED	15
UNS ENERGY CORP	COMMON	903119105	572	11690	SH	DEFINED	1
UNS ENERGY CORP	COMMON	903119105	9354	191142	SH	DEFINED	15
UNS ENERGY CORP	COMMON	903119105	10	204	SH	DEFINED	16
UNS ENERGY CORP	COMMON	903119105	2437	49793	SH	DEFINED	17
UNS ENERGY CORP	COMMON	903119105	210	4300	SH	DEFINED	3,
UNUM GROUP	COMMON	91529Y106	27202	962915	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	11156	394920	SH	DEFINED	1,
UNUM GROUP	COMMON	91529Y106	662	23429	SH	DEFINED	11
UNUM GROUP	COMMON	91529Y106	3783	133896	SH	DEFINED	15
UNUM GROUP	COMMON	91529Y106	58	2062	SH	DEFINED	16
UNUM GROUP	COMMON	91529Y106	241	8531	SH	DEFINED	17
UNUM GROUP	COMMON	91529Y106	12	442	SH	DEFINED	3
UNUM GROUP	COMMON	91529Y106	323	11448	SH	DEFINED	5
UNUM GROUP	COMMON	91529Y106	40	1400	SH	DEFINED	7
UNWIRED PLANET INC	COMMON	91531F103	196	88190	SH	DEFINED	15
URANIUM ENERGY CORP	COMMON	916896103	2	1000	SH	DEFINED	14
URANIUM ENERGY CORP	COMMON	916896103	193	87631	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	36211	934720	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	384	9900	SH	DEFINED	11
URBAN OUTFITTERS INC	COMMON	917047102	1585	40907	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	8	208	SH	DEFINED	16
URBAN OUTFITTERS INC	COMMON	917047102	274	7085	SH	DEFINED	17
URS CORP	COMMON	903236107	1809	38151	SH	DEFINED	15
URS CORP	COMMON	903236107	31	645	SH	DEFINED	16
URS CORP	COMMON	903236107	375	7901	SH	DEFINED	17
URS CORP	COMMON	903236107	31	655	SH	DEFINED	3
URSTADT BIDDLE CLASS A	COMMON	917286205	14828	681456	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	2716	124805	SH	DEFINED	15
URSTADT BIDDLE CLASS A	COMMON	917286205	39	1800	SH	DEFINED	4,
URSTADT BIDDLE PTYS INS	COMMON	917286106	26	1381	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	2610	153777	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	153	9024	SH	DEFINED	16
US AIRWAYS GROUP INC	COMMON	90341W108	829	48833	SH	DEFINED	17
US AIRWAYS GROUP INC	COMMON	90341W108	3	190	SH	DEFINED	3
US AIRWAYS GROUP INC CVT 7.25	CONVERT	911905AC1	2769	750000	SH	DEFINED	1
US BANCORP	COMMON	902973304	233963	6895459	SH	DEFINED	1
US BANCORP	COMMON	902973304	2565	75600	SH	DEFINED	1,
US BANCORP	COMMON	902973304	5414	159576	SH	DEFINED	11
US BANCORP	COMMON	902973304	543	16000	SH	DEFINED	13
US BANCORP	COMMON	902973304	17436	513880	SH	DEFINED	14
US BANCORP	COMMON	902973304	29199	860556	SH	DEFINED	15
US BANCORP	COMMON	902973304	258	7606	SH	DEFINED	16
US BANCORP	COMMON	902973304	8429	248418	SH	DEFINED	17
US BANCORP	COMMON	902973304	1262	37200	SH	DEFINED	18
US BANCORP	COMMON	902973304	24673	727182	SH	DEFINED	3
US BANCORP	COMMON	902973304	2162	63710	SH	DEFINED	5
US BANCORP	COMMON	902973304	25593	754300	SH	DEFINED	6
US BANCORP	COMMON	902973304	244	7200	SH	DEFINED	7
US CELLULAR CORP	COMMON	911684108	1259	34976	SH	DEFINED	15
US CELLULAR CORP	COMMON	911684108	111	3091	SH	DEFINED	17
US CONCRETE INC	COMMON	90333L201	6281	454818	SH	DEFINED	1
US CONCRETE INC	COMMON	90333L201	318	23022	SH	DEFINED	15
US CONCRETE INC	COMMON	90333L201	308	22276	SH	DEFINED	8,
US ECOLOGY INC	COMMON	91732J102	135	5102	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	146	5428	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	54	2000	SH	DEFINED	3
US SILICA HOLDINGS INC	COMMON	90346E103	4	160	SH	DEFINED	15
US STEEL CORP CVT 4.0 05-15-14	CONVERT	912909AE8	1821	1750000	SH	DEFINED	1
US STEEL CORP X CVT 2.75 4-1-1	CONVERT	912909AH1	3034	3000000	SH	DEFINED	1
USA COMPRESSION PARTNERS LP	COMMON	90290N109	7588	379403	SH	DEFINED	3

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

USA MOBILITY INC	COMMON	90341G103	1483	111762	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	244	5051	SH	DEFINED	15
USEC INC	COMMON	90333E108	297	802064	SH	DEFINED	15
USG CORP	COMMON	903293405	1754	66320	SH	DEFINED	1
USG CORP	COMMON	903293405	3868	146297	SH	DEFINED	15
USG CORP	COMMON	903293405	404	15267	SH	DEFINED	17
USG CORP	COMMON	903293405	85	3215	SH	DEFINED	3
USG CORP	COMMON	903293405	883	33400	SH	DEFINED	3,
USO MAY13 32.5 PUT	OPTION	91232N108	63	250000	PUT	DEFINED	3
UTI WORLDWIDE INC	COMMON	G87210103	79721	5505601	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	395	27288	SH	DEFINED	15
UTI WORLDWIDE INC	COMMON	G87210103	9	614	SH	DEFINED	16
UTI WORLDWIDE INC	COMMON	G87210103	299	20649	SH	DEFINED	17
UTI WORLDWIDE INC	COMMON	G87210103	105	7235	SH	DEFINED	2,
UTI WORLDWIDE INC	COMMON	G87210103	1539	106272	SH	DEFINED	6,
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	39	1000	SH	DEFINED	14
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	3934	100614	SH	DEFINED	3
UTSTARCOM HOLDINGS CORP	COMMON	G9310A114	584	207679	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	765	100760	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	4957	653123	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	474	62500	SH	DEFINED	3,
VAIL RESORTS INC	COMMON	91879Q109	835	13391	SH	DEFINED	15
VAIL RESORTS INC	COMMON	91879Q109	85	1365	SH	DEFINED	3
VALASSIS COMMUNICATIONS INC	COMMON	918866104	4680	156673	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COMMON	918866104	9	295	SH	DEFINED	16
VALASSIS COMMUNICATIONS INC	COMMON	918866104	232	7765	SH	DEFINED	17
VALE SA-SP ADR	COMMON	91912E105	5046	291836	SH	DEFINED	1
VALE SA-SP ADR	COMMON	91912E105	4958	286778	SH	DEFINED	11
VALE SA-SP ADR	COMMON	91912E105	16	900	SH	DEFINED	14
VALE SA-SP ADR	COMMON	91912E105	10842	627073	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	315	18190	SH	DEFINED	17
VALE SA-SP ADR	COMMON	91912E105	149	8600	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	1792	103621	SH	DEFINED	3,
VALE SA-SP ADR	COMMON	91912E105	58281	3370766	SH	DEFINED	6
VALE SA-SP ADR	COMMON	91912E105	1814	104900	SH	DEFINED	6,
VALE SA-SP ADR	COMMON	91912E105	412	23800	SH	DEFINED	9
VALE SA-SP PREF ADR	COMMON	91912E204	11481	694585	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1847	24650	SH	DEFINED	11
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	4406	58781	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	27194	362834	SH	DEFINED	2,
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	432	5752	SH	DEFINED	2,
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	814	10855	SH	DEFINED	3
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	487	6500	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	58913	1295086	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	1128	24800	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	218	4800	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	596	13100	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	2136	46956	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	665	14627	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	573	12600	SH	DEFINED	13
VALERO ENERGY CORP	COMMON	91913Y100	91	2000	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	23158	509089	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	228	5022	SH	DEFINED	16
VALERO ENERGY CORP	COMMON	91913Y100	3155	69350	SH	DEFINED	17
VALERO ENERGY CORP	COMMON	91913Y100	1210	26600	SH	DEFINED	18
VALERO ENERGY CORP	COMMON	91913Y100	17	375	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	1956	43000	SH	DEFINED	3,
VALERO ENERGY CORP	COMMON	91913Y100	1365	30000	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	23113	508100	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	64	1400	SH	DEFINED	7
VALERO ENERGY CORP	COMMON	91913Y100	482	10600	SH	DEFINED	8,
VALIDUS HOLDINGS LTD	COMMON	G9319H102	51313	1373100	SH	DEFINED	1

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

VALIDUS HOLDINGS LTD	COMMON	G9319H102	1451	38835	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COMMON	G9319H102	14	378	SH	DEFINED	16
VALIDUS HOLDINGS LTD	COMMON	G9319H102	232	6200	SH	DEFINED	17
VALIDUS HOLDINGS LTD	COMMON	G9319H102	8	216	SH	DEFINED	3
VALLEY NATL BANCORP	COMMON	919794107	7	635	SH	DEFINED	14
VALLEY NATL BANCORP	COMMON	919794107	6369	621926	SH	DEFINED	15
VALLEY NATL BANCORP	COMMON	919794107	11	1061	SH	DEFINED	16
VALLEY NATL BANCORP	COMMON	919794107	593	57932	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	26608	169187	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	43956	279494	SH	DEFINED	15
VALMONT INDUSTRIES	COMMON	920253101	169	1072	SH	DEFINED	16
VALMONT INDUSTRIES	COMMON	920253101	764	4861	SH	DEFINED	17
VALMONT INDUSTRIES	COMMON	920253101	204	1295	SH	DEFINED	2,
VALMONT INDUSTRIES	COMMON	920253101	14	88	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	2788	17729	SH	DEFINED	6,
VALSPAR CORP	COMMON	920355104	162	2600	SH	DEFINED	14
VALSPAR CORP	COMMON	920355104	7368	118361	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	14	222	SH	DEFINED	16
VALSPAR CORP	COMMON	920355104	876	14080	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	115959	3922823	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	1522	51499	SH	DEFINED	12
VALUECLICK INC	COMMON	92046N102	5420	183365	SH	DEFINED	15
VALUECLICK INC	COMMON	92046N102	499	16886	SH	DEFINED	17
VALUECLICK INC	COMMON	92046N102	290	9807	SH	DEFINED	2,
VALUECLICK INC	COMMON	92046N102	22	748	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	4087	138261	SH	DEFINED	6,
VALUEVISION MEDIA INC	COMMON	92047K107	189	54705	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COMMON	921659108	22	5700	SH	DEFINED	3,
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	17	260	SH	DEFINED	14
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	462	7035	SH	DEFINED	17
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	206	3133	SH	DEFINED	3
VANGUARD ENERGY ETF	COMMON	92204A306	45	400	SH	DEFINED	3
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	541	14850	SH	DEFINED	14
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1491	40921	SH	DEFINED	3
VANGUARD EXT D MARKET ETF	COMMON	922908652	150	2200	SH	DEFINED	3
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	73	774	SH	DEFINED	3
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	734	15830	SH	DEFINED	14
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	42	904	SH	DEFINED	3
VANGUARD FTSE EMERG MARKET ETF	COMMON	922042858	10427	243085	SH	DEFINED	14
VANGUARD FTSE EMERG MARKET ETF	COMMON	922042858	2391	55738	SH	DEFINED	17
VANGUARD FTSE EMERG MARKET ETF	COMMON	922042858	13400	312401	SH	DEFINED	3
VANGUARD FTSE EUROPEAN ETF	COMMON	922042874	889	18098	SH	DEFINED	17
VANGUARD FTSE EUROPEAN ETF	COMMON	922042874	24	480	SH	DEFINED	3
VANGUARD GLBL EX-US REAL EST E	COMMON	922042676	86	1500	SH	DEFINED	3
VANGUARD GROWTH ETF	COMMON	922908736	244	3145	SH	DEFINED	14
VANGUARD GROWTH ETF	COMMON	922908736	28	355	SH	DEFINED	3
VANGUARD HEALTH CARE ETF	COMMON	92204A504	25	300	SH	DEFINED	3
VANGUARD HEALTH SYSTEMS INC	COMMON	922036207	615	41346	SH	DEFINED	15
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	337	6150	SH	DEFINED	3
VANGUARD INFO TECH ETF	COMMON	92204A702	309	4237	SH	DEFINED	3
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	1182	13428	SH	DEFINED	17
VANGUARD INTERMEDIATE-TERM C E	COMMON	92206C870	3060	35022	PRN	DEFINED	17
VANGUARD LONG-TERM BOND ETF ET	COMMON	921937793	1793	19561	SH	DEFINED	17
VANGUARD MATERIALS ETF	COMMON	92204A801	27	300	SH	DEFINED	3
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	112	2100	SH	DEFINED	3
VANGUARD MID-CAP ETF	COMMON	922908629	74	800	SH	DEFINED	14
VANGUARD MID-CAP ETF	COMMON	922908629	18	190	SH	DEFINED	3
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	142	1843	SH	DEFINED	14
VANGUARD NATURAL RESOURCES	COMMON	92205F106	11372	400000	SH	DEFINED	3
VANGUARD REIT ETF	COMMON	922908553	1061	15040	SH	DEFINED	14
VANGUARD REIT ETF	COMMON	922908553	2658	37683	SH	DEFINED	17
VANGUARD REIT ETF	COMMON	922908553	498	7058	SH	DEFINED	3

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

VANGUARD RUSSELL 1000 GROWTH E	COMMON	92206C680	219	2990	SH	DEFINED	3
VANGUARD RUSSELL 1000 VALUE ET	COMMON	92206C714	472	6655	SH	DEFINED	3
VANGUARD S&P 500 ETF	COMMON	922908413	21	300	SH	DEFINED	3
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	299	3695	SH	DEFINED	14
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1520	18767	SH	DEFINED	17
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	2245	27715	SH	DEFINED	3
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	1032	12850	SH	DEFINED	14
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	634	7890	SH	DEFINED	17
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	739	9194	SH	DEFINED	3
VANGUARD SMALL-CAP ETF	COMMON	922908751	278	3050	SH	DEFINED	14
VANGUARD SMALL-CAP ETF	COMMON	922908751	332	3637	SH	DEFINED	3
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	164	1641	SH	DEFINED	14
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	7	69	SH	DEFINED	3
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	6	71	SH	DEFINED	3
VANGUARD TOT WORLD STK ETF	COMMON	922042742	460	8800	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	361	6896	SH	DEFINED	3
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	2384	28503	SH	DEFINED	17
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	279	3330	SH	DEFINED	3
VANGUARD TOTAL INTL STOCK ETF	COMMON	921909768	115	2400	SH	DEFINED	3
VANGUARD TOTL STCK MK ETF	COMMON	922908769	14621	180600	SH	DEFINED	14
VANGUARD TOTL STCK MK ETF	COMMON	922908769	8888	109777	SH	DEFINED	3
VANTAGE DRILLING CO	COMMON	G93205113	271	154926	SH	DEFINED	15
VANTIV INC	COMMON	92210H105	654	27553	SH	DEFINED	14
VANTIV INC	COMMON	92210H105	261	10998	SH	DEFINED	15
VANTIV INC	COMMON	92210H105	4	171	SH	DEFINED	17
VANTIV INC	COMMON	92210H105	4406	185587	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	3261	45296	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	665	9239	SH	DEFINED	11
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	143	1985	SH	DEFINED	14
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	990	13749	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	14	193	SH	DEFINED	16
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	679	9432	SH	DEFINED	17
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	592	8228	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	397	5518	SH	DEFINED	5
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	36	500	SH	DEFINED	7
VASCO DATA SECURITY INTL	COMMON	92230Y104	288	34176	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COMMON	92231M109	9	585	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	23207	987936	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	42	1800	SH	DEFINED	14
VCA ANTECH INC	COMMON	918194101	297	12661	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	8	333	SH	DEFINED	16
VCA ANTECH INC	COMMON	918194101	365	15544	SH	DEFINED	17
VECTOR GROUP LTD	COMMON	92240M108	435	27000	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	15148	939719	SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	77	4786	SH	DEFINED	3
VECTOR GROUP LTD (VGR) CVT 2.5	CONVERT	92240MAY4	6981	6000000	SH	DEFINED	1
VECTREN CORPORATION	COMMON	92240G101	124	3500	SH	DEFINED	14
VECTREN CORPORATION	COMMON	92240G101	8386	236772	SH	DEFINED	15
VECTREN CORPORATION	COMMON	92240G101	17	488	SH	DEFINED	16
VECTREN CORPORATION	COMMON	92240G101	8062	227601	SH	DEFINED	17
VECTREN CORPORATION	COMMON	92240G101	17	467	SH	DEFINED	3
VEECO INSTRS INC DEL	COMMON	922417100	20983	546289	SH	DEFINED	1
VEECO INSTRS INC DEL	COMMON	922417100	6179	160868	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	122	3188	SH	DEFINED	16
VEECO INSTRS INC DEL	COMMON	922417100	777	20217	SH	DEFINED	17
VEECO INSTRS INC DEL	COMMON	922417100	166	4332	SH	DEFINED	2,
VEECO INSTRS INC DEL	COMMON	922417100	2306	60043	SH	DEFINED	6,
VELTI LTD	COMMON	G93285107	104	52179	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	991906	13550633	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	198	2700	SH	DEFINED	1,
VENTAS INC	COMMON	92276F100	1830	25000	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	6735	92008	SH	DEFINED	11

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

VENTAS INC	COMMON	92276F100	869	11875	SH	DEFINED	14
VENTAS INC	COMMON	92276F100	67429	921158	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	468	6388	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	51	701	SH	DEFINED	16
VENTAS INC	COMMON	92276F100	5345	73020	SH	DEFINED	17
VENTAS INC	COMMON	92276F100	8161	111494	SH	DEFINED	18
VENTAS INC	COMMON	92276F100	2421	33070	SH	DEFINED	2,
VENTAS INC	COMMON	92276F100	1300	17754	SH	DEFINED	3,
VENTAS INC	COMMON	92276F100	27627	377413	SH	DEFINED	3,
VENTAS INC	COMMON	92276F100	102	1400	SH	DEFINED	4,
VENTAS INC	COMMON	92276F100	5251	71741	SH	DEFINED	6,
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	15747	1239938	SH	DEFINED	15
VERA BRADLEY INC	COMMON	92335C106	11432	483800	SH	DEFINED	1
VERA BRADLEY INC	COMMON	92335C106	129	5454	SH	DEFINED	15
VERA BRADLEY INC	COMMON	92335C106	105	4440	SH	DEFINED	3
VERIFONE SYSTEMS INC	COMMON	92342Y109	215	10400	SH	DEFINED	11
VERIFONE SYSTEMS INC	COMMON	92342Y109	1128	54558	SH	DEFINED	15
VERIFONE SYSTEMS INC	COMMON	92342Y109	261	12634	SH	DEFINED	17
VERIFONE SYSTEMS INC	COMMON	92342Y109	406	19625	SH	DEFINED	3
VERINT SYSTEMS	COMMON	92343X100	233	6365	SH	DEFINED	15
VERINT SYSTEMS	COMMON	92343X100	180	4925	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	28627	605597	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	622	13150	SH	DEFINED	11
VERISIGN INC	COMMON	92343E102	1577	33351	SH	DEFINED	12
VERISIGN INC	COMMON	92343E102	4170	88219	SH	DEFINED	15
VERISIGN INC	COMMON	92343E102	1197	25326	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	359	7600	SH	DEFINED	5
VERISIGN INC	COMMON	92343E102	57	1200	SH	DEFINED	7
VERISIGN INC	COMMON	92343E102	61	1300	SH	DEFINED	8,
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	10381	7005000	SH	DEFINED	1
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	739	12000	SH	DEFINED	11
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	101306	1644048	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	2446	39688	SH	DEFINED	16
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	8	135	SH	DEFINED	17
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	732	11875	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	479981	9765643	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	3362	68400	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	18623	378900	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	1937	39400	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	12066	245486	SH	DEFINED	11
VERIZON COMMUNICATIONS	COMMON	92343V104	1057	21500	SH	DEFINED	13
VERIZON COMMUNICATIONS	COMMON	92343V104	6018	122443	SH	DEFINED	14
VERIZON COMMUNICATIONS	COMMON	92343V104	90858	1848584	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	904	18389	SH	DEFINED	16
VERIZON COMMUNICATIONS	COMMON	92343V104	137491	2797384	SH	DEFINED	17
VERIZON COMMUNICATIONS	COMMON	92343V104	1592	32400	SH	DEFINED	18
VERIZON COMMUNICATIONS	COMMON	92343V104	3998	81350	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	6335	128900	SH	DEFINED	3,
VERIZON COMMUNICATIONS	COMMON	92343V104	6429	130800	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	41134	836900	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	555	11300	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	4752	96692	SH	DEFINED	8,
VERMILION ENERGY INC	COMMON	923725105	424	8200	SH	DEFINED	11
VERMILION ENERGY INC	COMMON	923725105	1654	31993	SH	DEFINED	15
VERMILION ENERGY INC	COMMON	923725105	2827	54693	SH	DEFINED	2,
VERMILION ENERGY INC	COMMON	923725105	347	6703	SH	DEFINED	2,
VERTEX PHARMACE-NT 3.35 CVT 10	CONVERT	92532FAN0	54392	45398000	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	16694	303694	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1008	18345	SH	DEFINED	11
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1718	31255	SH	DEFINED	12
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	116384	2117219	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2819	51288	SH	DEFINED	16

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

VERTEX PHARMACEUTICALS INC	COMMON	92532F100	445	8103	SH	DEFINED	17
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	8	151	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	264	4800	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	10235	61011	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	1250	7454	SH	DEFINED	11
VF CORPORATION	COMMON	918204108	24396	145429	SH	DEFINED	14
VF CORPORATION	COMMON	918204108	12545	74782	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	38	224	SH	DEFINED	16
VF CORPORATION	COMMON	918204108	46409	276653	SH	DEFINED	17
VF CORPORATION	COMMON	918204108	26451	157682	SH	DEFINED	3
VF CORPORATION	COMMON	918204108	512	3053	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	84	500	SH	DEFINED	7
VIACOM INC CL A VTG	COMMON	92553P102	6864	108856	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	44	694	SH	DEFINED	15
VIACOM INC CL A VTG	COMMON	92553P102	1	20	SH	DEFINED	16
VIACOM INC CL A VTG	COMMON	92553P102	6	100	SH	DEFINED	3
VIACOM INC CL A VTG	COMMON	92553P102	613	9727	SH	DEFINED	9,
VIACOM INC CL B NON-VTG	COMMON	92553P201	918105	14933397	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	134	2178	SH	DEFINED	1,
VIACOM INC CL B NON-VTG	COMMON	92553P201	3340	54332	SH	DEFINED	11
VIACOM INC CL B NON-VTG	COMMON	92553P201	163	2650	SH	DEFINED	14
VIACOM INC CL B NON-VTG	COMMON	92553P201	275453	4480370	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	6510	105881	SH	DEFINED	16
VIACOM INC CL B NON-VTG	COMMON	92553P201	1056	17170	SH	DEFINED	17
VIACOM INC CL B NON-VTG	COMMON	92553P201	645	10495	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	977	15886	SH	DEFINED	5
VIACOM INC CL B NON-VTG	COMMON	92553P201	91450	1487471	SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	123	2000	SH	DEFINED	7
VIACOM INC CL B NON-VTG	COMMON	92553P201	2028	32984	SH	DEFINED	9
VIACOM INC CL B NON-VTG	COMMON	92553P201	603	9805	SH	DEFINED	9,
VIAD CORP	COMMON	92552R406	566	20460	SH	DEFINED	1
VIAD CORP	COMMON	92552R406	5205	188170	SH	DEFINED	15
VIAD CORP	COMMON	92552R406	95	3435	SH	DEFINED	16
VIAD CORP	COMMON	92552R406	121	4382	SH	DEFINED	3
VIAD CORP	COMMON	92552R406	371	13400	SH	DEFINED	3,
VIASAT INC	COMMON	92552V100	3481	71858	SH	DEFINED	15
VIASAT INC	COMMON	92552V100	84	1730	SH	DEFINED	3
VIASYSTEMS GROUP INC	COMMON	92553H803	4	290	SH	DEFINED	15
VICAL INC	COMMON	925602104	762	191511	SH	DEFINED	15
VICOR CORP	COMMON	925815102	53	10615	SH	DEFINED	15
VICOR CORP	COMMON	925815102	588	118300	SH	DEFINED	3
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	842	41853	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	67	3345	SH	DEFINED	3
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	250	7419	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	12	975	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	289	24277	SH	DEFINED	17
VIPSHOP HOLDINGS LTD - ADS ADR	COMMON	92763W103	1180	38858	SH	DEFINED	15
VIRGIN MEDIA INC	COMMON	92769L101	1060	21647	SH	DEFINED	11
VIRGIN MEDIA INC	COMMON	92769L101	141739	2894406	SH	DEFINED	15
VIRGIN MEDIA INC	COMMON	92769L101	3151	64351	SH	DEFINED	16
VIRGIN MEDIA INC	COMMON	92769L101	869	17738	SH	DEFINED	17
VIRGIN MEDIA INC	COMMON	92769L101	21	424	SH	DEFINED	3
VIRGIN MEDIA INC	COMMON	92769L101	588	12000	SH	DEFINED	5
VIRGIN MEDIA INC	COMMON	92769L101	63	1281	SH	DEFINED	7
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	223	15899	SH	DEFINED	15
VIROPHARMA INC	COMMON	928241108	7714	306597	SH	DEFINED	15
VIROPHARMA INC	COMMON	928241108	406	16148	SH	DEFINED	17
VIROPHARMA INC	COMMON	928241108	148	5880	SH	DEFINED	3
VIRTUS GLOBAL MULTI-SECTOR INC	COMMON	92829B101	1492	77494	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COMMON	92828Q109	2614	14033	SH	DEFINED	15
VIRTUSA CORP	COMMON	92827P102	790	33242	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	260852	1535867	SH	DEFINED	1

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

VISA INC-CLASS A SHARES	COMMON	92826C839	1868	11000	SH	DEFINED	10
VISA INC-CLASS A SHARES	COMMON	92826C839	7711	45400	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	1416	8335	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	2974	17510	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	1255	7390	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	1342	7900	SH	DEFINED	13
VISA INC-CLASS A SHARES	COMMON	92826C839	37865	222944	SH	DEFINED	14
VISA INC-CLASS A SHARES	COMMON	92826C839	12068	71056	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	96	564	SH	DEFINED	16
VISA INC-CLASS A SHARES	COMMON	92826C839	4200	24727	SH	DEFINED	17
VISA INC-CLASS A SHARES	COMMON	92826C839	100607	592363	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	27239	160379	SH	DEFINED	3
VISA INC-CLASS A SHARES	COMMON	92826C839	3108	18300	SH	DEFINED	5
VISA INC-CLASS A SHARES	COMMON	92826C839	12407	73050	SH	DEFINED	6
VISA INC-CLASS A SHARES	COMMON	92826C839	323	1900	SH	DEFINED	7
VISA INC-CLASS A SHARES	COMMON	92826C839	994	5850	SH	DEFINED	8,
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	4738	348160	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	837	61500	SH	DEFINED	1,
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	908	66710	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	14	995	SH	DEFINED	16
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	481	35366	SH	DEFINED	17
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	4	265	SH	DEFINED	3
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	248	18200	SH	DEFINED	3,
VISHAY PRECISION GROUP INC	COMMON	92835K103	179	12193	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	805	20817	SH	DEFINED	15
VISTEON CORP	COMMON	92839U206	968	16770	SH	DEFINED	1
VISTEON CORP	COMMON	92839U206	768	13317	SH	DEFINED	15
VISTEON CORP	COMMON	92839U206	24	419	SH	DEFINED	16
VISTEON CORP	COMMON	92839U206	214	3717	SH	DEFINED	17
VISTEON CORP	COMMON	92839U206	577	10000	SH	DEFINED	3,
VISTEON CORP-CW15 WTS	COMMON	92839U115	0	1	SH	DEFINED	3
VITAMIN SHOPPE INC	COMMON	92849E101	45638	934240	SH	DEFINED	1
VITAMIN SHOPPE INC	COMMON	92849E101	1536	31437	SH	DEFINED	15
VITAMIN SHOPPE INC	COMMON	92849E101	225	4600	SH	DEFINED	3
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	1	SH	DEFINED	3
VIVUS INC	COMMON	928551100	9979	907184	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	552	7000	SH	DEFINED	11
VMWARE INC-CLASS A	COMMON	928563402	2641	33480	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	2133	27040	SH	DEFINED	17
VMWARE INC-CLASS A	COMMON	928563402	4	47	SH	DEFINED	3
VMWARE INC-CLASS A	COMMON	928563402	308	3900	SH	DEFINED	5
VOC ENERGY TRUST	COMMON	91829B103	6	500	SH	DEFINED	3
VOCUS INC	COMMON	92858J108	85	5989	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	544078	19157669	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	585	20590	SH	DEFINED	14
VODAFONE GROUP PLC ADR	COMMON	92857W209	302668	10657318	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	6602	232465	SH	DEFINED	16
VODAFONE GROUP PLC ADR	COMMON	92857W209	4970	175002	SH	DEFINED	17
VODAFONE GROUP PLC ADR	COMMON	92857W209	459	16173	SH	DEFINED	3
VOLCANO CORP	COMMON	928645100	303	13598	SH	DEFINED	15
VOLCANO CORP (VOLC) CVT 1.75 1	CONVERT	928645AB6	48265	49000000	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	533	37547	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	1322	457441	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	60	20653	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	513389	6138081	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	1188	14204	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	3873	46300	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	755	9031	SH	DEFINED	14
VORNADO REALTY TRUST REIT	COMMON	929042109	36170	432450	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	865	10345	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	53	634	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	6444	77046	SH	DEFINED	17

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

VORNADO REALTY TRUST REIT	COMMON	929042109	4701	56200	SH	DEFINED	18
VORNADO REALTY TRUST REIT	COMMON	929042109	1397	16700	SH	DEFINED	2,
VORNADO REALTY TRUST REIT	COMMON	929042109	88	1054	SH	DEFINED	3
VORNADO REALTY TRUST REIT	COMMON	929042109	16000	191300	SH	DEFINED	3,
VORNADO REALTY TRUST REIT	COMMON	929042109	3026	36184	SH	DEFINED	6,
VOXX INTERNATIONAL CORP	COMMON	91829F104	657	61343	SH	DEFINED	15
VRINGO INC	COMMON	92911N104	115	36255	SH	DEFINED	15
VSE CORP	COMMON	918284100	172	6863	SH	DEFINED	15
VSH 2.25 11-40 144A CVT	CONVERT	928298AG3	3330	3000000	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	3114	60229	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	564	10912	SH	DEFINED	11
VULCAN MATERIALS CO	COMMON	929160109	279	5400	SH	DEFINED	14
VULCAN MATERIALS CO	COMMON	929160109	3177	61445	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	27	526	SH	DEFINED	16
VULCAN MATERIALS CO	COMMON	929160109	41	799	SH	DEFINED	2,
VULCAN MATERIALS CO	COMMON	929160109	6	115	SH	DEFINED	3
VULCAN MATERIALS CO	COMMON	929160109	279	5400	SH	DEFINED	5
VULCAN MATERIALS CO	COMMON	929160109	62	1200	SH	DEFINED	7
W&T OFFSHORE	COMMON	92922P106	529	37260	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	4652	327574	SH	DEFINED	15
W&T OFFSHORE	COMMON	92922P106	346	24400	SH	DEFINED	3,
W.R. GRACE & CO	COMMON	38388F108	56369	727243	SH	DEFINED	1
W.R. GRACE & CO	COMMON	38388F108	15881	204888	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	12	150	SH	DEFINED	16
W.R. GRACE & CO	COMMON	38388F108	806	10400	SH	DEFINED	3
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	2997	221211	SH	DEFINED	15
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	3300	243531	SH	DEFINED	17
WABASH NATIONAL CORP CVT 3.375	CONVERT	929566AH0	8949	7400000	SH	DEFINED	1
WABASH NATL CORP	COMMON	929566107	259	25497	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	78701	1114906	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	4624	65507	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	8	108	SH	DEFINED	16
WABCO HOLDINGS INC	COMMON	92927K102	231	3276	SH	DEFINED	17
WABCO HOLDINGS INC	COMMON	92927K102	9	121	SH	DEFINED	3
WABTEC	COMMON	929740108	49988	489550	SH	DEFINED	1
WABTEC	COMMON	929740108	904	8858	SH	DEFINED	15
WABTEC	COMMON	929740108	702	6871	SH	DEFINED	17
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	6288	474536	SH	DEFINED	15
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	6126	462325	SH	DEFINED	17
WACOAL HOLDINGS CORP ADR	COMMON	930004205	13	237	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COMMON	930059100	722	16495	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	8	189	SH	DEFINED	16
WADDELL & REED FINANCIAL INC	COMMON	930059100	205	4691	SH	DEFINED	17
WADDELL & REED FINANCIAL INC	COMMON	930059100	869	19858	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	152466	3197702	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	3633	76196	SH	DEFINED	11
WALGREEN CO	COMMON	931422109	224	4700	SH	DEFINED	13
WALGREEN CO	COMMON	931422109	22551	472959	SH	DEFINED	14
WALGREEN CO	COMMON	931422109	22110	463718	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	205	4298	SH	DEFINED	16
WALGREEN CO	COMMON	931422109	65646	1376796	SH	DEFINED	17
WALGREEN CO	COMMON	931422109	14	300	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	23234	487299	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	1612	33800	SH	DEFINED	5
WALGREEN CO	COMMON	931422109	2947	61800	SH	DEFINED	6
WALGREEN CO	COMMON	931422109	191	4000	SH	DEFINED	7
WALKER & DUNLOP INC	COMMON	93148P102	182	10139	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	148903	1989888	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	1818	24300	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	17570	234800	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	823	11000	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	10629	142048	SH	DEFINED	11

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

WAL-MART STORES INC	COMMON	931142103	718	9600	SH	DEFINED	13
WAL-MART STORES INC	COMMON	931142103	14214	189948	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	96022	1283206	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	667	8907	SH	DEFINED	16
WAL-MART STORES INC	COMMON	931142103	52388	700093	SH	DEFINED	17
WAL-MART STORES INC	COMMON	931142103	1482	19800	SH	DEFINED	18
WAL-MART STORES INC	COMMON	931142103	24275	324406	SH	DEFINED	3
WAL-MART STORES INC	COMMON	931142103	2701	36100	SH	DEFINED	3,
WAL-MART STORES INC	COMMON	931142103	4999	66800	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	27433	366600	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	494	6600	SH	DEFINED	7
WAL-MART STORES INC	COMMON	931142103	3794	50700	SH	DEFINED	8,
WALTER ENERGY INC	COMMON	93317Q105	696	24418	SH	DEFINED	15
WALTER ENERGY INC	COMMON	93317Q105	11	375	SH	DEFINED	16
WALTER ENERGY INC	COMMON	93317Q105	159	5582	SH	DEFINED	17
WALTER ENERGY INC	COMMON	93317Q105	124	4360	SH	DEFINED	3
WALTER INV MGMT CORP	COMMON	93317W102	1326	35610	SH	DEFINED	1
WALTER INV MGMT CORP	COMMON	93317W102	296	7945	SH	DEFINED	15
WALTER INV MGMT CORP	COMMON	93317W102	544	14600	SH	DEFINED	3,
WALTER INV MGMT CORP (WAC) CVT4	CONVERT	93317WAA0	7624	7100000	SH	DEFINED	1
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	274	20200	SH	DEFINED	11
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	13800	1018451	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	102	7559	SH	DEFINED	16
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	653	48199	SH	DEFINED	17
WARREN RESOURCES INC	COMMON	93564A100	294	91541	SH	DEFINED	15
WASHINGTON BANKING CO	COMMON	937303105	118	8490	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	344	19680	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	762	43551	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	10	552	SH	DEFINED	16
WASHINGTON FEDERAL INC	COMMON	938824109	77	4400	SH	DEFINED	3,
WASHINGTON POST CO	COMMON	939640108	7933	17748	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	1958	4380	SH	DEFINED	1,
WASHINGTON POST CO	COMMON	939640108	525	1175	SH	DEFINED	15
WASHINGTON POST CO	COMMON	939640108	17	37	SH	DEFINED	16
WASHINGTON POST CO	COMMON	939640108	624	1396	SH	DEFINED	17
WASHINGTON POST CO	COMMON	939640108	2324	5200	SH	DEFINED	6
WASHINGTON POST CO	COMMON	939640108	89	200	SH	DEFINED	8,
WASHINGTON REAL ESTATE INV	COMMON	939653101	58227	2091500	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	1995	71646	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	147	5270	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	9	338	SH	DEFINED	16
WASHINGTON REAL ESTATE INV	COMMON	939653101	89	3181	SH	DEFINED	3
WASHINGTON TRUST BANCORP	COMMON	940610108	365	13340	SH	DEFINED	1
WASHINGTON TRUST BANCORP	COMMON	940610108	256	9346	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	93	3400	SH	DEFINED	3,
WASTE CONNECTIONS INC	COMMON	941053100	80730	2243752	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	444	12336	SH	DEFINED	15
WASTE CONNECTIONS INC	COMMON	941053100	8	225	SH	DEFINED	16
WASTE CONNECTIONS INC	COMMON	941053100	184	5120	SH	DEFINED	2,
WASTE CONNECTIONS INC	COMMON	941053100	2548	70830	SH	DEFINED	6,
WASTE MANAGEMENT INC	COMMON	94106L109	99690	2542460	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	1976	50400	SH	DEFINED	1,
WASTE MANAGEMENT INC	COMMON	94106L109	1468	37430	SH	DEFINED	11
WASTE MANAGEMENT INC	COMMON	94106L109	40	1030	SH	DEFINED	14
WASTE MANAGEMENT INC	COMMON	94106L109	47629	1214723	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	98	2495	SH	DEFINED	16
WASTE MANAGEMENT INC	COMMON	94106L109	1978	50439	SH	DEFINED	17
WASTE MANAGEMENT INC	COMMON	94106L109	1391	35479	SH	DEFINED	3
WASTE MANAGEMENT INC	COMMON	94106L109	378	9644	SH	DEFINED	5
WASTE MANAGEMENT INC	COMMON	94106L109	94	2400	SH	DEFINED	7
WASTE MANAGEMENT INC	COMMON	94106L109	353	9000	SH	DEFINED	8,
WATERS CORP	COMMON	941848103	3318	35334	SH	DEFINED	1

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

WATERS CORP	COMMON	941848103	698	7437	SH	DEFINED	11
WATERS CORP	COMMON	941848103	88480	942180	SH	DEFINED	15
WATERS CORP	COMMON	941848103	217	2306	SH	DEFINED	16
WATERS CORP	COMMON	941848103	254	2702	SH	DEFINED	17
WATERS CORP	COMMON	941848103	109	1166	SH	DEFINED	3
WATERS CORP	COMMON	941848103	503	5358	SH	DEFINED	5
WATERS CORP	COMMON	941848103	28	300	SH	DEFINED	7
WATSCO INC	COMMON	942622200	41411	491939	SH	DEFINED	1
WATSCO INC	COMMON	942622200	1270	15088	SH	DEFINED	15
WATSCO INC	COMMON	942622200	2253	26762	SH	DEFINED	17
WATSCO INC	COMMON	942622200	808	9600	SH	DEFINED	3
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	23735	494578	SH	DEFINED	1
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	40649	847022	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	67	1395	SH	DEFINED	16
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	781	16276	SH	DEFINED	17
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	190	3962	SH	DEFINED	2,
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	307	6400	SH	DEFINED	3
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	2557	53276	SH	DEFINED	6,
WAUSAU PAPER CORP	COMMON	943315101	534	49555	SH	DEFINED	15
WD-40 CO	COMMON	929236107	2007	36640	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	827981	68202680	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	784	64574	SH	DEFINED	11
WEATHERFORD INTL LTD	COMMON	H27013103	77	6357	SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	H27013103	1813	149380	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	66	5459	SH	DEFINED	16
WEATHERFORD INTL LTD	COMMON	H27013103	549	45225	SH	DEFINED	17
WEATHERFORD INTL LTD	COMMON	H27013103	4346	358000	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	H27013103	9	770	SH	DEFINED	3
WEATHERFORD INTL LTD	COMMON	H27013103	275	22616	SH	DEFINED	5
WEATHERFORD INTL LTD	COMMON	H27013103	11352	935073	SH	DEFINED	9,
WEB.COM GROUP INC	COMMON	94733A104	19280	1128777	SH	DEFINED	1
WEB.COM GROUP INC	COMMON	94733A104	1277	74765	SH	DEFINED	12
WEB.COM GROUP INC	COMMON	94733A104	335	19632	SH	DEFINED	15
WEBMD HEALTH CORP	COMMON	94770V102	1240	50981	SH	DEFINED	15
WEBMEDIABRANDS INC	COMMON	94770W209	1	428	SH	DEFINED	3
WEBSense INC	COMMON	947684106	940	62652	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	20089	828079	SH	DEFINED	1
WEBSTER FINANCIAL CORP	COMMON	947890109	833	34342	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	9	367	SH	DEFINED	16
WEBSTER FINANCIAL CORP	COMMON	947890109	158	6530	SH	DEFINED	2,
WEBSTER FINANCIAL CORP	COMMON	947890109	2211	91148	SH	DEFINED	6,
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1245	29565	SH	DEFINED	15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	135	3202	SH	DEFINED	3
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	147634	4679376	SH	DEFINED	1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	436	13821	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	305	9665	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	14	428	SH	DEFINED	16
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	3242	102769	SH	DEFINED	17
WEIS MKTS INC	COMMON	948849104	1009	24792	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	561	9685	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	17	293	SH	DEFINED	16
WELLCARE HEALTH PLANS INC	COMMON	94946T106	452	7792	SH	DEFINED	17
WELLPOINT INC (WLP) 144A CVT 2	CONVERT	94973VBD8	95380	87304000	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	506080	7641246	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	1708	25796	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	456	6892	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	18597	280792	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	208	3148	SH	DEFINED	16
WELLPOINT INC COMMON	COMMON	94973V107	2108	31824	SH	DEFINED	17
WELLPOINT INC COMMON	COMMON	94973V107	93318	1408999	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	228	3449	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	845	12757	SH	DEFINED	5

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

WELLPOINT INC COMMON	COMMON	94973V107	106	1600	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	759887	20543040	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	13527	365700	SH	DEFINED	1,
WELLS FARGO & CO	COMMON	949746101	15699	424421	SH	DEFINED	11
WELLS FARGO & CO	COMMON	949746101	240	6500	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	48236	1304035	SH	DEFINED	14
WELLS FARGO & CO	COMMON	949746101	55003	1486978	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	885	23914	SH	DEFINED	16
WELLS FARGO & CO	COMMON	949746101	6698	181086	SH	DEFINED	17
WELLS FARGO & CO	COMMON	949746101	30552	825941	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	48276	1305110	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	6144	166100	SH	DEFINED	5
WELLS FARGO & CO	COMMON	949746101	15401	416366	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	714	19300	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	1812	48989	SH	DEFINED	8,
WELLS FARGO & COMPANY CVP	CONVERT	949746804	16496	12800	SH	DEFINED	1
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	950	121524	SH	DEFINED	17
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	3056	304716	PRN	DEFINED	15
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	3948	393594	PRN	DEFINED	17
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	4722	288124	PRN	DEFINED	15
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	23192	1415012	PRN	DEFINED	17
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	1481	125073	PRN	DEFINED	17
WENDYS COMPANY	COMMON	95058W100	8495	1496963	SH	DEFINED	15
WENDYS COMPANY	COMMON	95058W100	101	17721	SH	DEFINED	16
WERNER ENTERPRISES INC	COMMON	950755108	50158	2077805	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	342	14164	SH	DEFINED	15
WERNER ENTERPRISES INC	COMMON	950755108	7	310	SH	DEFINED	16
WERNER ENTERPRISES INC	COMMON	950755108	614	25436	SH	DEFINED	17
WESBANCO INC	COMMON	950810101	643	26841	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COMMON	950814103	173	11731	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COMMON	950814103	171	11638	SH	DEFINED	17
WESCO INTERNATIONAL INC CVT 6	CONVERT	95082PAH8	1970	750000	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	49145	676836	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	135	1866	SH	DEFINED	1,
WESCO INTL INC	COMMON	95082P105	461	6351	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	14	194	SH	DEFINED	16
WESCO INTL INC	COMMON	95082P105	782	10764	SH	DEFINED	17
WESCO INTL INC	COMMON	95082P105	14471	199291	SH	DEFINED	6
WEST BANCORPORATION	COMMON	95123P106	669	60280	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	130	11707	SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	323	29100	SH	DEFINED	3,
WEST COAST BANCORP	COMMON	952145209	264	10886	SH	DEFINED	15
WEST MARINE INC	COMMON	954235107	172	15041	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	6147	94652	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	423	6520	SH	DEFINED	3,
West Pharmaceutical Services I	COMMON	955306105	39	600	SH	DEFINED	3,
WESTAMERICA BANCORPORATION	COMMON	957090103	5562	122701	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	775	23349	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	22	676	SH	DEFINED	16
WESTAR ENERGY INC	COMMON	95709T100	6286	189443	SH	DEFINED	17
WESTAR ENERGY INC	COMMON	95709T100	66	2000	SH	DEFINED	3
WESTELL TECHNOLOGIES INC	COMMON	957541105	100	49673	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	799	57759	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	3217	151615	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	12288	579056	SH	DEFINED	17
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	2631	170265	SH	DEFINED	15
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	4208	272334	SH	DEFINED	17
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	1855	92850	SH	DEFINED	15
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	10842	542632	SH	DEFINED	17
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	2089	150724	SH	DEFINED	15
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	8334	601274	SH	DEFINED	17
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	3047	304726	SH	DEFINED	15

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

WESTERN ASSET HIGH INC FD II C COMMON	95766J102	333	33325	SH	DEFINED	17
WESTERN ASSET HIGH INCOME OP C COMMON	95766K109	2100	329593	SH	DEFINED	15
WESTERN ASSET HIGH INCOME OP C COMMON	95766K109	1192	187129	SH	DEFINED	17
WESTERN ASSET HIGH YIELD DEFIN COMMON	95768B107	2603	137074	SH	DEFINED	15
WESTERN ASSET HIGH YIELD DEFIN COMMON	95768B107	2959	155816	SH	DEFINED	17
WESTERN ASSET INFLATION MANA C COMMON	95766U107	1985	107538	SH	DEFINED	17
WESTERN ASSET INVESTMENT GRAD COMMON	95790A101	1011	44132	SH	DEFINED	15
WESTERN ASSET MANAGED HIGH Y COMMON	95766L107	1426	230416	PRN	DEFINED	15
WESTERN ASSET MANAGED HIGH Y COMMON	95766L107	122	19749	PRN	DEFINED	17
WESTERN ASSET MANAGED MUNICI C COMMON	95766M105	2888	199430	SH	DEFINED	17
WESTERN ASSET MORTGAGE CAPITAL COMMON	95790D105	5	200	SH	DEFINED	14
WESTERN ASSET MORTGAGE CAPITAL COMMON	95790D105	412	17730	SH	DEFINED	3
WESTERN ASSET MUNICIPAL HIGH C COMMON	95766N103	3641	460358	SH	DEFINED	17
WESTERN ASSET MUNICIPAL PART C COMMON	95766P108	4471	273967	SH	DEFINED	17
WESTERN ASSET PREMIER BOND CF COMMON	957664105	686	44253	SH	DEFINED	15
WESTERN ASSET PREMIER BOND CF COMMON	957664105	1472	94918	SH	DEFINED	17
WESTERN ASSET VARIABLE RATE CE COMMON	957667108	4031	213402	PRN	DEFINED	17
WESTERN ASSET WORLDWIDE INCOME COMMON	957668106	1217	78952	SH	DEFINED	15
WESTERN ASSET WORLDWIDE INCOME COMMON	957668106	4185	271595	SH	DEFINED	17
WESTERN DIGITAL CORP COMMON	958102105	43510	865188	SH	DEFINED	1
WESTERN DIGITAL CORP COMMON	958102105	2057	40900	SH	DEFINED	1,
WESTERN DIGITAL CORP COMMON	958102105	211	4200	SH	DEFINED	1,
WESTERN DIGITAL CORP COMMON	958102105	932	18541	SH	DEFINED	11
WESTERN DIGITAL CORP COMMON	958102105	688	13679	SH	DEFINED	11
WESTERN DIGITAL CORP COMMON	958102105	50	1000	SH	DEFINED	14
WESTERN DIGITAL CORP COMMON	958102105	124756	2480738	SH	DEFINED	15
WESTERN DIGITAL CORP COMMON	958102105	2907	57800	SH	DEFINED	16
WESTERN DIGITAL CORP COMMON	958102105	2737	54424	SH	DEFINED	17
WESTERN DIGITAL CORP COMMON	958102105	47	934	SH	DEFINED	2,
WESTERN DIGITAL CORP COMMON	958102105	22	441	SH	DEFINED	3
WESTERN DIGITAL CORP COMMON	958102105	689	13700	SH	DEFINED	3,
WESTERN DIGITAL CORP COMMON	958102105	719	14300	SH	DEFINED	5
WESTERN DIGITAL CORP COMMON	958102105	317	6300	SH	DEFINED	8,
WESTERN GAS EQUITY PARTNERS LP COMMON	95825R103	1976	57813	SH	DEFINED	15
WESTERN GAS EQUITY PARTNERS LP COMMON	95825R103	13670	400000	SH	DEFINED	3
WESTERN GAS PARTNERS LP COMMON	958254104	10477	176350	SH	DEFINED	1
WESTERN GAS PARTNERS LP COMMON	958254104	48	804	SH	DEFINED	14
WESTERN GAS PARTNERS LP COMMON	958254104	2411	40586	SH	DEFINED	3
WESTERN GAS PARTNERS LP COMMON	958254104	1525	25672	SH	DEFINED	9,
WESTERN REFINING INC COMMON	959319104	10419	294240	SH	DEFINED	1
WESTERN REFINING INC COMMON	959319104	988	27900	SH	DEFINED	1,
WESTERN REFINING INC COMMON	959319104	2330	65800	SH	DEFINED	1,
WESTERN REFINING INC COMMON	959319104	170	4800	SH	DEFINED	13
WESTERN REFINING INC COMMON	959319104	6921	195463	SH	DEFINED	15
WESTERN REFINING INC COMMON	959319104	211	5955	SH	DEFINED	16
WESTERN REFINING INC COMMON	959319104	826	23325	SH	DEFINED	17
WESTERN REFINING INC COMMON	959319104	184	5200	SH	DEFINED	18
WESTERN REFINING INC COMMON	959319104	414	11700	SH	DEFINED	3,
WESTERN REFINING INC COMMON	959319104	2440	68900	SH	DEFINED	6
WESTERN REFINING INC CVT 5.75 CONVERT	959319AC8	1819	500000	SH	DEFINED	1
WESTERN UNION CO COMMON	959802109	21937	1458591	SH	DEFINED	1
WESTERN UNION CO COMMON	959802109	763	50709	SH	DEFINED	11
WESTERN UNION CO COMMON	959802109	540	35930	SH	DEFINED	14
WESTERN UNION CO COMMON	959802109	1951	129748	SH	DEFINED	15
WESTERN UNION CO COMMON	959802109	30	1975	SH	DEFINED	16
WESTERN UNION CO COMMON	959802109	323	21501	SH	DEFINED	17
WESTERN UNION CO COMMON	959802109	310	20643	SH	DEFINED	3
WESTERN UNION CO COMMON	959802109	377	25081	SH	DEFINED	5
WESTFIELD FINANCIAL INC COMMON	96008P104	250	32110	SH	DEFINED	15
WESTLAKE CHEMICAL CORP COMMON	960413102	374	4000	SH	DEFINED	1
WESTLAKE CHEMICAL CORP COMMON	960413102	1815	19409	SH	DEFINED	15
WESTMORELAND COAL CO COMMON	960878106	197	17326	SH	DEFINED	15

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

WESTPAC BANKING ADR	COMMON	961214301	242	1500	SH	DEFINED	14
WESTPAC BANKING ADR	COMMON	961214301	3481	21616	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	2176	13512	SH	DEFINED	17
WESTPORT INNOVATIONS INC	COMMON	960908309	462	15655	SH	DEFINED	15
WESTPORT INNOVATIONS INC	COMMON	960908309	864	29272	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COMMON	961765104	5730	128976	SH	DEFINED	15
WET SEAL INC	COMMON	961840105	324	107376	SH	DEFINED	15
WEX INC	COMMON	96208T104	739	9419	SH	DEFINED	14
WEX INC	COMMON	96208T104	1090	13888	SH	DEFINED	15
WEX INC	COMMON	96208T104	230	2931	SH	DEFINED	17
WEX INC	COMMON	96208T104	5238	66732	SH	DEFINED	3
WEYCO GROUP INC	COMMON	962149100	127	5172	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	509477	16235713	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	11250	358500	SH	DEFINED	1,
WEYERHAEUSER CO	COMMON	962166104	562	17900	SH	DEFINED	1,
WEYERHAEUSER CO	COMMON	962166104	1439	45870	SH	DEFINED	11
WEYERHAEUSER CO	COMMON	962166104	58	1839	SH	DEFINED	14
WEYERHAEUSER CO	COMMON	962166104	7361	234585	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	931	29671	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	150	4768	SH	DEFINED	16
WEYERHAEUSER CO	COMMON	962166104	113	3600	SH	DEFINED	3
WEYERHAEUSER CO	COMMON	962166104	19441	619539	SH	DEFINED	3,
WEYERHAEUSER CO	COMMON	962166104	22	700	SH	DEFINED	6
WEYERHAEUSER CO	COMMON	962166104	2325	74100	SH	DEFINED	8,
WGL HOLDINGS INC	COMMON	92924F106	6161	139707	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	14	308	SH	DEFINED	16
WGL HOLDINGS INC	COMMON	92924F106	10504	238189	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	28251	238487	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	778	6565	SH	DEFINED	11
WHIRLPOOL CORP	COMMON	963320106	578	4880	SH	DEFINED	14
WHIRLPOOL CORP	COMMON	963320106	5580	47104	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	59	498	SH	DEFINED	16
WHIRLPOOL CORP	COMMON	963320106	49	412	SH	DEFINED	2,
WHIRLPOOL CORP	COMMON	963320106	4296	36262	SH	DEFINED	3
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	5954	10499	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	11	20	SH	DEFINED	16
WHITESTONE REIT	COMMON	966084204	6	369	SH	DEFINED	15
WHITEWAVE FOODS CO	COMMON	966244105	4332	253773	SH	DEFINED	1
WHITEWAVE FOODS CO	COMMON	966244105	168	9850	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	27862	548035	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	503	9900	SH	DEFINED	11
WHITING PETROLEUM CORP	COMMON	966387102	715	14061	SH	DEFINED	14
WHITING PETROLEUM CORP	COMMON	966387102	4345	85474	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	19	364	SH	DEFINED	16
WHITING PETROLEUM CORP	COMMON	966387102	881	17332	SH	DEFINED	17
WHITING PETROLEUM CORP	COMMON	966387102	27464	540214	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	4319	84956	SH	DEFINED	3
WHITING PETROLEUM CORP	COMMON	966387102	4501	88525	SH	DEFINED	9,
WHITING USA TRUST II	COMMON	966388100	2732	188164	SH	DEFINED	3
WHOLE FOODS MKT INC	COMMON	966837106	56698	653581	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	1299	14977	SH	DEFINED	11
WHOLE FOODS MKT INC	COMMON	966837106	1419	16360	SH	DEFINED	14
WHOLE FOODS MKT INC	COMMON	966837106	168153	1938362	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	3819	44022	SH	DEFINED	16
WHOLE FOODS MKT INC	COMMON	966837106	242	2790	SH	DEFINED	17
WHOLE FOODS MKT INC	COMMON	966837106	586	6752	SH	DEFINED	3
WHOLE FOODS MKT INC	COMMON	966837106	356	4100	SH	DEFINED	5
WI-LAN INC	COMMON	928972108	8316	2053700	SH	DEFINED	1
WILEY (JOHN) & SONS -CL B	COMMON	968223305	6	166	SH	DEFINED	15
WILEY (JOHN) & SONS -CL B	COMMON	968223305	0	5	SH	DEFINED	16
WILEY JOHN & SONS INC	COMMON	968223206	47878	1228908	SH	DEFINED	1,
WILEY JOHN & SONS INC	COMMON	968223206	162	4150	SH	DEFINED	11

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

WILEY JOHN & SONS INC	COMMON	968223206	413	10591	SH	DEFINED	15
WILEY JOHN & SONS INC	COMMON	968223206	7	191	SH	DEFINED	16
WILEY JOHN & SONS INC	COMMON	968223206	7134	183104	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	4	103	SH	DEFINED	3
WILLBROS GROUP INC	COMMON	969203108	1157	117811	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	244692	6532099	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	2144	57240	SH	DEFINED	11
WILLIAMS COS INC	COMMON	969457100	42950	1146548	SH	DEFINED	14
WILLIAMS COS INC	COMMON	969457100	2241	59816	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	63	1669	SH	DEFINED	16
WILLIAMS COS INC	COMMON	969457100	5667	151272	SH	DEFINED	17
WILLIAMS COS INC	COMMON	969457100	101146	2700109	SH	DEFINED	3
WILLIAMS COS INC	COMMON	969457100	875	23350	SH	DEFINED	5
WILLIAMS COS INC	COMMON	969457100	116	3100	SH	DEFINED	7
WILLIAMS PARTNERS LP	COMMON	96950F104	739	14275	SH	DEFINED	14
WILLIAMS PARTNERS LP	COMMON	96950F104	2894	55870	SH	DEFINED	17
WILLIAMS PARTNERS LP	COMMON	96950F104	17797	343572	SH	DEFINED	3
WILLIAMS SONOMA INC	COMMON	969904101	558	10823	SH	DEFINED	15
WILLIAMS SONOMA INC	COMMON	969904101	12	240	SH	DEFINED	16
WILLIAMS SONOMA INC	COMMON	969904101	189	3676	SH	DEFINED	17
WILLIAMS SONOMA INC	COMMON	969904101	6711	130254	SH	DEFINED	6
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	189823	4806862	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	580	14682	SH	DEFINED	11
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	720	18232	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	25	643	SH	DEFINED	16
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	11129	281826	SH	DEFINED	2
WILLIS LEASE FINANCE CORP	COMMON	970646105	160	10607	SH	DEFINED	15
WILSHIRE BANCORP INC	COMMON	97186T108	1928	284380	SH	DEFINED	1
WILSHIRE BANCORP INC	COMMON	97186T108	625	92135	SH	DEFINED	15
WILSHIRE BANCORP INC	COMMON	97186T108	817	120500	SH	DEFINED	3,
WINDSTREAM CORP	COMMON	97381W104	2961	373367	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	399	50270	SH	DEFINED	11
WINDSTREAM CORP	COMMON	97381W104	2036	256739	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	46	5806	SH	DEFINED	16
WINDSTREAM CORP	COMMON	97381W104	1399	176441	SH	DEFINED	17
WINDSTREAM CORP	COMMON	97381W104	97	12193	SH	DEFINED	3
WINDSTREAM CORP	COMMON	97381W104	139	17500	SH	DEFINED	5
WINNEBAGO INDUSTRIES	COMMON	974637100	947	45892	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	2380	189174	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COMMON	97650W108	67962	1834830	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	148	4000	SH	DEFINED	14
WINTRUST FINANCIAL CORP	COMMON	97650W108	2182	58909	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COMMON	97650W108	151	4084	SH	DEFINED	2,
WINTRUST FINANCIAL CORP	COMMON	97650W108	430	11600	SH	DEFINED	3
WINTRUST FINANCIAL CORP	COMMON	97650W108	2107	56874	SH	DEFINED	6,
WINTRUST FINANCIAL CORP CVP 4.	CONVERT	97650W306	1040	1000	SH	DEFINED	1
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	8028	147300	SH	DEFINED	1
WIPRO LTD-ADR	COMMON	97651M109	1346	133292	SH	DEFINED	15
WIPRO LTD-ADR	COMMON	97651M109	818	81019	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	16193	377547	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	842	19630	SH	DEFINED	11
WISCONSIN ENERGY CORP	COMMON	976657106	61593	1436068	SH	DEFINED	15
WISCONSIN ENERGY CORP	COMMON	976657106	33	772	SH	DEFINED	16
WISCONSIN ENERGY CORP	COMMON	976657106	7274	169588	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	345	8044	SH	DEFINED	3
WISCONSIN ENERGY CORP	COMMON	976657106	436	10170	SH	DEFINED	5
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	1573	30036	SH	DEFINED	17
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	52	1000	SH	DEFINED	3
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	414	8017	SH	DEFINED	17
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	1160	21068	SH	DEFINED	17
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	52	951	SH	DEFINED	3
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	783	14900	SH	DEFINED	14

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

WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	3206	61038	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	238	4525	SH	DEFINED	3
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	5427	302100	SH	DEFINED	1
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	12376	688900	SH	DEFINED	14
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	234	13000	SH	DEFINED	3
WISDOMTREE INTL M/C DVD FUND E	COMMON	97717W778	702	13501	SH	DEFINED	17
WISDOMTREE MIDCAP DIVIDEND F E	COMMON	97717W505	725	11112	SH	DEFINED	17
WISDOMTREE SMALLCAP DVD FUND E	COMMON	97717W604	428	7505	SH	DEFINED	17
WMB AUG13 36 CALL	OPTION	969457100	900	300000	CALL	DEFINED	3
WMB JAN14 25 PUT	OPTION	969457100	183	500000	PUT	DEFINED	3
WMB JAN14 30 PUT	OPTION	969457100	548	500000	PUT	DEFINED	3
WMB JAN14 40 CALL	OPTION	969457100	1003	500000	CALL	DEFINED	3
WMS INDUSTRIES INC	COMMON	929297109	811	32186	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	32955	742739	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	32	725	SH	DEFINED	14
WOLVERINE WORLD WIDE INC	COMMON	978097103	2900	65351	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	322	7263	SH	DEFINED	3
WOODWARD INC	COMMON	980745103	40	1000	SH	DEFINED	14
WOODWARD INC	COMMON	980745103	3224	81087	SH	DEFINED	15
WOODWARD INC	COMMON	980745103	98	2468	SH	DEFINED	3
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	1	30	SH	DEFINED	1
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	26	751	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	119	1391	SH	DEFINED	1,
WORLD ACCEPTANCE CORP	COMMON	981419104	1731	20159	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	312	3639	SH	DEFINED	17
WORLD ACCEPTANCE CORP	COMMON	981419104	1868	21752	SH	DEFINED	6
WORLD FUEL SERVICES CORP	COMMON	981475106	2955	74391	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COMMON	981475106	29	740	SH	DEFINED	16
WORLD FUEL SERVICES CORP	COMMON	981475106	1113	28027	SH	DEFINED	17
WORLD FUEL SERVICES CORP	COMMON	981475106	3	74	SH	DEFINED	3
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	376	42650	SH	DEFINED	15
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	76	8595	SH	DEFINED	3
WORTHINGTON INDUSTRIES	COMMON	981811102	2289	73900	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	2417	78033	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COMMON	981811102	461	14889	SH	DEFINED	17
WP CAREY INC	COMMON	92936U109	314	4655	SH	DEFINED	15
WP CAREY INC	COMMON	92936U109	412	6116	SH	DEFINED	17
WP CAREY INC	COMMON	92936U109	124	1837	SH	DEFINED	3
WPP PLC-SPONSORED ADR	COMMON	92937A102	39607	494343	SH	DEFINED	1
WPP PLC-SPONSORED ADR	COMMON	92937A102	18	228	SH	DEFINED	14
WPP PLC-SPONSORED ADR	COMMON	92937A102	13418	167471	SH	DEFINED	15
WPP PLC-SPONSORED ADR	COMMON	92937A102	2508	31309	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	3065	191325	SH	DEFINED	1
WPX ENERGY INC	COMMON	98212B103	78	4868	SH	DEFINED	14
WPX ENERGY INC	COMMON	98212B103	3891	242856	SH	DEFINED	15
WPX ENERGY INC	COMMON	98212B103	47	2958	SH	DEFINED	16
WPX ENERGY INC	COMMON	98212B103	72	4488	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	44	2749	SH	DEFINED	2,
WPX ENERGY INC	COMMON	98212B103	80	4997	SH	DEFINED	3
WRIGHT MEDICAL GROUP (WMGI) 14	CONVERT	98235TAB3	9319	8130000	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	38163	1602832	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1548	65017	SH	DEFINED	12
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	620	26035	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	535	22476	SH	DEFINED	17
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	178	7482	SH	DEFINED	2,
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	75	3170	SH	DEFINED	3
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	2535	106479	SH	DEFINED	6,
WSFS FINL CORP	COMMON	929328102	312	6408	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	4052	235838	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	1415	82366	SH	DEFINED	17
WUXI PHARMATECH INC-ADR	COMMON	929352102	225	13118	SH	DEFINED	2,
WUXI PHARMATECH INC-ADR	COMMON	929352102	17559	1022078	SH	DEFINED	4,

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

WUXI PHARMATECH INC-ADR	COMMON	929352102	1107	64442	SH	DEFINED	6
WUXI PHARMATECH INC-ADR	COMMON	929352102	1107	64412	SH	DEFINED	6,
WUXI PHARMATECH INC-ADR	COMMON	929352102	8635	502639	SH	DEFINED	6,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	31872	494290	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	870	13500	SH	DEFINED	1,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	761	11800	SH	DEFINED	11
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	17951	278395	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	23	349	SH	DEFINED	16
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	911	14135	SH	DEFINED	3
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2844	44100	SH	DEFINED	3,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1296	20100	SH	DEFINED	5
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	71	1100	SH	DEFINED	7
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1167	18100	SH	DEFINED	8,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	245	3793	SH	DEFINED	9,
WYNN RESORTS LTD	COMMON	983134107	97417	778339	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	5107	40800	SH	DEFINED	1,
WYNN RESORTS LTD	COMMON	983134107	839	6700	SH	DEFINED	1,
WYNN RESORTS LTD	COMMON	983134107	857	6844	SH	DEFINED	11
WYNN RESORTS LTD	COMMON	983134107	127934	1022160	SH	DEFINED	15
WYNN RESORTS LTD	COMMON	983134107	3018	24116	SH	DEFINED	16
WYNN RESORTS LTD	COMMON	983134107	337	2689	SH	DEFINED	17
WYNN RESORTS LTD	COMMON	983134107	20	160	SH	DEFINED	3
WYNN RESORTS LTD	COMMON	983134107	2728	21800	SH	DEFINED	3,
WYNN RESORTS LTD	COMMON	983134107	1239	9900	SH	DEFINED	5
WYNN RESORTS LTD	COMMON	983134107	1189	9500	SH	DEFINED	6
WYNN RESORTS LTD	COMMON	983134107	2453	19600	SH	DEFINED	8,
XCEL ENERGY INC	COMMON	98389B100	11286	379988	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	1228	41353	SH	DEFINED	11
XCEL ENERGY INC	COMMON	98389B100	20	668	SH	DEFINED	14
XCEL ENERGY INC	COMMON	98389B100	55176	1857770	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	83	2782	SH	DEFINED	16
XCEL ENERGY INC	COMMON	98389B100	12507	421109	SH	DEFINED	17
XCEL ENERGY INC	COMMON	98389B100	107	3610	SH	DEFINED	3
XCEL ENERGY INC	COMMON	98389B100	438	14738	SH	DEFINED	5
XEROX CORP	COMMON	984121103	3421	397755	SH	DEFINED	1
XEROX CORP	COMMON	984121103	935	108685	SH	DEFINED	11
XEROX CORP	COMMON	984121103	4952	575796	SH	DEFINED	15
XEROX CORP	COMMON	984121103	88	10227	SH	DEFINED	16
XEROX CORP	COMMON	984121103	328	38193	SH	DEFINED	17
XEROX CORP	COMMON	984121103	10	1152	SH	DEFINED	3
XEROX CORP	COMMON	984121103	240	27925	SH	DEFINED	5
XILINX INC	COMMON	983919101	50836	1331827	SH	DEFINED	1
XILINX INC	COMMON	983919101	845	22131	SH	DEFINED	11
XILINX INC	COMMON	983919101	98674	2585114	SH	DEFINED	15
XILINX INC	COMMON	983919101	2380	62350	SH	DEFINED	16
XILINX INC	COMMON	983919101	127	3326	SH	DEFINED	17
XILINX INC	COMMON	983919101	14	361	SH	DEFINED	3
XILINX INC	COMMON	983919101	461	12085	SH	DEFINED	5
XILINX INC	COMMON	983919101	38	1000	SH	DEFINED	7
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	32044	23902000	SH	DEFINED	1
XILINX INC CVT 2.625 6-15-17	CONVERT	983919AF8	53683	37855000	SH	DEFINED	1
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	4242	3164000	SH	DEFINED	1
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	755	153231	SH	DEFINED	15
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	10	2000	SH	DEFINED	3
XL GROUP PLC	COMMON	G98290102	5325	175734	SH	DEFINED	1
XL GROUP PLC	COMMON	G98290102	773	25500	SH	DEFINED	11
XL GROUP PLC	COMMON	G98290102	11776	388633	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	442	14596	SH	DEFINED	16
XL GROUP PLC	COMMON	G98290102	96	3172	SH	DEFINED	17
XL GROUP PLC	COMMON	G98290102	418	13800	SH	DEFINED	5
XL GROUP PLC	COMMON	G98290102	42	1400	SH	DEFINED	7
XLU SEP13 35 PUT	OPTION	81369Y886	98	300000	PUT	DEFINED	3

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

XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	9089	5135000	SH	DEFINED	1
XO GROUP INC	COMMON	983772104	540	53968	SH	DEFINED	15
XPLORE TECHNOLOGIES CORP	COMMON	983950700	3	750	SH	DEFINED	14
XPO LOGISTICS	COMMON	983793100	89	5307	SH	DEFINED	15
XPO LOGISTICS INC (XPO) CVT 4.	CONVERT	983793AA8	10046	850000	SH	DEFINED	1
XYLEM INC	COMMON	98419M100	6424	233081	SH	DEFINED	1
XYLEM INC	COMMON	98419M100	435	15786	SH	DEFINED	11
XYLEM INC	COMMON	98419M100	46011	1669500	SH	DEFINED	15
XYLEM INC	COMMON	98419M100	198	7186	SH	DEFINED	16
XYLEM INC	COMMON	98419M100	611	22162	SH	DEFINED	17
XYLEM INC	COMMON	98419M100	20	711	SH	DEFINED	3
XYLEM INC	COMMON	98419M100	166	6018	SH	DEFINED	5
XYLEM INC	COMMON	98419M100	61	2200	SH	DEFINED	7
XYRATEX LTD	COMMON	G98268108	433	43766	SH	DEFINED	15
YAHOO INC	COMMON	984332106	369671	15711295	SH	DEFINED	1
YAHOO INC	COMMON	984332106	10863	461700	SH	DEFINED	1,
YAHOO INC	COMMON	984332106	1360	57800	SH	DEFINED	1,
YAHOO INC	COMMON	984332106	2244	95360	SH	DEFINED	11
YAHOO INC	COMMON	984332106	433	18400	SH	DEFINED	13
YAHOO INC	COMMON	984332106	281722	11973399	SH	DEFINED	15
YAHOO INC	COMMON	984332106	6632	281881	SH	DEFINED	16
YAHOO INC	COMMON	984332106	4502	191332	SH	DEFINED	17
YAHOO INC	COMMON	984332106	434	18438	SH	DEFINED	3
YAHOO INC	COMMON	984332106	4449	189100	SH	DEFINED	3,
YAHOO INC	COMMON	984332106	2297	97634	SH	DEFINED	5
YAHOO INC	COMMON	984332106	2296	97600	SH	DEFINED	6
YAHOO INC	COMMON	984332106	66	2800	SH	DEFINED	7
YAHOO INC	COMMON	984332106	3256	138400	SH	DEFINED	8,
YAMANA GOLD INC	COMMON	98462Y100	21527	1402429	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	1009	65588	SH	DEFINED	11
YAMANA GOLD INC	COMMON	98462Y100	425	27600	SH	DEFINED	13
YAMANA GOLD INC	COMMON	98462Y100	15	1000	SH	DEFINED	14
YAMANA GOLD INC	COMMON	98462Y100	1417	92151	SH	DEFINED	15
YAMANA GOLD INC	COMMON	98462Y100	1	81	SH	DEFINED	16
YAMANA GOLD INC	COMMON	98462Y100	254	16576	SH	DEFINED	17
YAMANA GOLD INC	COMMON	98462Y100	413	26856	SH	DEFINED	2,
YAMANA GOLD INC	COMMON	98462Y100	464	30216	SH	DEFINED	2,
YAMANA GOLD INC	COMMON	98462Y100	334	21739	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	21864	1421524	SH	DEFINED	6
YAMANA GOLD INC	COMMON	98462Y100	923	60000	SH	DEFINED	6,
YAMANA GOLD INC	COMMON	98462Y100	3302	214700	SH	DEFINED	7
YAMANA GOLD INC	COMMON	98462Y100	1837	119450	SH	DEFINED	9
YAMANA GOLD INC	COMMON	98462Y100	819	53343	SH	DEFINED	9
YAMANA GOLD INC	COMMON	98462Y100	819	53343	SH	DEFINED	9,
YANDEX NV-A	COMMON	N97284108	934	40379	SH	DEFINED	1
YANDEX NV-A	COMMON	N97284108	1671	72233	SH	DEFINED	15
YANDEX NV-A	COMMON	N97284108	3	121	SH	DEFINED	3
YANDEX NV-A	COMMON	N97284108	145	6282	SH	DEFINED	9,
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	1	69	SH	DEFINED	1
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	677	49477	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	4098	2156908	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	27	14061	SH	DEFINED	16
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	63	33345	SH	DEFINED	17
YONGYE INTERNATIONAL INC	COMMON	98607B106	1193	224307	SH	DEFINED	15
YORK WATER CO	COMMON	987184108	125	6668	SH	DEFINED	15
YOUKU TUDOU INC ADR	COMMON	98742U100	5571	332192	SH	DEFINED	15
YOUKU TUDOU INC ADR	COMMON	98742U100	2	110	SH	DEFINED	3
YRC WORLDWIDE INC	COMMON	984249607	482	63884	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	7687	106852	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	2762	38399	SH	DEFINED	11
YUM! BRANDS INC	COMMON	988498101	535	7440	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	5476	76119	SH	DEFINED	15

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

YUM! BRANDS INC	COMMON	988498101	68	939	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	12991	180577	SH	DEFINED	17
YUM! BRANDS INC	COMMON	988498101	8996	125045	SH	DEFINED	3
YUM! BRANDS INC	COMMON	988498101	1685	23427	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	1313	18252	SH	DEFINED	5
YUM! BRANDS INC	COMMON	988498101	144	2000	SH	DEFINED	7
YUM! BRANDS INC	COMMON	988498101	354	4915	SH	DEFINED	9,
YY INC-ADR	COMMON	98426T106	4	250	SH	DEFINED	3
ZAGG INC	COMMON	98884U108	9	1269	SH	DEFINED	15
ZALE CORP	COMMON	988858106	811	206260	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	66112	1402767	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1497	31759	SH	DEFINED	15
ZEP INC	COMMON	98944B108	296	19701	SH	DEFINED	15
ZEP INC	COMMON	98944B108	210	13985	SH	DEFINED	3
ZHONGPIN INC	COMMON	98952K107	290	22464	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	9712	129109	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	13719	182381	SH	DEFINED	1,
ZIMMER HOLDINGS INC	COMMON	98956P102	1888	25100	SH	DEFINED	1,
ZIMMER HOLDINGS INC	COMMON	98956P102	38	500	SH	DEFINED	1,
ZIMMER HOLDINGS INC	COMMON	98956P102	1106	14706	SH	DEFINED	11
ZIMMER HOLDINGS INC	COMMON	98956P102	1244	16537	SH	DEFINED	14
ZIMMER HOLDINGS INC	COMMON	98956P102	2632	34997	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	32	431	SH	DEFINED	16
ZIMMER HOLDINGS INC	COMMON	98956P102	1871	24871	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	208268	2768780	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	350	4658	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	120	1600	SH	DEFINED	3,
ZIMMER HOLDINGS INC	COMMON	98956P102	634	8423	SH	DEFINED	5
ZIMMER HOLDINGS INC	COMMON	98956P102	120	1600	SH	DEFINED	7
ZIMMER HOLDINGS INC	COMMON	98956P102	188	2500	SH	DEFINED	8,
ZIONS BANCORPORATION	COMMON	989701107	230943	9241426	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	7607	304408	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	30	1197	SH	DEFINED	16
ZIONS BANCORPORATION	COMMON	989701107	740	29606	SH	DEFINED	17
ZIONS BANCORPORATION	COMMON	989701107	128	5107	SH	DEFINED	2,
ZIONS BANCORPORATION	COMMON	989701107	45	1807	SH	DEFINED	2,
ZIONS BANCORPORATION	COMMON	989701107	2	76	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	1452	58094	SH	DEFINED	6,
ZIX CORPORATION	COMMON	98974P100	55	15408	SH	DEFINED	15
ZOETIS INC	COMMON	98978V103	76982	2304836	SH	DEFINED	1
ZOETIS INC	COMMON	98978V103	720	21545	SH	DEFINED	12
ZOLTEK COMPANIES INC	COMMON	98975W104	4227	353724	SH	DEFINED	15
ZOLTEK COMPANIES INC	COMMON	98975W104	28	2325	SH	DEFINED	16
ZUMIEZ	COMMON	989817101	584	25481	SH	DEFINED	15
ZUMIEZ	COMMON	989817101	39	1685	SH	DEFINED	17
ZWEIG FUND INC CEF	COMMON	989834205	81	6264	SH	DEFINED	17
ZYGO CORPU	COMMON	989855101	109	7347	SH	DEFINED	15
ZYNGA INC	COMMON	98986T108	675	200907	SH	DEFINED	15
ZYNGA INC	COMMON	98986T108	2	457	SH	DEFINED	3

Grand Total (in Thousands)
Total Count

208,061,536
14,701