

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

Invesco Ltd.
Form 13F-HR
February 14, 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: December 31, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 028-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 02/14/2013
[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: 14,786

Form 13F Information Table Value Total: 189,543,972 (thousands)

List of Other Included Managers:

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

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

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT/ PRN CALL	INVEST- MENT DISCIPTION	OTH MNG
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	220	59848	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	373	16902	SH	DEFINED	15
1ST UNITED BANCORP INC NORTH	COMMON	33740N105	155	24727	SH	DEFINED	15
21VIANET GROUP INC ADR	COMMON	90138A103	1377	143289	SH	DEFINED	15
3D SYSTEMS CORPORATION	COMMON	88554D205	11	200	SH	DEFINED	14
3D SYSTEMS CORPORATION	COMMON	88554D205	2621	49132	SH	DEFINED	15
3M CO	COMMON	88579Y101	38675	416535	SH	DEFINED	1
3M CO	COMMON	88579Y101	5942	64000	SH	DEFINED	1,5
3M CO	COMMON	88579Y101	5968	64277	SH	DEFINED	11
3M CO	COMMON	88579Y101	515	5547	SH	DEFINED	11,
3M CO	COMMON	88579Y101	3657	39391	SH	DEFINED	14
3M CO	COMMON	88579Y101	42275	455304	SH	DEFINED	15
3M CO	COMMON	88579Y101	195	2099	SH	DEFINED	16
3M CO	COMMON	88579Y101	47501	511592	SH	DEFINED	17
3M CO	COMMON	88579Y101	26950	290258	SH	DEFINED	2
3M CO	COMMON	88579Y101	2772	29860	SH	DEFINED	3
3M CO	COMMON	88579Y101	2114	22766	SH	DEFINED	4
3M CO	COMMON	88579Y101	2242	24144	SH	DEFINED	5
3M CO	COMMON	88579Y101	11170	120300	SH	DEFINED	6
3M CO	COMMON	88579Y101	232	2500	SH	DEFINED	7

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

3M CO	COMMON	88579Y101	1616	17400	SH	DEFINED	8,1
3SBIO INC-ADR	COMMON	88575Y105	978	71721	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	1851	39597	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	130	2779	SH	DEFINED	2,4
51JOB INC-ADR	COMMON	316827104	464	9926	SH	DEFINED	6,1
51JOB INC-ADR	COMMON	316827104	1239	26513	SH	DEFINED	6,4
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	845	70043	SH	DEFINED	15
8X8 INC	COMMON	282914100	573	77706	SH	DEFINED	15
AAON INC	COMMON	000360206	1957	93750	SH	DEFINED	15
AAON INC	COMMON	000360206	248	11875	SH	DEFINED	3
AAR CORP	COMMON	000361105	963	51564	SH	DEFINED	15
AAR CORP	COMMON	000361105	105	5634	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	2106	74476	SH	DEFINED	15
AARON'S INC-CL A	COMMON	002535300	12	428	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	233	8252	SH	DEFINED	3
ABAXIS INC	COMMON	002567105	1740	46898	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	29245	1406707	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	725	34895	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	9840	473303	SH	DEFINED	17
ABB LTD-SPON ADR	COMMON	000375204	14280	686872	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	33	1600	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	241016	3679632	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	865	13200	SH	DEFINED	1,1
ABBOTT LABORATORIES	COMMON	002824100	11888	181500	SH	DEFINED	1,5
ABBOTT LABORATORIES	COMMON	002824100	197	3000	SH	DEFINED	1,9
ABBOTT LABORATORIES	COMMON	002824100	328	5000	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	9995	152601	SH	DEFINED	11
ABBOTT LABORATORIES	COMMON	002824100	4957	75675	SH	DEFINED	12,
ABBOTT LABORATORIES	COMMON	002824100	445	6800	SH	DEFINED	13
ABBOTT LABORATORIES	COMMON	002824100	27138	414328	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	9779	149297	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	296	4523	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	63536	970012	SH	DEFINED	17
ABBOTT LABORATORIES	COMMON	002824100	37994	580055	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	14703	224479	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	747	11400	SH	DEFINED	3,1
ABBOTT LABORATORIES	COMMON	002824100	3740	57100	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	6733	102800	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	413	6300	SH	DEFINED	7
ABBOTT LABORATORIES	COMMON	002824100	1284	19600	SH	DEFINED	8,1
ABBOTT LABORATORIES	COMMON	002824100	426	6500	SH	DEFINED	9
ABBOTT LABORATORIES	COMMON	002824126	1385	44102	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824126	57437	1829190	SH	DEFINED	15
ABBVIE INC	COMMON	00287Y109	1240	36286	SH	DEFINED	1
ABBVIE INC	COMMON	00287Y109	1214	35552	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	96765	2017195	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	625	13026	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	16	340	SH	DEFINED	16
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	103	2145	SH	DEFINED	17
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	8208	1060526	SH	DEFINED	15
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	2197	283820	SH	DEFINED	17
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	3175	304150	SH	DEFINED	17
ABIOMED INC	COMMON	003654100	988	73484	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	14322	717900	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	10	500	SH	DEFINED	14
ABM INDUSTRIES INC	COMMON	000957100	636	31901	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	7	330	SH	DEFINED	16
ABM INDUSTRIES INC	COMMON	000957100	121	6041	SH	DEFINED	2,1
ABM INDUSTRIES INC	COMMON	000957100	1632	81786	SH	DEFINED	6,1
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	6	2655	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	9599	374105	SH	DEFINED	1
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	660	25723	SH	DEFINED	12,

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

ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	76	2945	SH	DEFINED	15
ACADIA HEALTHCARE CO INC	COMMON	00404A109	9970	426962	SH	DEFINED	1
ACADIA HEALTHCARE CO INC	COMMON	00404A109	176	7549	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	116327	4638235	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	1441	57471	SH	DEFINED	11,
ACADIA REALTY TRUST	COMMON	004239109	1299	51789	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	1689	67339	SH	DEFINED	18,
ACADIA REALTY TRUST	COMMON	004239109	467	18635	SH	DEFINED	2,1
ACADIA REALTY TRUST	COMMON	004239109	5656	225515	SH	DEFINED	3,1
ACADIA REALTY TRUST	COMMON	004239109	1116	44488	SH	DEFINED	6,1
ACCELRY'S INC	COMMON	00430U103	2091	231102	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	44027	662059	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	865	13000	SH	DEFINED	10
ACCENTURE PLC - CL A	COMMON	G1151C101	4970	74731	SH	DEFINED	11
ACCENTURE PLC - CL A	COMMON	G1151C101	2062	31006	SH	DEFINED	12,
ACCENTURE PLC - CL A	COMMON	G1151C101	14034	211035	SH	DEFINED	14
ACCENTURE PLC - CL A	COMMON	G1151C101	11044	166077	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	10	144	SH	DEFINED	15,
ACCENTURE PLC - CL A	COMMON	G1151C101	78	1169	SH	DEFINED	16
ACCENTURE PLC - CL A	COMMON	G1151C101	14088	211852	SH	DEFINED	17
ACCENTURE PLC - CL A	COMMON	G1151C101	61284	921562	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	1144	17206	SH	DEFINED	2,1
ACCENTURE PLC - CL A	COMMON	G1151C101	3964	59603	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	1676	25200	SH	DEFINED	5
ACCENTURE PLC - CL A	COMMON	G1151C101	39371	592048	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	186	2800	SH	DEFINED	7
ACCENTURE PLC - CL A	COMMON	G1151C101	93	1400	SH	DEFINED	8,1
ACCENTURE PLC - CL A	COMMON	G1151C101	1486	22350	SH	DEFINED	9
ACCESS MIDSTREAM PARTNERS LP	COMMON	00434L109	1241	37000	SH	DEFINED	1
ACCESS MIDSTREAM PARTNERS LP	COMMON	00434L109	1556	46390	SH	DEFINED	14
ACCESS MIDSTREAM PARTNERS LP	COMMON	00434L109	30927	922091	SH	DEFINED	3
ACCESS NATIONAL CORP	COMMON	004337101	914	70290	SH	DEFINED	1
ACCESS NATIONAL CORP	COMMON	004337101	269	20700	SH	DEFINED	3,1
ACCO BRANDS CORP	COMMON	00081T108	38489	5243695	SH	DEFINED	1
ACCO BRANDS CORP	COMMON	00081T108	0	23	SH	DEFINED	14
ACCO BRANDS CORP	COMMON	00081T108	404	55026	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	45	3867	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	5	400	SH	DEFINED	3
ACCURAY INC	COMMON	004397105	117	18232	SH	DEFINED	15
ACCURIDE CORP	COMMON	00439T206	153	47792	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	195669	2451994	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	2626	32908	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	948	11874	SH	DEFINED	11,
ACE LTD	COMMON	H0023R105	23944	300056	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	119	1487	SH	DEFINED	16
ACE LTD	COMMON	H0023R105	1440	18049	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	13663	171217	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	40	497	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	869	10892	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	128	1600	SH	DEFINED	7
ACETO CORP	COMMON	004446100	268	26655	SH	DEFINED	15
ACI WORLDWIDE INC	COMMON	004498101	11223	256879	SH	DEFINED	1
ACI WORLDWIDE INC	COMMON	004498101	354	8101	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	22749	1028430	SH	DEFINED	1
ACME PACKET INC	COMMON	004764106	165	7440	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	1954	88351	SH	DEFINED	2
ACORDA THERAPEUTICS INC	COMMON	00484M106	31146	1252860	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	00484M106	5495	221048	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	599	24093	SH	DEFINED	17
ACTIVE NETWORK INC/THE	COMMON	00506D100	7	1500	SH	DEFINED	14
ACTIVISION BLIZZARD INC	COMMON	00507V109	39101	3681850	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	2071	195000	SH	DEFINED	1,1

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

ACTIVISION BLIZZARD INC	COMMON	00507V109	7943	747906	SH	DEFINED	1,2
ACTIVISION BLIZZARD INC	COMMON	00507V109	6374	600200	SH	DEFINED	1,5
ACTIVISION BLIZZARD INC	COMMON	00507V109	428	40300	SH	DEFINED	1,9
ACTIVISION BLIZZARD INC	COMMON	00507V109	960	90400	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COMMON	00507V109	451	42468	SH	DEFINED	11
ACTIVISION BLIZZARD INC	COMMON	00507V109	1847	173900	SH	DEFINED	13
ACTIVISION BLIZZARD INC	COMMON	00507V109	119088	11213567	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	2750	258950	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	00507V109	1246	117320	SH	DEFINED	17
ACTIVISION BLIZZARD INC	COMMON	00507V109	657	61900	SH	DEFINED	18
ACTIVISION BLIZZARD INC	COMMON	00507V109	30	2844	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	1623	152800	SH	DEFINED	3,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	529	49822	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	00507V109	18643	1755500	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	1544	145400	SH	DEFINED	8,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	792	74600	SH	DEFINED	9
ACTUANT CORP CL A	COMMON	00508X203	5355	191878	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	1250	44788	SH	DEFINED	15
ACTUANT CORP CL A	COMMON	00508X203	1032	36987	SH	DEFINED	17
ACTUANT CORP CL A	COMMON	00508X203	157	5626	SH	DEFINED	3
ACTUANT CORP CL A	COMMON	00508X203	78	2800	SH	DEFINED	3,1
ACTUATE CORP	COMMON	00508B102	7610	1358973	SH	DEFINED	1
ACTUATE CORP	COMMON	00508B102	84	15077	SH	DEFINED	15
ACTUATE CORP	COMMON	00508B102	63	11310	SH	DEFINED	2,1
ACTUATE CORP	COMMON	00508B102	842	150273	SH	DEFINED	6,1
ACUITY BRANDS INC	COMMON	00508Y102	37747	557318	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	2171	32056	SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	108	1594	SH	DEFINED	16
ACUITY BRANDS INC	COMMON	00508Y102	581	8571	SH	DEFINED	17
ACUITY BRANDS INC	COMMON	00508Y102	11097	163849	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	2823	161700	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	395	22600	SH	DEFINED	1,5
ACXIOM CORP	COMMON	005125109	1587	90921	SH	DEFINED	15
ACXIOM CORP	COMMON	005125109	10021	573935	SH	DEFINED	2
ACXIOM CORP	COMMON	005125109	391	22400	SH	DEFINED	3,1
ADA-ES INC	COMMON	005208103	184	10908	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	171	4885	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	53	1500	SH	DEFINED	3,1
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	3	553	SH	DEFINED	3
ADECOAGRO SA	COMMON	L00849106	3292	388191	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	119	13998	SH	DEFINED	17
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	2409	23161	SH	DEFINED	15
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	20053	192818	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	343378	9113011	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1809	48013	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1202	31900	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	187303	4970889	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	4355	115583	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	2840	75379	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	1880	49904	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	732	19422	SH	DEFINED	4
ADOBE SYSTEMS INC	COMMON	00724F101	664	17626	SH	DEFINED	5
ADT CORP-THE	COMMON	00101J106	182473	3925005	SH	DEFINED	1
ADT CORP-THE	COMMON	00101J106	1046	22501	SH	DEFINED	11
ADT CORP-THE	COMMON	00101J106	279	6000	SH	DEFINED	14
ADT CORP-THE	COMMON	00101J106	1428	30714	SH	DEFINED	15
ADT CORP-THE	COMMON	00101J106	45	959	SH	DEFINED	16
ADT CORP-THE	COMMON	00101J106	214	4596	SH	DEFINED	17
ADT CORP-THE	COMMON	00101J106	542	11669	SH	DEFINED	3
ADT CORP-THE	COMMON	00101J106	377	8106	SH	DEFINED	5
ADT CORP-THE	COMMON	00101J106	51	1100	SH	DEFINED	7
ADTRAN INC	COMMON	00738A106	1343	68741	SH	DEFINED	15

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

ADTRAN INC	COMMON	00738A106	335	17160	SH	DEFINED	17
ADTRAN INC	COMMON	00738A106	37	1885	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	46651	644797	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	523	7235	SH	DEFINED	11
ADVANCE AUTO PARTS	COMMON	00751Y106	1119	15469	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	970	13408	SH	DEFINED	15
ADVANCE AUTO PARTS	COMMON	00751Y106	12	168	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	901	12447	SH	DEFINED	17
ADVANCE AUTO PARTS	COMMON	00751Y106	4586	63393	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	29	400	SH	DEFINED	7
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	26141	1893060	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	2397	173569	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	177	12804	SH	DEFINED	17
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	57	4100	SH	DEFINED	3, 1
ADVANCED MICRO DEVICES	COMMON	007903107	2620	1091496	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	1863	776170	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	6	2525	SH	DEFINED	16
ADVANCED MICRO DEVICES	COMMON	007903107	42	17584	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	49	20618	SH	DEFINED	2, 1
ADVANCED MICRO DEVICES	COMMON	007903107	1	384	SH	DEFINED	3
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	1860	2000000	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ENGINEE	COMMON	00756M404	124	29075	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	10	3000	SH	DEFINED	14
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	75	23185	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	31827	9866417	SH	DEFINED	2
ADVENT CLAYMORE CONVERTIBLE CE	COMMON	007639107	2447	377583	SH	DEFINED	17
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	1017	63082	SH	DEFINED	17
ADVENT SOFTWARE INC	COMMON	007974108	192	8996	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	950	104408	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	251	27554	SH	DEFINED	17
ADVISORY BOARD CO/ THE	COMMON	00762W107	218	4661	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	2742	115210	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	17	697	SH	DEFINED	16
AECOM TECHNOLOGY CORP	COMMON	00766T100	98	4117	SH	DEFINED	17
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	322	60899	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	52437	2363100	SH	DEFINED	1
AEGION CORP	COMMON	00770F104	21172	954141	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	218	9842	SH	DEFINED	17
AEGION CORP	COMMON	00770F104	104	4690	SH	DEFINED	3
AEGON NV AMER REG SHR	COMMON	007924103	196	30371	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	26	4095	SH	DEFINED	3
AEP INDUSTRIES INC	COMMON	001031103	379	6405	SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	001031103	27	458	SH	DEFINED	17
AERCAP HOLDINGS NV	COMMON	N00985106	32354	2358162	SH	DEFINED	1
AERCAP HOLDINGS NV	COMMON	N00985106	235	17161	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	8	619	SH	DEFINED	16
AERCAP HOLDINGS NV	COMMON	N00985106	5	352	SH	DEFINED	3
AEROFLEX HOLDING CORP	COMMON	007767106	67	9592	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	325	25017	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	5	414	SH	DEFINED	16
AEROPOSTALE INC	COMMON	007865108	199	15264	SH	DEFINED	17
AEROPOSTALE INC	COMMON	007865108	88	6765	SH	DEFINED	3
AEROVIRONMENT INC	COMMON	008073108	12935	594971	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	678	31174	SH	DEFINED	15
AEROVIRONMENT INC	COMMON	008073108	28	1303	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	108	4988	SH	DEFINED	2, 1
AEROVIRONMENT INC	COMMON	008073108	1388	63835	SH	DEFINED	6, 1
AES CORPORATION	COMMON	00130H105	4978	465200	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	40	3700	SH	DEFINED	1, 9
AES CORPORATION	COMMON	00130H105	687	64216	SH	DEFINED	11
AES CORPORATION	COMMON	00130H105	26	2400	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	2676	250094	SH	DEFINED	15

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

AES CORPORATION	COMMON	00130H105	68	6371	SH	DEFINED	16
AES CORPORATION	COMMON	00130H105	397	37102	SH	DEFINED	17
AES CORPORATION	COMMON	00130H105	7	628	SH	DEFINED	3
AES CORPORATION	COMMON	00130H105	146	13600	SH	DEFINED	3,1
AES CORPORATION	COMMON	00130H105	224	20931	SH	DEFINED	5
AES CORPORATION	COMMON	00130H105	39	3600	SH	DEFINED	8,1
AETERNA ZENTARIS INC	COMMON	007975303	4	1666	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	66731	1440959	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	306	6600	SH	DEFINED	10
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1502	32433	SH	DEFINED	11
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1968	42489	SH	DEFINED	12,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	25207	544300	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10980	237098	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	83	1793	SH	DEFINED	16
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2549	55033	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	37921	818857	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	751	16210	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1269	27400	SH	DEFINED	6
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	97	2100	SH	DEFINED	7
AFC ENTERPRISES	COMMON	00104Q107	5682	217434	SH	DEFINED	15
AFC ENTERPRISES	COMMON	00104Q107	48	1821	SH	DEFINED	16
AFC ENTERPRISES	COMMON	00104Q107	568	21730	SH	DEFINED	17
AFFILIATED MANAGERS GROU CVT P	CONVERT	00169X203	1790	34000	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	161333	1239590	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	651	5000	SH	DEFINED	11
AFFILIATED MANAGERS GROUP	COMMON	008252108	136	1047	SH	DEFINED	14
AFFILIATED MANAGERS GROUP	COMMON	008252108	4124	31686	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COMMON	008252108	12	94	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COMMON	008252108	158	1214	SH	DEFINED	2,1
AFFILIATED MANAGERS GROUP	COMMON	008252108	36	279	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	2159	16588	SH	DEFINED	6,1
AFFILIATED MANAGERS GROUP	COMMON	008252108	52	400	SH	DEFINED	7
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	77900	70339000	SH	DEFINED	1
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	111	100000	SH	DEFINED	15
AFFYMAX INC	COMMON	00826A109	2738	144195	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	666	210227	SH	DEFINED	15
AFLAC INC	COMMON	001055102	71841	1352432	SH	DEFINED	1
AFLAC INC	COMMON	001055102	2454	46194	SH	DEFINED	11
AFLAC INC	COMMON	001055102	32	600	SH	DEFINED	13
AFLAC INC	COMMON	001055102	454	8550	SH	DEFINED	14
AFLAC INC	COMMON	001055102	16472	310090	SH	DEFINED	15
AFLAC INC	COMMON	001055102	67	1257	SH	DEFINED	15,
AFLAC INC	COMMON	001055102	286	5376	SH	DEFINED	16
AFLAC INC	COMMON	001055102	33716	634722	SH	DEFINED	17
AFLAC INC	COMMON	001055102	761	14331	SH	DEFINED	2
AFLAC INC	COMMON	001055102	33	615	SH	DEFINED	2,1
AFLAC INC	COMMON	001055102	344	6467	SH	DEFINED	3
AFLAC INC	COMMON	001055102	981	18462	SH	DEFINED	5
AFLAC INC	COMMON	001055102	1865	35100	SH	DEFINED	6
AFLAC INC	COMMON	001055102	127	2400	SH	DEFINED	7
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	240	10240	SH	DEFINED	1
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	4	165	SH	DEFINED	14
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	69	2951	SH	DEFINED	15
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	339	14435	SH	DEFINED	3
AG MORTGAGE INVESTMENT TRUST I	COMMON	001228105	63	2700	SH	DEFINED	3,1
AGCO CORP	COMMON	001084102	462	9400	SH	DEFINED	11
AGCO CORP	COMMON	001084102	752	15318	SH	DEFINED	15
AGCO CORP	COMMON	001084102	23	466	SH	DEFINED	16
AGCO CORP	COMMON	001084102	1167	23748	SH	DEFINED	17
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	3475	2750000	SH	DEFINED	1
AGIC CONV & INCOME FD II CEF	COMMON	001191105	970	122365	SH	DEFINED	17
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	1094	125941	SH	DEFINED	17

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

AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	9773	587330	SH	DEFINED	17
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	106	10956	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	162640	3972633	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	655	16000	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1402	34249	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1584	38702	SH	DEFINED	12,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	458	11195	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2950	72048	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	23	559	SH	DEFINED	16
AGILENT TECHNOLOGIES INC	COMMON	00846U101	636	15545	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	36	884	SH	DEFINED	2, 1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	43	1042	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	624	15244	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	90	2200	SH	DEFINED	7
AGILYSYS INC	COMMON	00847J105	777	92870	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	299	35687	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	387	46200	SH	DEFINED	3, 1
AGL RESOURCES INC	COMMON	001204106	86784	2171217	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	1	32	SH	DEFINED	14
AGL RESOURCES INC	COMMON	001204106	33159	829603	SH	DEFINED	15
AGL RESOURCES INC	COMMON	001204106	13	325	SH	DEFINED	16
AGL RESOURCES INC	COMMON	001204106	4382	109638	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	24	600	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	859	16350	SH	DEFINED	11
AGNICO-EAGLE MINES	COMMON	008474108	1180	22447	SH	DEFINED	15
AGNICO-EAGLE MINES	COMMON	008474108	8010	152418	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	280	5326	SH	DEFINED	2, 1
AGNICO-EAGLE MINES	COMMON	008474108	473	9000	SH	DEFINED	5
AGNICO-EAGLE MINES	COMMON	008474108	2370	45100	SH	DEFINED	6
AGNICO-EAGLE MINES LTD	COMMON	008474108	43368	826687	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	336	6410	SH	DEFINED	17
AGNICO-EAGLE MINES LTD	COMMON	008474108	328	6253	SH	DEFINED	2, 1
AGNICO-EAGLE MINES LTD	COMMON	008474108	686	13085	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	686	13085	SH	DEFINED	9, 1
AGREE REALTY CORP	COMMON	008492100	1164	43466	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	126538	1266161	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1511	15120	SH	DEFINED	11
AGRIUM INC	COMMON	008916108	4520	45230	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	736	7368	SH	DEFINED	16
AGRIUM INC	COMMON	008916108	342	3422	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	37938	379612	SH	DEFINED	2, 1
AGRIUM INC	COMMON	008916108	683	6843	SH	DEFINED	2, 1
AGRIUM INC	COMMON	008916108	1	12	SH	DEFINED	3
AGRIUM INC	COMMON	008916108	809	8094	SH	DEFINED	5
AGRIUM INC	COMMON	008916108	80	800	SH	DEFINED	7
AH BELO CORP-A	COMMON	001282102	66	14088	SH	DEFINED	15
AIR LEASE CORP	COMMON	00912X302	318	14782	SH	DEFINED	15
AIR LEASE CORP CVT 3.875 144A	CONVERT	00912XAA2	10959	10130000	SH	DEFINED	1
AIR METHODS CORP	COMMON	009128307	3892	105459	SH	DEFINED	15
AIR METHODS CORP	COMMON	009128307	46	1233	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	97098	1155654	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1759	20930	SH	DEFINED	11
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	8198	97570	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	53	636	SH	DEFINED	16
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	49724	591814	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	644	7669	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	686	8159	SH	DEFINED	5
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	8926	106232	SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	92	1100	SH	DEFINED	7
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	325	81116	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	968	77228	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	40896	447979	SH	DEFINED	1

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

AIRGAS INC	COMMON	009363102	584	6400	SH	DEFINED	11
AIRGAS INC	COMMON	009363102	19113	209371	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	13	139	SH	DEFINED	16
AIRGAS INC	COMMON	009363102	27	300	SH	DEFINED	3
AIRGAS INC	COMMON	009363102	55	600	SH	DEFINED	7
AIXTRON AG-SPONSORED ADR	COMMON	009606104	3016	252392	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	379	82442	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	8	1638	SH	DEFINED	16
AK STEEL HOLDING CORP	COMMON	001547108	69	15070	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	54014	1320317	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	722	17644	SH	DEFINED	11
AKAMAI TECHNOLOGIES	COMMON	00971T101	765	18707	SH	DEFINED	12,
AKAMAI TECHNOLOGIES	COMMON	00971T101	41	1000	SH	DEFINED	14
AKAMAI TECHNOLOGIES	COMMON	00971T101	75532	1846290	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	1692	41356	SH	DEFINED	16
AKAMAI TECHNOLOGIES	COMMON	00971T101	660	16135	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	5403	132077	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	35	845	SH	DEFINED	2,1
AKAMAI TECHNOLOGIES	COMMON	00971T101	43	1059	SH	DEFINED	3
AKAMAI TECHNOLOGIES	COMMON	00971T101	81	1973	SH	DEFINED	4
AKAMAI TECHNOLOGIES	COMMON	00971T101	331	8100	SH	DEFINED	5
AKAMAI TECHNOLOGIES	COMMON	00971T101	37	900	SH	DEFINED	7
AKORN INC	COMMON	009728106	10325	772815	SH	DEFINED	15
AKORN INC	COMMON	009728106	6	444	SH	DEFINED	3
AKORN INC CVT 3.5 6-1-16	CONVERT	009728AB2	6693	4000000	SH	DEFINED	1
AKS STEEL CORP(AKS) CVT 5.0 11	CONVERT	001546AP5	12403	11025000	SH	DEFINED	1
ALAMO GROUP INC	COMMON	011311107	271	8292	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	1396	32400	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	418	9700	SH	DEFINED	1,5
ALASKA AIR GROUP INC	COMMON	011659109	1021	23688	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	16	374	SH	DEFINED	16
ALASKA AIR GROUP INC	COMMON	011659109	740	17175	SH	DEFINED	17
ALASKA AIR GROUP INC	COMMON	011659109	5	106	SH	DEFINED	3
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	262	134923	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	662	29209	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	192	36370	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	49920	803604	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	547	8800	SH	DEFINED	11
ALBEMARLE CORP	COMMON	012653101	716	11524	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	10	164	SH	DEFINED	16
ALBEMARLE CORP	COMMON	012653101	124	1999	SH	DEFINED	17
ALBEMARLE CORP	COMMON	012653101	518	8343	SH	DEFINED	3
ALCATEL-LUCENT ADR	COMMON	013904305	1	582	SH	DEFINED	14
ALCATEL-LUCENT ADR	COMMON	013904305	53	37843	SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	013904305	1	455	SH	DEFINED	3
ALCOA CVT BOND ENHD TRST 144A	CONVERT	21255BAA1	22364	15000000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	183369	21125494	SH	DEFINED	1
ALCOA INC	COMMON	013817101	863	99397	SH	DEFINED	11
ALCOA INC	COMMON	013817101	514	59200	SH	DEFINED	13
ALCOA INC	COMMON	013817101	3728	429462	SH	DEFINED	15
ALCOA INC	COMMON	013817101	90	10400	SH	DEFINED	16
ALCOA INC	COMMON	013817101	445	51255	SH	DEFINED	17
ALCOA INC	COMMON	013817101	33	3848	SH	DEFINED	2,1
ALCOA INC	COMMON	013817101	40	4604	SH	DEFINED	3
ALCOA INC	COMMON	013817101	251	28952	SH	DEFINED	5
ALCOA INC	COMMON	013817101	381	43900	SH	DEFINED	6
ALCOA INC	COMMON	013817101	33	3800	SH	DEFINED	7
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	143	100000	SH	DEFINED	15
ALERE INC	COMMON	01449J105	68489	3702123	SH	DEFINED	1
ALERE INC	COMMON	01449J105	40809	2205911	SH	DEFINED	1,2
ALERE INC	COMMON	01449J105	167	9042	SH	DEFINED	11,
ALERE INC	COMMON	01449J105	279	15059	SH	DEFINED	15

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

ALERE INC	COMMON	01449J105	7	394	SH	DEFINED	16
ALERE INC	COMMON	01449J105	6894	372668	SH	DEFINED	2
ALERE INC	COMMON	01449J105	41	2200	SH	DEFINED	3
ALERIAN MLP ETF	COMMON	00162Q866	78	4900	SH	DEFINED	14
ALERIAN MLP ETF	COMMON	00162Q866	1635	102507	SH	DEFINED	17
ALEXANDER & BALDWIN INC	COMMON	014491104	232	7909	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COMMON	014491104	5	180	SH	DEFINED	16
ALEXANDER & BALDWIN INC	COMMON	014491104	149	5078	SH	DEFINED	17
ALEXANDER'S INC	COMMON	014752109	893	2700	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	129	390	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	99	300	SH	DEFINED	3
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	173338	2500545	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2501	36081	SH	DEFINED	11,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	717	10343	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	8	110	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1499	21627	SH	DEFINED	17
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2925	42191	SH	DEFINED	18,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	816	11773	SH	DEFINED	2,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	9792	141260	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1934	27898	SH	DEFINED	6,1
ALEXANDRIA REAL ESTATE E SER	CONVERT	015271505	5618	210000	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	54540	581818	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1781	19000	SH	DEFINED	11
ALEXION PHARMACEUTICALS INC	COMMON	015351109	2007	21409	SH	DEFINED	12,
ALEXION PHARMACEUTICALS INC	COMMON	015351109	142	1518	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC	COMMON	015351109	187372	1998849	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COMMON	015351109	4217	44988	SH	DEFINED	16
ALEXION PHARMACEUTICALS INC	COMMON	015351109	3992	42581	SH	DEFINED	17
ALEXION PHARMACEUTICALS INC	COMMON	015351109	25	264	SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COMMON	015351109	591	6300	SH	DEFINED	5
ALEXION PHARMACEUTICALS INC	COMMON	015351109	469	5000	SH	DEFINED	6
ALEXION PHARMACEUTICALS INC	COMMON	015351109	84	900	SH	DEFINED	7
ALICO INC	COMMON	016230104	10	276	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	7559	272406	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	4343	156510	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	278	10000	SH	DEFINED	3
ALKERMES PLC	COMMON	G01767105	2	103	SH	DEFINED	1
ALKERMES PLC	COMMON	G01767105	174	9384	SH	DEFINED	15
ALKERMES PLC	COMMON	G01767105	77	4170	SH	DEFINED	3
ALLEGHANY CORP	COMMON	017175100	369	1100	SH	DEFINED	11
ALLEGHANY CORP	COMMON	017175100	263	785	SH	DEFINED	15
ALLEGHANY CORP	COMMON	017175100	7	22	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	24241	798456	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	262	8618	SH	DEFINED	11
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2118	69758	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	13	413	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	25	830	SH	DEFINED	17
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3739	123158	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	48	1591	SH	DEFINED	2,1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	56	1842	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	146	4800	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	33	1100	SH	DEFINED	7
ALLEGHANT TRAVEL CO	COMMON	01748X102	677	9217	SH	DEFINED	15
ALLEGHANT TRAVEL CO	COMMON	01748X102	411	5597	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	120893	1317924	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	2734	29800	SH	DEFINED	11
ALLERGAN INC	COMMON	018490102	1494	16291	SH	DEFINED	12,
ALLERGAN INC	COMMON	018490102	4284	46698	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	35273	384532	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	27	291	SH	DEFINED	16
ALLERGAN INC	COMMON	018490102	951	10366	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	3428	37371	SH	DEFINED	3

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

ALLERGAN INC	COMMON	018490102	1146	12495	SH	DEFINED	5
ALLERGAN INC	COMMON	018490102	128	1400	SH	DEFINED	7
ALLETE INC	COMMON	018522300	1588	38750	SH	DEFINED	15
ALLETE INC	COMMON	018522300	7	161	SH	DEFINED	16
ALLETE INC	COMMON	018522300	2961	72244	SH	DEFINED	17
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	3631	247861	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	10107	5480000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	119258	823832	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	64198	443478	SH	DEFINED	1,2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1448	10000	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	680	4700	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	333	2301	SH	DEFINED	11,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1889	13050	SH	DEFINED	12,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	13301	91883	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	3300	22799	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	11	78	SH	DEFINED	16
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	610	4214	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	17417	120315	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	26307	181728	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	347	2400	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	29	200	SH	DEFINED	7
ALLIANCE FINANCIAL CORP	COMMON	019205103	149	3433	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	17	354	SH	DEFINED	14
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	251	5277	SH	DEFINED	3
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	13317	856408	SH	DEFINED	17
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	864	60137	SH	DEFINED	17
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	925	254065	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	156	42720	SH	DEFINED	3
ALLIANCE RESOURCE PARTERNS LP	COMMON	01877R108	260	4473	SH	DEFINED	15
ALLIANCE RESOURCE PARTERNS LP	COMMON	01877R108	85	1470	SH	DEFINED	3
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	5384	344001	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	3214	205338	SH	DEFINED	17
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	14381	1775382	SH	DEFINED	15
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	13833	1707752	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	458	10438	SH	DEFINED	11
ALLIANT ENERGY CORP	COMMON	018802108	107	2443	SH	DEFINED	14
ALLIANT ENERGY CORP	COMMON	018802108	800	18219	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	25	568	SH	DEFINED	16
ALLIANT ENERGY CORP	COMMON	018802108	5793	131937	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	9805	223296	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	3974	64137	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1444	23302	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	16	262	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC	COMMON	018804104	93	1495	SH	DEFINED	17
ALLIANT TECHSYSTEMS INC	COMMON	018804104	261	4220	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC CVT 3	CONVERT	018804AK0	1584	1500000	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	14601	484616	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	499	16548	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	245	8126	SH	DEFINED	17
ALLIED NEVADA GOLD CORP	COMMON	019344100	36	1179	SH	DEFINED	2,1
ALLIED NEVADA GOLD CORP	COMMON	019344100	464	15412	SH	DEFINED	6,1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	26211	332628	SH	DEFINED	1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	7149	90719	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	16	200	SH	DEFINED	16
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1149	14577	SH	DEFINED	17
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	6	70	SH	DEFINED	3
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	60	3383	SH	DEFINED	14
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	5	257	SH	DEFINED	3
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	370	39282	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1510	160246	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	474093	11802175	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	321	8000	SH	DEFINED	1,1

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

ALLSTATE CORP	COMMON	020002101	8516	212000	SH	DEFINED	1,5
ALLSTATE CORP	COMMON	020002101	333	8300	SH	DEFINED	1,9
ALLSTATE CORP	COMMON	020002101	1899	47278	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	1044	26000	SH	DEFINED	13
ALLSTATE CORP	COMMON	020002101	206	5129	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	14451	359757	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	196	4869	SH	DEFINED	15,
ALLSTATE CORP	COMMON	020002101	177	4409	SH	DEFINED	16
ALLSTATE CORP	COMMON	020002101	5443	135503	SH	DEFINED	17
ALLSTATE CORP	COMMON	020002101	353	8800	SH	DEFINED	18
ALLSTATE CORP	COMMON	020002101	506	12594	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	1265	31500	SH	DEFINED	3,1
ALLSTATE CORP	COMMON	020002101	1996	49681	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	7970	198400	SH	DEFINED	6
ALLSTATE CORP	COMMON	020002101	112	2800	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	1631	40600	SH	DEFINED	8,1
ALMOST FAMILY INC	COMMON	020409108	561	27681	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	111	6084	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	5050	279149	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	27	1486	SH	DEFINED	17
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	164	19475	SH	DEFINED	15
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	6501	7000000	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	130	13304	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	930	95529	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	8	793	SH	DEFINED	16
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	362	37120	SH	DEFINED	17
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2	172	SH	DEFINED	3
ALPHATEC HOLDINGS INC	COMMON	02081G102	8	4691	SH	DEFINED	15
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	8	1482	SH	DEFINED	17
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	20320	2791220	SH	DEFINED	17
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	235	58227	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	3187	92659	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1036	30138	SH	DEFINED	11
ALTERA CORPORATION	COMMON	021441100	710	20653	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	110092	3201277	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	2563	74530	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	279	8109	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	5921	172166	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	296	8600	SH	DEFINED	5
ALTERA CORPORATION	COMMON	021441100	38	1100	SH	DEFINED	7
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	11256	399299	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	15	537	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	171	6070	SH	DEFINED	3
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	347	4000	SH	DEFINED	14
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	250	2887	SH	DEFINED	15
ALTISOURCE RESIDENTI-CL B	COMMON	02153W100	27	1733	SH	DEFINED	14
ALTISOURCE RESIDENTI-CL B	COMMON	02153W100	15	955	SH	DEFINED	15
ALTISOURCE RESIDENTI-CL B	COMMON	02153W100	0	22	SH	DEFINED	3
ALTRA HOLDINGS INC	COMMON	02208R106	1195	54175	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	100	4525	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	76227	2424511	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	6230	198160	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	575	18295	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	64199	2041957	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	359	11407	SH	DEFINED	16
ALTRIA GROUP INC	COMMON	02209S103	7480	237919	SH	DEFINED	17
ALTRIA GROUP INC	COMMON	02209S103	32588	1036512	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	2248	71509	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	2251	71599	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	152693	4856635	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	261	8300	SH	DEFINED	7
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	29	7422	SH	DEFINED	15

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

ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	386	32427	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COMMON	00163U106	95	6446	SH	DEFINED	15
AMARIN CORP PLC ADR	COMMON	023111206	29827	3686946	SH	DEFINED	1
AMARIN CORP PLC ADR	COMMON	023111206	903	111661	SH	DEFINED	12,
AMAZON.COM INC	COMMON	023135106	170570	679912	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	753	3000	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	8824	35174	SH	DEFINED	11
AMAZON.COM INC	COMMON	023135106	1453	5790	SH	DEFINED	12,
AMAZON.COM INC	COMMON	023135106	882	3516	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	1136067	4528509	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	26382	105163	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	6071	24199	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	1359	5419	SH	DEFINED	3
AMAZON.COM INC	COMMON	023135106	3080	12276	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	351	1400	SH	DEFINED	7
AMAZON.COM INC	COMMON	023135106	820	3268	SH	DEFINED	9, 1
AMBASSADORS GROUP INC	COMMON	023177108	65	15209	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	5	100	SH	DEFINED	1
AMC NETWORKS INC-A	COMMON	00164V103	4155	83943	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	16	327	SH	DEFINED	17
AMC NETWORKS INC-A	COMMON	00164V103	24	475	SH	DEFINED	3
AMCOL INTERNATIONAL CORP	COMMON	02341W103	1480	48233	SH	DEFINED	15
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	219220	6449532	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	2889	85008	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	20	599	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1157	34033	SH	DEFINED	17
AMDOCS LTD	COMMON	G02602103	344	10115	SH	DEFINED	3
AMEDISYS INC	COMMON	023436108	1556	137652	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED	3
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	6	291	SH	DEFINED	15
AMERCO INC	COMMON	023586100	3281	25875	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	4031	131207	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	727	23675	SH	DEFINED	11
AMEREN CORPORATION	COMMON	023608102	1	25	SH	DEFINED	14
AMEREN CORPORATION	COMMON	023608102	34441	1121125	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	62	2008	SH	DEFINED	16
AMEREN CORPORATION	COMMON	023608102	10	317	SH	DEFINED	3
AMERESCO INC	COMMON	02361E108	3868	394309	SH	DEFINED	15
AMERESCO INC	COMMON	02361E108	29	2930	SH	DEFINED	16
AMERICA MOVIL SAB DE CV	COMMON	02364W105	235338	10170185	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	28	1222	SH	DEFINED	14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	14723	636266	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	COMMON	02364W105	165	7120	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	29974	1295336	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	20164	871395	SH	DEFINED	2, 1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	210	9059	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25665	1109100	SH	DEFINED	6
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1020	44100	SH	DEFINED	9
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	14
AMERICAN APPAREL INC	COMMON	023850100	90	88917	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	111	3977	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	1809	64781	SH	DEFINED	17
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	577	51539	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	71	6305	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	82231	1782587	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1010	21889	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	35	755	SH	DEFINED	17
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	959	33200	SH	DEFINED	11
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	885	30620	SH	DEFINED	14
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9453	327085	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	7	244	SH	DEFINED	16

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

AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1196	41372	SH	DEFINED	17
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	511	17672	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	19333	1608353	SH	DEFINED	15
AMERICAN CAPITAL LTD	COMMON	02503Y103	802	66755	SH	DEFINED	16
AMERICAN CAPITAL LTD	COMMON	02503Y103	487	40534	SH	DEFINED	17
AMERICAN CAPITAL LTD	COMMON	02503Y103	91	7541	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	916	76200	SH	DEFINED	6
AMERICAN CAPITAL MORTGAGE INVS	COMMON	02504A104	4	155	SH	DEFINED	14
AMERICAN CAPITAL MORTGAGE INVS	COMMON	02504A104	66	2812	SH	DEFINED	15
AMERICAN CAPITAL MORTGAGE INVS	COMMON	02504A104	292	12385	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	74390	3626992	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	242	11800	SH	DEFINED	1, 1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3417	166600	SH	DEFINED	1, 5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	439	21400	SH	DEFINED	1, 9
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	105	5100	SH	DEFINED	13
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	96	4684	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2183	106453	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	21	1025	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	703	34289	SH	DEFINED	17
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	441	21500	SH	DEFINED	18
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	4	204	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1661	81000	SH	DEFINED	3, 1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	474	23100	SH	DEFINED	5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	4594	224000	SH	DEFINED	6
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	984	48000	SH	DEFINED	8, 1
AMERICAN ELECTRIC POWER	COMMON	025537101	142426	3337061	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	2047	47966	SH	DEFINED	11
AMERICAN ELECTRIC POWER	COMMON	025537101	10	239	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	39359	922190	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	127	2964	SH	DEFINED	16
AMERICAN ELECTRIC POWER	COMMON	025537101	8955	209824	SH	DEFINED	17
AMERICAN ELECTRIC POWER	COMMON	025537101	780	18282	SH	DEFINED	3
AMERICAN ELECTRIC POWER	COMMON	025537101	698	16349	SH	DEFINED	5
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	5426	4700000	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	845	69242	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	92	7555	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	140404	2442655	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	5709	99325	SH	DEFINED	11
AMERICAN EXPRESS COMPANY	COMMON	025816109	897	15600	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	7117	123810	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	7999	139154	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	204	3542	SH	DEFINED	16
AMERICAN EXPRESS COMPANY	COMMON	025816109	3878	67466	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	333	5800	SH	DEFINED	18
AMERICAN EXPRESS COMPANY	COMMON	025816109	13028	226650	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	1925	33495	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	1916	33342	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	2185	38016	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	10956	190600	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	241	4200	SH	DEFINED	7
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	19178	485261	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1932	48889	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	52	1320	SH	DEFINED	16
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1368	34605	SH	DEFINED	17
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	162	4090	SH	DEFINED	2, 1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2079	52603	SH	DEFINED	6, 1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1441	85327	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	35372	1002031	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1871	53000	SH	DEFINED	1, 5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3824	108330	SH	DEFINED	11
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	60	1690	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	14820	419828	SH	DEFINED	15

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

AMERICAN INTERNATIONAL GROUP	COMMON	026874784	31	869	SH	DEFINED	15,
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	290	8218	SH	DEFINED	16
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1165	33011	SH	DEFINED	17
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	37	1044	SH	DEFINED	2,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	53	1497	SH	DEFINED	3
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	9	265	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1303	36900	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	141	4000	SH	DEFINED	7
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	289	8200	SH	DEFINED	8,1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	15	1108	SH	DEFINED	1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	4	273	SH	DEFINED	14
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	0	10	SH	DEFINED	3
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	2	140	SH	DEFINED	4
AMERICAN NATIONAL INSURANCE	COMMON	028591105	626	9160	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	028591105	2	24	SH	DEFINED	3
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	51468	1424915	SH	DEFINED	1,2
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	173	4783	SH	DEFINED	11,
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	649	17962	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	10	276	SH	DEFINED	17
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	8380	232012	SH	DEFINED	2
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	258	8142	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	82	2600	SH	DEFINED	3,1
AMERICAN REPROGRAPHICS CO	COMMON	029263100	96	37335	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	195	10295	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	863	13229	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	158	2425	SH	DEFINED	3
AMERICAN SOFTWARE INC	COMMON	029683109	93	11999	SH	DEFINED	15
AMERICAN SOFTWARE INC	COMMON	029683109	13	1700	SH	DEFINED	3,1
AMERICAN STATES WATER CO	COMMON	029899101	5	100	SH	DEFINED	1
AMERICAN STATES WATER CO	COMMON	029899101	27761	578587	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	116	2425	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	2066	788689	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	30	11497	SH	DEFINED	16
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	3	1000	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	512373	6630942	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	03027X100	2980	38570	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	03027X100	1051	13600	SH	DEFINED	11,
AMERICAN TOWER CORP CL A	COMMON	03027X100	1683	21787	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON	03027X100	28324	366564	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	03027X100	1119	14484	SH	DEFINED	15,
AMERICAN TOWER CORP CL A	COMMON	03027X100	27	355	SH	DEFINED	16
AMERICAN TOWER CORP CL A	COMMON	03027X100	1836	23755	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON	03027X100	1229	15900	SH	DEFINED	18,
AMERICAN TOWER CORP CL A	COMMON	03027X100	340	4400	SH	DEFINED	2,1
AMERICAN TOWER CORP CL A	COMMON	03027X100	7577	98053	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	31695	410188	SH	DEFINED	3,1
AMERICAN TOWER CORP CL A	COMMON	03027X100	811	10499	SH	DEFINED	6,1
AMERICAN VANGUARD CORP	COMMON	030371108	1750	56312	SH	DEFINED	15
AMERICAN VANGUARD CORP	COMMON	030371108	83	2673	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	30	800	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	COMMON	030420103	642	17300	SH	DEFINED	11
AMERICAN WATER WORKS CO INC	COMMON	030420103	39820	1072438	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	204	5501	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	7069	190377	SH	DEFINED	17
AMERICAN WATER WORKS CO INC	COMMON	030420103	39	1055	SH	DEFINED	3
AMERICAN WATER WORKS CO INC	COMMON	030420103	56	1500	SH	DEFINED	7
AMERICAN WOODMARK CORP	COMMON	030506109	2318	83328	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	24389	601900	SH	DEFINED	1,2
AMERICA'S CAR MART INC	COMMON	03062T105	81	1987	SH	DEFINED	11,
AMERICA'S CAR MART INC	COMMON	03062T105	244	6029	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	12030	296893	SH	DEFINED	2
AMERIGAS PARTNERS LP	COMMON	030975106	68	1754	SH	DEFINED	3

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

AMERIPRISE FINANCIAL INC	COMMON	03076C106	3247	51843	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1292	20628	SH	DEFINED	11
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1815	28976	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	4669	74545	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	53	853	SH	DEFINED	16
AMERIPRISE FINANCIAL INC	COMMON	03076C106	105	1679	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	35	561	SH	DEFINED	2,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	5221	83367	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	383	6117	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	808	12900	SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	88	1400	SH	DEFINED	7
AMERIS BANCORP	COMMON	03076K108	254	20361	SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	754	27657	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	6175	143017	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	1015	23506	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	669	15497	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	34757	804926	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	122	2833	SH	DEFINED	16
AMERISOURCEBERGEN CORP	COMMON	03073E105	1213	28097	SH	DEFINED	17
AMERISOURCEBERGEN CORP	COMMON	03073E105	5617	130088	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COMMON	03073E105	675	15638	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	2327	53898	SH	DEFINED	6
AMERISTAR CASINOS INC	COMMON	03070Q101	1204	45888	SH	DEFINED	15
AMES NATIONAL CORP	COMMON	031001100	83	3771	SH	DEFINED	15
AMETEK INC	COMMON	031100100	80017	2129802	SH	DEFINED	1
AMETEK INC	COMMON	031100100	892	23750	SH	DEFINED	11
AMETEK INC	COMMON	031100100	827	22011	SH	DEFINED	14
AMETEK INC	COMMON	031100100	1108	29489	SH	DEFINED	15
AMETEK INC	COMMON	031100100	13	335	SH	DEFINED	16
AMETEK INC	COMMON	031100100	8613	229243	SH	DEFINED	2
AMETEK INC	COMMON	031100100	7325	194959	SH	DEFINED	3
AMETEK INC	COMMON	031100100	68	1800	SH	DEFINED	7
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	71	2047	SH	DEFINED	3
AMG CAPITAL TRUST II	CONVERT	00170F209	2737	58000	SH	DEFINED	1
AMGEN CVT BND ENHD TRST 144A 0	CONVERT	21255AAA3	31050	25000000	SH	DEFINED	1
AMGEN INC	COMMON	031162100	502636	5831040	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2784	32300	SH	DEFINED	1,1
AMGEN INC	COMMON	031162100	14663	170100	SH	DEFINED	1,5
AMGEN INC	COMMON	031162100	1465	17000	SH	DEFINED	1,9
AMGEN INC	COMMON	031162100	6465	75002	SH	DEFINED	11
AMGEN INC	COMMON	031162100	1767	20500	SH	DEFINED	13
AMGEN INC	COMMON	031162100	27900	323667	SH	DEFINED	14
AMGEN INC	COMMON	031162100	700476	8126169	SH	DEFINED	15
AMGEN INC	COMMON	031162100	306	3548	SH	DEFINED	15,
AMGEN INC	COMMON	031162100	15741	182611	SH	DEFINED	16
AMGEN INC	COMMON	031162100	1662	19280	SH	DEFINED	17
AMGEN INC	COMMON	031162100	1440	16700	SH	DEFINED	18
AMGEN INC	COMMON	031162100	2452	28440	SH	DEFINED	3
AMGEN INC	COMMON	031162100	5534	64198	SH	DEFINED	3,1
AMGEN INC	COMMON	031162100	1945	22569	SH	DEFINED	4
AMGEN INC	COMMON	031162100	3957	45900	SH	DEFINED	5
AMGEN INC	COMMON	031162100	53375	619198	SH	DEFINED	6
AMGEN INC	COMMON	031162100	250	2900	SH	DEFINED	7
AMGEN INC	COMMON	031162100	3345	38800	SH	DEFINED	8,1
AMGEN INC	COMMON	031162100	1000	11600	SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	16905	15102000	SH	DEFINED	1
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	448	400000	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	729	171976	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	6	1431	SH	DEFINED	16
AMN HEALTHCARE SERVICE	COMMON	001744101	48059	4160956	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	462	40000	SH	DEFINED	14
AMN HEALTHCARE SERVICE	COMMON	001744101	2872	248666	SH	DEFINED	15

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

AMN HEALTHCARE SERVICE	COMMON	001744101	39	3349	SH	DEFINED	16
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015703	0	175	SH	DEFINED	14
AMPCO-PITTSBURGH CORP	COMMON	032037103	176	8786	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	121180	1872954	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	1038	16049	SH	DEFINED	11
AMPHENOL CORP CL A	COMMON	032095101	417	6442	SH	DEFINED	14
AMPHENOL CORP CL A	COMMON	032095101	10096	156040	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	16	240	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	506	7816	SH	DEFINED	2,1
AMPHENOL CORP CL A	COMMON	032095101	4802	74222	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	265	4100	SH	DEFINED	5
AMSURG CORP	COMMON	03232P405	21111	703478	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	3634	121101	SH	DEFINED	15
AMSURG CORP	COMMON	03232P405	171	5694	SH	DEFINED	2,1
AMSURG CORP	COMMON	03232P405	4	133	SH	DEFINED	3
AMSURG CORP	COMMON	03232P405	270	9000	SH	DEFINED	3,1
AMSURG CORP	COMMON	03232P405	2254	75098	SH	DEFINED	6,1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	24469	852872	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1164	40578	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	1100	352420	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	34	10839	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	609359	8200223	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	3614	48635	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	282	3800	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	31015	417372	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	4496	60509	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	94	1269	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	1259	16936	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	33	444	SH	DEFINED	2,1
ANADARKO PETROLEUM CORP	COMMON	032511107	32662	439533	SH	DEFINED	3
ANADARKO PETROLEUM CORP	COMMON	032511107	1294	17418	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	3188	42900	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	163	2200	SH	DEFINED	7
ANADARKO PETROLEUM CORP	COMMON	032511107	14483	194902	SH	DEFINED	9,1
ANADIGICS INC	COMMON	032515108	139	55181	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	122244	2906418	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	1242	29521	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	151	3600	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	127489	3031117	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	2964	70470	SH	DEFINED	16
ANALOG DEVICES INC	COMMON	032654105	6117	145446	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	11394	270891	SH	DEFINED	2
ANALOG DEVICES INC	COMMON	032654105	253	6017	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	543	12906	SH	DEFINED	5
ANALOG DEVICES INC	COMMON	032654105	84	2000	SH	DEFINED	7
ANALOGIC CORP	COMMON	032657207	973	13100	SH	DEFINED	1
ANALOGIC CORP	COMMON	032657207	2234	30068	SH	DEFINED	15
ANALOGIC CORP	COMMON	032657207	70	945	SH	DEFINED	3
ANALOGIC CORP	COMMON	032657207	334	4500	SH	DEFINED	3,1
ANAREN INC	COMMON	032744104	216	11122	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	2819	65700	SH	DEFINED	15
ANGIES LIST INC	COMMON	034754101	196	16385	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	255	23195	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	41	3691	SH	DEFINED	3
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	27292	870011	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	4245	135314	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	220	7010	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	13781	439302	SH	DEFINED	2,1
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1064	12171	SH	DEFINED	11,
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	922	10549	SH	DEFINED	12,
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1142	13068	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1006	11505	SH	DEFINED	17

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

ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	99811	1141868	SH	DEFINED	2
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	6	65	SH	DEFINED	3
ANIKA THERAPEUTICS INC	COMMON	035255108	47	4741	SH	DEFINED	15
ANIKA THERAPEUTICS INC	COMMON	035255108	9	911	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COMMON	035290105	1893	29581	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COMMON	035290105	11	178	SH	DEFINED	16
ANIXTER INTERNATIONAL INC	COMMON	035290105	13	203	SH	DEFINED	17
ANIXTER INTERNATIONAL INC	COMMON	035290105	108	1687	SH	DEFINED	3
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	571	500000	SH	DEFINED	1
ANN INC	COMMON	035623107	3205	94700	SH	DEFINED	1
ANN INC	COMMON	035623107	2693	79595	SH	DEFINED	15
ANN INC	COMMON	035623107	10	285	SH	DEFINED	16
ANN INC	COMMON	035623107	822	24277	SH	DEFINED	17
ANN INC	COMMON	035623107	30	900	SH	DEFINED	3,1
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1355	96500	SH	DEFINED	11
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	13	960	SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	9771	695957	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	55	3921	SH	DEFINED	16
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	275	19561	SH	DEFINED	3
ANNALY CAPITAL MANAGMNT CVT 5.	CONVERT	035710AB8	4043	4000000	SH	DEFINED	1
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	115	100000	SH	DEFINED	15
ANNIES INC	COMMON	03600T104	1652	49418	SH	DEFINED	1
ANNIES INC	COMMON	03600T104	63	1894	SH	DEFINED	9,1
ANSYS INC	COMMON	03662Q105	38502	571757	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	613	9100	SH	DEFINED	11
ANSYS INC	COMMON	03662Q105	778	11559	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	11351	168565	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	7	103	SH	DEFINED	16
ANSYS INC	COMMON	03662Q105	7133	105918	SH	DEFINED	3
ANSYS INC	COMMON	03662Q105	61	900	SH	DEFINED	7
ANTARES PHARMA INC	COMMON	036642106	1055	277000	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	7141	1235517	SH	DEFINED	15
AOL INC	COMMON	00184X105	33218	1121854	SH	DEFINED	1
AOL INC	COMMON	00184X105	1957	66100	SH	DEFINED	1,1
AOL INC	COMMON	00184X105	2123	71700	SH	DEFINED	1,5
AOL INC	COMMON	00184X105	418	14100	SH	DEFINED	1,9
AOL INC	COMMON	00184X105	1075	36300	SH	DEFINED	13
AOL INC	COMMON	00184X105	1	30	SH	DEFINED	14
AOL INC	COMMON	00184X105	5560	187784	SH	DEFINED	15
AOL INC	COMMON	00184X105	106	3564	SH	DEFINED	16
AOL INC	COMMON	00184X105	320	10808	SH	DEFINED	17
AOL INC	COMMON	00184X105	841	28400	SH	DEFINED	18
AOL INC	COMMON	00184X105	252	8499	SH	DEFINED	3
AOL INC	COMMON	00184X105	2090	70600	SH	DEFINED	3,1
AOL INC	COMMON	00184X105	69	2316	SH	DEFINED	4
AOL INC	COMMON	00184X105	447	15100	SH	DEFINED	5
AOL INC	COMMON	00184X105	11240	379600	SH	DEFINED	6
AOL INC	COMMON	00184X105	995	33600	SH	DEFINED	8,1
AOL INC	COMMON	00184X105	945	31900	SH	DEFINED	9
AON PLC	COMMON	G0408V102	172813	3107592	SH	DEFINED	1
AON PLC	COMMON	G0408V102	2766	49748	SH	DEFINED	11
AON PLC	COMMON	G0408V102	298	5350	SH	DEFINED	14
AON PLC	COMMON	G0408V102	28277	508493	SH	DEFINED	15
AON PLC	COMMON	G0408V102	53	953	SH	DEFINED	16
AON PLC	COMMON	G0408V102	80	1444	SH	DEFINED	17
AON PLC	COMMON	G0408V102	672	12092	SH	DEFINED	3
AON PLC	COMMON	G0408V102	596	10720	SH	DEFINED	5
AON PLC	COMMON	G0408V102	32388	582420	SH	DEFINED	6
AON PLC	COMMON	G0408V102	122	2200	SH	DEFINED	7
AON PLC	COMMON	G0408V102	1994	35857	SH	DEFINED	9
APACHE CORP	COMMON	037411105	71900	915920	SH	DEFINED	1
APACHE CORP	COMMON	037411105	54	691	SH	DEFINED	1,1

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

APACHE CORP	COMMON	037411105	2995	38150	SH	DEFINED	11
APACHE CORP	COMMON	037411105	34574	440435	SH	DEFINED	14
APACHE CORP	COMMON	037411105	7301	93003	SH	DEFINED	15
APACHE CORP	COMMON	037411105	79	1011	SH	DEFINED	16
APACHE CORP	COMMON	037411105	3060	38986	SH	DEFINED	17
APACHE CORP	COMMON	037411105	31	391	SH	DEFINED	2, 1
APACHE CORP	COMMON	037411105	24121	307275	SH	DEFINED	3
APACHE CORP	COMMON	037411105	1068	13600	SH	DEFINED	5
APACHE CORP	COMMON	037411105	49923	635962	SH	DEFINED	6
APACHE CORP	COMMON	037411105	149	1900	SH	DEFINED	7
APACHE CORP	COMMON	037411105	5552	70730	SH	DEFINED	9, 1
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	8738	191200	SH	DEFINED	1
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	114	2500	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	4481	165608	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	747	27611	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	20	749	SH	DEFINED	16
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2512	92849	SH	DEFINED	17
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	10	385	SH	DEFINED	3
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	22	1770	SH	DEFINED	14
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	2	136	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	4008	167194	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	161	6700	SH	DEFINED	3
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	253	15578	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	6131	353184	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	611	35214	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	34623	1655033	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	1287	61500	SH	DEFINED	1, 1
APOLLO GROUP INC CL A	COMMON	037604105	3284	157000	SH	DEFINED	1, 5
APOLLO GROUP INC CL A	COMMON	037604105	458	21900	SH	DEFINED	1, 9
APOLLO GROUP INC CL A	COMMON	037604105	163	7800	SH	DEFINED	13
APOLLO GROUP INC CL A	COMMON	037604105	1654	79074	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	62	2953	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	169	8100	SH	DEFINED	18
APOLLO GROUP INC CL A	COMMON	037604105	11	520	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	1728	82600	SH	DEFINED	3, 1
APOLLO GROUP INC CL A	COMMON	037604105	504	24100	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	2837	135600	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	1100	52600	SH	DEFINED	8, 1
APOLLO INVESTMENT CORP CF	COMMON	03761U106	157	18830	SH	DEFINED	1
APOLLO INVESTMENT CORP CF	COMMON	03761U106	10768	1288075	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	447	53485	SH	DEFINED	16
APOLLO INVESTMENT CORP CF	COMMON	03761U106	1599	191236	SH	DEFINED	17
APOLLO INVESTMENT CORP CF	COMMON	03761U106	7	821	SH	DEFINED	3
APOLLO INVESTMENT CORP CF	COMMON	03761U106	84	10100	SH	DEFINED	3, 1
APOLLO INVT CORP CVT 5.75 01-1	CONVERT	03761UAE6	3131	3025000	SH	DEFINED	1
APOLLO RESIDENTIAL MORTGAGE	COMMON	03763V102	382	18903	SH	DEFINED	15
APOLLO SENIOR FLOATING RATE FU	COMMON	037636107	6393	340601	SH	DEFINED	17
APOLLO SENIOR FLOATING RATE FU	COMMON	037636107	563	30000	SH	DEFINED	9
APPLE INC	COMMON	037833100	1112897	2091232	SH	DEFINED	1
APPLE INC	COMMON	037833100	106	200	SH	DEFINED	1, 1
APPLE INC	COMMON	037833100	21255	39940	SH	DEFINED	1, 5
APPLE INC	COMMON	037833100	1501	2820	SH	DEFINED	1, 9
APPLE INC	COMMON	037833100	4257	8000	SH	DEFINED	10
APPLE INC	COMMON	037833100	48578	91282	SH	DEFINED	11
APPLE INC	COMMON	037833100	997	1874	SH	DEFINED	11, 1
APPLE INC	COMMON	037833100	8625	16207	SH	DEFINED	12, 1
APPLE INC	COMMON	037833100	864	1624	SH	DEFINED	12, 1
APPLE INC	COMMON	037833100	266	500	SH	DEFINED	13
APPLE INC	COMMON	037833100	172214	323605	SH	DEFINED	14
APPLE INC	COMMON	037833100	4979961	9357786	SH	DEFINED	15
APPLE INC	COMMON	037833100	338	635	SH	DEFINED	15, 1
APPLE INC	COMMON	037833100	116207	218364	SH	DEFINED	16

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

APPLE INC	COMMON	037833100	8192	15393	SH	DEFINED	17
APPLE INC	COMMON	037833100	585	1100	SH	DEFINED	18
APPLE INC	COMMON	037833100	112716	211804	SH	DEFINED	2
APPLE INC	COMMON	037833100	1968	3698	SH	DEFINED	2, 1
APPLE INC	COMMON	037833100	92957	176474	SH	DEFINED	3
APPLE INC	COMMON	037833100	5673	10660	SH	DEFINED	3, 1
APPLE INC	COMMON	037833100	3720	6991	SH	DEFINED	4
APPLE INC	COMMON	037833100	17477	32840	SH	DEFINED	5
APPLE INC	COMMON	037833100	28152	52900	SH	DEFINED	6
APPLE INC	COMMON	037833100	1809	3400	SH	DEFINED	7
APPLE INC	COMMON	037833100	4149	7796	SH	DEFINED	8, 1
APPLE INC	COMMON	037833100	256	481	SH	DEFINED	9, 1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1415	33692	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	402	9577	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	288528	25220997	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1381	120738	SH	DEFINED	11
APPLIED MATERIALS INC	COMMON	038222105	8	700	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	038222105	141915	12405188	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	3329	291021	SH	DEFINED	16
APPLIED MATERIALS INC	COMMON	038222105	14369	1256030	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	9	800	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	29	2540	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	038222105	70	6087	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	038222105	346	30275	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	81	7100	SH	DEFINED	7
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	270	32091	SH	DEFINED	15
APPROACH RESOURCES INC	COMMON	03834A103	1435	57381	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	197	4120	SH	DEFINED	14
APTARGROUP INC	COMMON	038336103	528	11064	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	8	178	SH	DEFINED	16
APTARGROUP INC	COMMON	038336103	26	545	SH	DEFINED	3
AQUA AMERICA INC	COMMON	03836W103	33062	1300633	SH	DEFINED	15
AQUA AMERICA INC	COMMON	03836W103	10	389	SH	DEFINED	16
AQUA AMERICA INC	COMMON	03836W103	2313	90996	SH	DEFINED	17
AQUA AMERICA INC	COMMON	03836W103	15	600	SH	DEFINED	3
ARABIAN AMERICAN DEVELOPMENT	COMMON	038465100	3	334	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	1369	29321	SH	DEFINED	15
ARBOR REALTY TRUST INC	COMMON	038923108	758	126500	SH	DEFINED	1
ARBOR REALTY TRUST INC	COMMON	038923108	71	11833	SH	DEFINED	15
ARBOR REALTY TRUST INC	COMMON	038923108	366	61100	SH	DEFINED	3, 1
ARCA BIOPHARMA INC	COMMON	00211Y100	0	118	SH	DEFINED	3
ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	03938LAK0	19956	19200000	SH	DEFINED	1
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	258	14784	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	40111	911194	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	581	13200	SH	DEFINED	11
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	10889	247361	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	29	663	SH	DEFINED	16
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	773	17558	SH	DEFINED	17
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	8	174	SH	DEFINED	3
ARCH COAL INC	COMMON	039380100	597	81615	SH	DEFINED	15
ARCH COAL INC	COMMON	039380100	8	1034	SH	DEFINED	16
ARCH COAL INC	COMMON	039380100	490	66933	SH	DEFINED	17
ARCH COAL INC	COMMON	039380100	55	7550	SH	DEFINED	3
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	10957	10950000	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	355457	12977627	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1786	65216	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	574	20950	SH	DEFINED	11,
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	14572	532011	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1600	58422	SH	DEFINED	16
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6001	219079	SH	DEFINED	17
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	24	880	SH	DEFINED	3
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	522	19053	SH	DEFINED	5

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

ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	93	3400	SH	DEFINED	7
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	36276	3033097	SH	DEFINED	1
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	344	28800	SH	DEFINED	15
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	55	4559	SH	DEFINED	17
ARCTIC CAT INC	COMMON	039670104	980	29360	SH	DEFINED	1
ARCTIC CAT INC	COMMON	039670104	1582	47365	SH	DEFINED	15
ARCTIC CAT INC	COMMON	039670104	43	1279	SH	DEFINED	16
ARCTIC CAT INC	COMMON	039670104	151	4513	SH	DEFINED	17
ARCTIC CAT INC	COMMON	039670104	341	10200	SH	DEFINED	3,1
ARDEN GROUP INC -CL A	COMMON	039762109	5	52	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COMMON	040047102	12	1294	SH	DEFINED	15
ARES CAP CORP CVT 144A 4.875 0	CONVERT	04010LAF0	5166	5000000	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	19784	18425000	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	161	150000	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	5	305	SH	DEFINED	14
ARES CAPITAL CORP	COMMON	04010L103	15098	862751	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	963	55014	SH	DEFINED	16
ARES CAPITAL CORP	COMMON	04010L103	1661	94893	SH	DEFINED	17
ARES CAPITAL CORP	COMMON	04010L103	426	24340	SH	DEFINED	3
ARES CAPITAL CORP CVT 5.75 16	CONVERT	04010LAB9	3221	3000000	SH	DEFINED	1
ARES CAPITAL CORP (ARCC)CVT144	CONVERT	04010LAH6	5075	5000000	SH	DEFINED	1
ARES CAPITAL CORP CVT 5.125 6-	CONVERT	04010LAD5	1845	1740000	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	2028	112690	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	8	447	SH	DEFINED	15
ARGAN INC	COMMON	04010E109	493	27400	SH	DEFINED	3,1
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	32784	976004	SH	DEFINED	1
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	906	26978	SH	DEFINED	15
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	117	3493	SH	DEFINED	3
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	13497	703704	SH	DEFINED	1
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1369	71400	SH	DEFINED	12,
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	33	1744	SH	DEFINED	14
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	9	446	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	4328	225677	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	8	439	SH	DEFINED	3
ARKANSAS BEST CORP	COMMON	040790107	423	44291	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	6	603	SH	DEFINED	17
ARM HOLDINGS PLC ADR	COMMON	042068106	2687	71034	SH	DEFINED	1
ARM HOLDINGS PLC ADR	COMMON	042068106	340	8992	SH	DEFINED	12,
ARM HOLDINGS PLC ADR	COMMON	042068106	2662	70358	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COMMON	042315101	7	1128	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	366	7214	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	7	141	SH	DEFINED	16
ARQULE INC	COMMON	04269E107	331	118554	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	70	25000	SH	DEFINED	3
ARRAY BIOPHARMA INC	COMMON	04269X105	1866	501712	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	144	38684	SH	DEFINED	3
ARRIS GROUP INC	COMMON	04269Q100	20994	1405206	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	4278	286320	SH	DEFINED	15
ARRIS GROUP INC	COMMON	04269Q100	162	10861	SH	DEFINED	2,1
ARRIS GROUP INC	COMMON	04269Q100	293	19600	SH	DEFINED	3,1
ARRIS GROUP INC	COMMON	04269Q100	2167	145066	SH	DEFINED	6,1
ARROW ELECTRONICS INC	COMMON	042735100	402	10546	SH	DEFINED	11
ARROW ELECTRONICS INC	COMMON	042735100	1260	33087	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	41	1083	SH	DEFINED	16
ARROW ELECTRONICS INC	COMMON	042735100	6	159	SH	DEFINED	3
ARROW FINANCIAL CORP	COMMON	042744102	5539	222008	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	COMMON	043113208	4	200	SH	DEFINED	15
ARTHROCARE CORP	COMMON	043136100	378	10938	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	53	28051	SH	DEFINED	15
ARUBA NETWORKS INC	COMMON	043176106	1196	57644	SH	DEFINED	15
ASA LTD CEF	COMMON	G3156P103	9341	433849	SH	DEFINED	17
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	497	15524	SH	DEFINED	15

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

ASBURY AUTOMOTIVE GROUP	COMMON	043436104	9	281	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	330	17843	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COMMON	04351G101	7	370	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	189	10225	SH	DEFINED	17
ASCENT CAPITAL GROUP INC	COMMON	043632108	440	7100	SH	DEFINED	1
ASCENT CAPITAL GROUP INC	COMMON	043632108	511	8253	SH	DEFINED	15
ASCENT CAPITAL GROUP INC	COMMON	043632108	7	106	SH	DEFINED	3
ASCENT CAPITAL GROUP INC	COMMON	043632108	130	2100	SH	DEFINED	3,1
ASHFORD HOSPITALITY TRUST	COMMON	044103109	1155	109914	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	9445	117459	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	38	469	SH	DEFINED	16
ASHLAND INC	COMMON	044209104	917	11409	SH	DEFINED	17
ASHLAND INC	COMMON	044209104	38	475	SH	DEFINED	3
ASIAINFO- LINKAGE INC	COMMON	04518A104	4268	393372	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	25	692	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059210	3	50	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059210	364	5647	SH	DEFINED	14
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059210	340	5280	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059210	10	154	SH	DEFINED	3
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	37671	1174295	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	1820	56742	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	58	1804	SH	DEFINED	16
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	130	4060	SH	DEFINED	17
ASPEN TECHNOLOGY INC	COMMON	045327103	80501	2912482	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	1196	43269	SH	DEFINED	12,
ASPEN TECHNOLOGY INC	COMMON	045327103	2090	75599	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	126	12931	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	969	73827	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	15	1143	SH	DEFINED	16
ASSOCIATED BANC CORP	COMMON	045487105	3	220	SH	DEFINED	3
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	258	16008	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	189	11735	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	15797	455239	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	3460	99700	SH	DEFINED	1,5
ASSURANT INC	COMMON	04621X108	253	7300	SH	DEFINED	11
ASSURANT INC	COMMON	04621X108	87	2500	SH	DEFINED	13
ASSURANT INC	COMMON	04621X108	2234	64385	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	67	1919	SH	DEFINED	16
ASSURANT INC	COMMON	04621X108	1223	35252	SH	DEFINED	17
ASSURANT INC	COMMON	04621X108	191	5500	SH	DEFINED	18
ASSURANT INC	COMMON	04621X108	1	42	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	153	4400	SH	DEFINED	5
ASSURANT INC	COMMON	04621X108	7908	227900	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	600	17300	SH	DEFINED	8,1
ASSURED GUARANTY LTD	COMMON	G0585R106	28	2000	SH	DEFINED	14
ASSURED GUARANTY LTD	COMMON	G0585R106	238	16748	SH	DEFINED	15
ASSURED GUARANTY LTD	COMMON	G0585R106	8	578	SH	DEFINED	16
ASTA FUNDING INC	COMMON	046220109	77	8140	SH	DEFINED	1
ASTA FUNDING INC	COMMON	046220109	73	7625	SH	DEFINED	15
ASTA FUNDING INC	COMMON	046220109	44	4600	SH	DEFINED	3,1
ASTEC INDUSTRIES INC	COMMON	046224101	652	19533	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	84	28816	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	34	11700	SH	DEFINED	3,1
ASTORIA FINANCIAL CORP	COMMON	046265104	425	45383	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	10	1044	SH	DEFINED	16
ASTRAZENECA PLC ADR	COMMON	046353108	2500	52896	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	22209	469838	SH	DEFINED	15
ASTRAZENECA PLC ADR	COMMON	046353108	2172	45946	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	188	3983	SH	DEFINED	3
ASTRONICS CORP	COMMON	046433108	1	30	SH	DEFINED	14
ASTRONICS CORP	COMMON	046433108	57	2507	SH	DEFINED	15
AT&T INC	COMMON	00206R102	267267	7928407	SH	DEFINED	1

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

AT&T INC	COMMON	00206R102	2410	71500	SH	DEFINED	1,1
AT&T INC	COMMON	00206R102	13828	410200	SH	DEFINED	1,5
AT&T INC	COMMON	00206R102	1412	41900	SH	DEFINED	1,9
AT&T INC	COMMON	00206R102	19163	568479	SH	DEFINED	11
AT&T INC	COMMON	00206R102	435	12900	SH	DEFINED	13
AT&T INC	COMMON	00206R102	4666	138402	SH	DEFINED	14
AT&T INC	COMMON	00206R102	107640	3193105	SH	DEFINED	15
AT&T INC	COMMON	00206R102	154	4583	SH	DEFINED	15,
AT&T INC	COMMON	00206R102	1318	39108	SH	DEFINED	16
AT&T INC	COMMON	00206R102	125303	3717094	SH	DEFINED	17
AT&T INC	COMMON	00206R102	698	20700	SH	DEFINED	18
AT&T INC	COMMON	00206R102	6426	190632	SH	DEFINED	3
AT&T INC	COMMON	00206R102	5353	158786	SH	DEFINED	3,1
AT&T INC	COMMON	00206R102	8012	237676	SH	DEFINED	5
AT&T INC	COMMON	00206R102	22694	673200	SH	DEFINED	6
AT&T INC	COMMON	00206R102	725	21500	SH	DEFINED	7
AT&T INC	COMMON	00206R102	3037	90085	SH	DEFINED	8,1
ATHENAHEALTH INC	COMMON	04685W103	344	4700	SH	DEFINED	14
ATHENAHEALTH INC	COMMON	04685W103	187	2552	SH	DEFINED	15
ATLANTIC AMERICAN CORP	COMMON	048209100	16	5025	SH	DEFINED	14
ATLANTIC AMERICAN CORP	COMMON	048209100	41	13221	SH	DEFINED	3
ATLANTIC POWER CORP	COMMON	04878Q863	66	5795	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	2053	55938	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	30	825	SH	DEFINED	16
ATLANTIC TELE-NETWORK INC	COMMON	049079205	18	500	SH	DEFINED	3
ATLANTICUS HOLDINGS CORP	COMMON	04914Y102	58	17386	SH	DEFINED	1
ATLANTICUS HOLDINGS CORP	COMMON	04914Y102	32	9606	SH	DEFINED	3,1
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	312	7040	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	7	154	SH	DEFINED	16
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	4	93	SH	DEFINED	3
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	15816	500978	SH	DEFINED	3
ATEMEL CORP	COMMON	049513104	498	76000	SH	DEFINED	10
ATEMEL CORP	COMMON	049513104	165	25213	SH	DEFINED	15
ATEMEL CORP	COMMON	049513104	4	681	SH	DEFINED	16
ATEMEL CORP	COMMON	049513104	8	1271	SH	DEFINED	17
ATEMEL CORP	COMMON	049513104	7	1000	SH	DEFINED	3
ATMI INC	COMMON	00207R101	987	47280	SH	DEFINED	15
ATMI INC	COMMON	00207R101	222	10632	SH	DEFINED	17
ATMOS ENERGY CORP	COMMON	049560105	4705	133979	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	6548	186445	SH	DEFINED	15
ATMOS ENERGY CORP	COMMON	049560105	25	700	SH	DEFINED	16
ATMOS ENERGY CORP	COMMON	049560105	8396	239056	SH	DEFINED	17
ATMOS ENERGY CORP	COMMON	049560105	135	3845	SH	DEFINED	3
ATRION CORPORATION	COMMON	049904105	128	653	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	41568	907787	SH	DEFINED	1
ATWOOD OCEANICS INC	COMMON	050095108	338	7376	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	6	139	SH	DEFINED	16
ATWOOD OCEANICS INC	COMMON	050095108	770	16822	SH	DEFINED	17
AU OPTRONICS CORP ADR	COMMON	002255107	87	19373	SH	DEFINED	15
AURICO GOLD INC	COMMON	05155C105	302	36543	SH	DEFINED	15
AURICO GOLD INC	COMMON	05155C105	42	5160	SH	DEFINED	2,1
AURIZON MINES LTD	COMMON	05155P106	11352	3262120	SH	DEFINED	1
AURIZON MINES LTD	COMMON	05155P106	70	20132	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	445	127852	SH	DEFINED	9
AURIZON MINES LTD	COMMON	05155P106	445	127852	SH	DEFINED	9,1
AUTODESK INC	COMMON	052769106	83062	2349704	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	6779	191781	SH	DEFINED	1,2
AUTODESK INC	COMMON	052769106	1273	36000	SH	DEFINED	10
AUTODESK INC	COMMON	052769106	799	22604	SH	DEFINED	11
AUTODESK INC	COMMON	052769106	771	21813	SH	DEFINED	12,
AUTODESK INC	COMMON	052769106	82757	2341065	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	1848	52282	SH	DEFINED	16

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

AUTODESK INC	COMMON	052769106	183	5189	SH	DEFINED	17
AUTODESK INC	COMMON	052769106	40	1120	SH	DEFINED	2,1
AUTODESK INC	COMMON	052769106	13	355	SH	DEFINED	3
AUTODESK INC	COMMON	052769106	350	9910	SH	DEFINED	5
AUTODESK INC	COMMON	052769106	71	2000	SH	DEFINED	7
AUTOLIV INC	COMMON	052800109	613	9100	SH	DEFINED	11
AUTOLIV INC	COMMON	052800109	672	9968	SH	DEFINED	15
AUTOLIV INC	COMMON	052800109	25	372	SH	DEFINED	16
AUTOLIV INC	COMMON	052800109	113	1684	SH	DEFINED	3
AUTOLIV INC	COMMON	052800109	310	4600	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	112909	1983300	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	4028	70750	SH	DEFINED	11
AUTOMATIC DATA PROCESSING	COMMON	053015103	49247	865039	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	309494	5436396	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	6468	113616	SH	DEFINED	16
AUTOMATIC DATA PROCESSING	COMMON	053015103	44741	785891	SH	DEFINED	17
AUTOMATIC DATA PROCESSING	COMMON	053015103	640	11247	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	36221	636243	SH	DEFINED	3
AUTOMATIC DATA PROCESSING	COMMON	053015103	876	15389	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	37503	658759	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	131	2300	SH	DEFINED	7
AUTOMATIC DATA PROCESSING	COMMON	053015103	2223	39052	SH	DEFINED	9
AUTONATION INC	COMMON	05329W102	2698	67967	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	488	12289	SH	DEFINED	14
AUTONATION INC	COMMON	05329W102	1463	36858	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	33	820	SH	DEFINED	16
AUTONATION INC	COMMON	05329W102	4310	108553	SH	DEFINED	3
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	1035	91303	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	3143	8869	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	1163	3282	SH	DEFINED	11
AUTOZONE INC	COMMON	053332102	1370	3864	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	31889	89973	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	17	48	SH	DEFINED	16
AUTOZONE INC	COMMON	053332102	768	2168	SH	DEFINED	17
AUTOZONE INC	COMMON	053332102	11361	32055	SH	DEFINED	3
AUTOZONE INC	COMMON	053332102	319	900	SH	DEFINED	5
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	12667	683251	SH	DEFINED	1
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	8311	448292	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	103	5529	SH	DEFINED	2,1
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	1391	75022	SH	DEFINED	6,1
AV HOMES INC	COMMON	00234P102	4	300	SH	DEFINED	1
AV HOMES INC	COMMON	00234P102	262	18439	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	211285	6675511	SH	DEFINED	1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	722	22800	SH	DEFINED	11
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1165	36812	SH	DEFINED	12,
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	583	18421	SH	DEFINED	14
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	76942	2430976	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1802	56948	SH	DEFINED	16
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	9384	296496	SH	DEFINED	2,1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	4632	146354	SH	DEFINED	3
AVALON RARE METALS INC	COMMON	053470100	188	137920	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	684987	5051895	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1310	9663	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	7451	54956	SH	DEFINED	11,
AVALONBAY COMMUNITIES INC	COMMON	053484101	1787	13177	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	795	5861	SH	DEFINED	15,
AVALONBAY COMMUNITIES INC	COMMON	053484101	18	132	SH	DEFINED	16
AVALONBAY COMMUNITIES INC	COMMON	053484101	1056	7791	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	8730	64388	SH	DEFINED	18,
AVALONBAY COMMUNITIES INC	COMMON	053484101	2436	17968	SH	DEFINED	2,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	87	645	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	29314	216197	SH	DEFINED	3,1

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

AVALONBAY COMMUNITIES INC	COMMON	053484101	5775	42593	SH	DEFINED	6,1
AVENUE INCOME CREDIT STRATEG C	COMMON	05358E106	5669	311975	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	97900	2803554	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	346	9897	SH	DEFINED	11
AVERY DENNISON CORP	COMMON	053611109	1371	39259	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	28	794	SH	DEFINED	16
AVERY DENNISON CORP	COMMON	053611109	1353	38760	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	193	5536	SH	DEFINED	3
AVIAT NETWORKS INC	COMMON	05366Y102	208	63090	SH	DEFINED	1
AVIAT NETWORKS INC	COMMON	05366Y102	217	66032	SH	DEFINED	15
AVIAT NETWORKS INC	COMMON	05366Y102	92	28000	SH	DEFINED	3,1
AVID TECHNOLOGY INC	COMMON	05367P100	551	72751	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	432	57056	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	1235	62309	SH	DEFINED	15
AVIS BUDGET GROUP INC	COMMON	053774105	39	1981	SH	DEFINED	16
AVIS BUDGET GROUP INC	COMMON	053774105	839	42326	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	248	12500	SH	DEFINED	3
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	053774AB1	12140	8865000	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	1629	67573	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	8	329	SH	DEFINED	16
AVISTA CORP	COMMON	05379B107	1617	67058	SH	DEFINED	17
AVISTA CORP	COMMON	05379B107	4	165	SH	DEFINED	3
AVIVA PLC - SPON ADR	COMMON	05382A104	291	23479	SH	DEFINED	15
AVNET INC	COMMON	053807103	54718	1787597	SH	DEFINED	1
AVNET INC	COMMON	053807103	417	13623	SH	DEFINED	11
AVNET INC	COMMON	053807103	1131	36937	SH	DEFINED	15
AVNET INC	COMMON	053807103	37	1222	SH	DEFINED	16
AVNET INC	COMMON	053807103	870	28420	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	419273	29197308	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	613	42685	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	054303102	8625	600592	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	33	2319	SH	DEFINED	16
AVON PRODUCTS INC	COMMON	054303102	2131	148365	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	118	8203	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	230	16011	SH	DEFINED	5
AVX CORP	COMMON	002444107	274	25400	SH	DEFINED	1
AVX CORP	COMMON	002444107	435	40379	SH	DEFINED	15
AVX CORP	COMMON	002444107	114	10618	SH	DEFINED	17
AWARE INC/MASS	COMMON	05453N100	190	34600	SH	DEFINED	1
AWARE INC/MASS	COMMON	05453N100	110	20000	SH	DEFINED	3,1
AXCELIS TECHNOLOGIES	COMMON	054540109	136	98499	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	1	20	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	342	9876	SH	DEFINED	11
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	10043	289928	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	30	855	SH	DEFINED	16
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	2	65	SH	DEFINED	3
AXT INC	COMMON	002446W103	7	2393	SH	DEFINED	15
AZZ INC	COMMON	002474104	911	23710	SH	DEFINED	1
AZZ INC	COMMON	002474104	1057	27513	SH	DEFINED	15
AZZ INC	COMMON	002474104	488	12700	SH	DEFINED	3,1
B&G FOODS INC	COMMON	05508R106	41485	1465373	SH	DEFINED	1
B&G FOODS INC	COMMON	05508R106	2305	81412	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	51771	1976003	SH	DEFINED	1
BABCOCK & WILCOX CO	COMMON	05615F102	375	14305	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	10	386	SH	DEFINED	16
BABCOCK & WILCOX CO	COMMON	05615F102	3	118	SH	DEFINED	3
BADGER METER INC	COMMON	056525108	18152	382868	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	401043	3998829	SH	DEFINED	1
BAIDU INC ADR	COMMON	056752108	31	309	SH	DEFINED	1,1
BAIDU INC ADR	COMMON	056752108	5311	52952	SH	DEFINED	11
BAIDU INC ADR	COMMON	056752108	399	3974	SH	DEFINED	12,
BAIDU INC ADR	COMMON	056752108	10	100	SH	DEFINED	14

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

BAIDU INC ADR	COMMON	056752108	302165	3012910	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	6368	63493	SH	DEFINED	16
BAIDU INC ADR	COMMON	056752108	84	839	SH	DEFINED	17
BAIDU INC ADR	COMMON	056752108	13978	139371	SH	DEFINED	2
BAIDU INC ADR	COMMON	056752108	30342	302544	SH	DEFINED	2, 1
BAIDU INC ADR	COMMON	056752108	262	2613	SH	DEFINED	2, 4
BAIDU INC ADR	COMMON	056752108	46	460	SH	DEFINED	3
BAIDU INC ADR	COMMON	056752108	8168	81446	SH	DEFINED	4
BAIDU INC ADR	COMMON	056752108	6619	66000	SH	DEFINED	4, 9
BAIDU INC ADR	COMMON	056752108	70250	700466	SH	DEFINED	6
BAIDU INC ADR	COMMON	056752108	12244	122081	SH	DEFINED	6, 1
BAIDU INC ADR	COMMON	056752108	16285	162375	SH	DEFINED	6, 4
BAIDU INC ADR	COMMON	056752108	6088	60700	SH	DEFINED	9
BAIDU INC ADR	COMMON	056752108	227	2264	SH	DEFINED	9, 1
BAKER (MICHAEL) CORP	COMMON	057149106	256	10255	SH	DEFINED	15
BAKER (MICHAEL) CORP	COMMON	057149106	12	482	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	210762	5159702	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	1773	43406	SH	DEFINED	11
BAKER HUGHES INC	COMMON	057224107	49	1200	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	2917	71423	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	58	1412	SH	DEFINED	16
BAKER HUGHES INC	COMMON	057224107	1776	43477	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	29	706	SH	DEFINED	2, 1
BAKER HUGHES INC	COMMON	057224107	214	5231	SH	DEFINED	3
BAKER HUGHES INC	COMMON	057224107	690	16889	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	82	2000	SH	DEFINED	7
BAKER HUGHES INC	COMMON	057224107	1539	37685	SH	DEFINED	9, 1
BALCHEM CORP	COMMON	057665200	520	14253	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	COMMON	057755209	122	5133	SH	DEFINED	15
BALL CORP	COMMON	058498106	3318	74153	SH	DEFINED	1
BALL CORP	COMMON	058498106	650	14526	SH	DEFINED	11
BALL CORP	COMMON	058498106	107	2400	SH	DEFINED	14
BALL CORP	COMMON	058498106	43322	968087	SH	DEFINED	15
BALL CORP	COMMON	058498106	23	505	SH	DEFINED	16
BALL CORP	COMMON	058498106	576	12870	SH	DEFINED	3
BALL CORP	COMMON	058498106	31	700	SH	DEFINED	7
BALLANTYNE STRONG INC	COMMON	058516105	183	55490	SH	DEFINED	1
BALLANTYNE STRONG INC	COMMON	058516105	94	28500	SH	DEFINED	3, 1
BALLY TECHNOLOGIES INC	COMMON	05874B107	13128	293636	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	2541	56840	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	954	21337	SH	DEFINED	17
BALLY TECHNOLOGIES INC	COMMON	05874B107	120	2692	SH	DEFINED	2, 1
BALLY TECHNOLOGIES INC	COMMON	05874B107	1603	35846	SH	DEFINED	6, 1
BALTIC TRADING LTD	COMMON	Y0553W103	67	22483	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	44	1050	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	205	4839	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	13	300	SH	DEFINED	3, 1
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	876	93028	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	207	21936	SH	DEFINED	3
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	392911	22620107	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	642	36934	SH	DEFINED	14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	11796	679125	SH	DEFINED	15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	458	26349	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	19457	1120127	SH	DEFINED	2, 1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	2	118	SH	DEFINED	3
BANCO DE CHILE ADR W-I	COMMON	059520106	22	233	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	1279	59340	SH	DEFINED	1
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	451	20913	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	444	20600	SH	DEFINED	3, 1
BANCO MACRO SA-ADR	COMMON	05961W105	4	211	SH	DEFINED	15
BANCO SANTANDER BRASIL SA	COMMON	05967A107	108	14850	SH	DEFINED	1
BANCO SANTANDER BRASIL SA	COMMON	05967A107	22	3017	SH	DEFINED	15

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

BANCO SANTANDER CHILE ADR	COMMON	05965X109	11524	404510	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	2	300	SH	DEFINED	14
BANCO SANTANDER SA	COMMON	05964H105	1415	173242	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	11	1375	SH	DEFINED	17
BANCO SANTANDER SA	COMMON	05964H105	0	54	SH	DEFINED	3
BANCOLOMBIA SA ADR	COMMON	05968L102	2059	30920	SH	DEFINED	15
BANCOLOMBIA SA ADR	COMMON	05968L102	53	800	SH	DEFINED	6
BANCORP INC/THE	COMMON	05969A105	183	16698	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	4	299	SH	DEFINED	14
BANCORPSOUTH INC	COMMON	059692103	1524	104783	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	9	631	SH	DEFINED	16
BANCORPSOUTH INC	COMMON	059692103	48	3304	SH	DEFINED	17
BANK MUTUAL CORP	COMMON	063750103	338	78673	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	328036	28254640	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	12176	1048753	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	443	38183	SH	DEFINED	11,
BANK OF AMERICA CORP	COMMON	060505104	15000	1291983	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	68609	5909501	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	23	1954	SH	DEFINED	15,
BANK OF AMERICA CORP	COMMON	060505104	1814	156245	SH	DEFINED	16
BANK OF AMERICA CORP	COMMON	060505104	4116	354560	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	47	4059	SH	DEFINED	2, 1
BANK OF AMERICA CORP	COMMON	060505104	23361	2012186	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	4264	367300	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	7891	679678	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	506	43600	SH	DEFINED	7
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	16464	14506	SH	DEFINED	1
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	114	100	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	9	200	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	3341	75855	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	9	198	SH	DEFINED	16
BANK OF HAWAII CORP	COMMON	062540109	291	6600	SH	DEFINED	3
BANK OF IRELAND-SPONS ADR	COMMON	46267Q202	71	10907	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COMMON	062896105	2	90	SH	DEFINED	15
BANK OF MARIN BANCORP-CA	COMMON	063425102	96	2574	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	4016	65460	SH	DEFINED	11
BANK OF MONTREAL	COMMON	063671101	885	14431	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	7	119	SH	DEFINED	16
BANK OF MONTREAL	COMMON	063671101	1534	25027	SH	DEFINED	17
BANK OF MONTREAL	COMMON	063671101	23508	383181	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	17325	282397	SH	DEFINED	2, 1
BANK OF MONTREAL	COMMON	063671101	3789	61806	SH	DEFINED	2, 1
BANK OF MONTREAL	COMMON	063671101	1417	23100	SH	DEFINED	5
BANK OF MONTREAL	COMMON	063671101	172	2800	SH	DEFINED	7
BANK OF NEW YORK MELLON CORP	COMMON	064058100	396515	15428581	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2961	115213	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1168	45436	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	9255	360101	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COMMON	064058100	100	3891	SH	DEFINED	15,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	170	6605	SH	DEFINED	16
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1006	39136	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	33	1292	SH	DEFINED	2, 1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	343	13352	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COMMON	064058100	998	38827	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1198	46600	SH	DEFINED	6
BANK OF NEW YORK MELLON CORP	COMMON	064058100	144	5600	SH	DEFINED	7
BANK OF NOVA SCOTIA	COMMON	064149107	6618	114251	SH	DEFINED	11
BANK OF NOVA SCOTIA	COMMON	064149107	1208	20864	SH	DEFINED	15
BANK OF NOVA SCOTIA	COMMON	064149107	10	171	SH	DEFINED	16
BANK OF NOVA SCOTIA	COMMON	064149107	214705	3706715	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	25485	439984	SH	DEFINED	2, 1
BANK OF NOVA SCOTIA	COMMON	064149107	5127	88584	SH	DEFINED	2, 1

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

BANK OF NOVA SCOTIA	COMMON	064149107	3	50	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	2230	38500	SH	DEFINED	5
BANK OF NOVA SCOTIA	COMMON	064149107	243	4200	SH	DEFINED	7
BANK OF SOUTH CAROLINA	COMMON	065066102	69	6462	SH	DEFINED	3
BANK OF THE OZARKS	COMMON	063904106	1072	32032	SH	DEFINED	15
BANK OF THE OZARKS	COMMON	063904106	10	310	SH	DEFINED	3
BANKFINANCIAL CORP	COMMON	06643P104	6	800	SH	DEFINED	1
BANKFINANCIAL CORP	COMMON	06643P104	105	14176	SH	DEFINED	15
BANKRATE INC	COMMON	06647F102	80	6462	SH	DEFINED	15
BANKUNITED INC	COMMON	06652K103	42	1710	SH	DEFINED	1
BANKUNITED INC	COMMON	06652K103	507	20756	SH	DEFINED	15
BANNER CORP	COMMON	06652V208	1521	49489	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED	14
BANRO CORPORATION	COMMON	066800103	69	24552	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	52	18511	SH	DEFINED	2, 1
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	3735	149027	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	6924	276950	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	1407	56268	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	700	27800	SH	DEFINED	1
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	25	1000	SH	DEFINED	14
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	11422	453632	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	4012	159339	SH	DEFINED	17
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	1556	61200	SH	DEFINED	1
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	128294	5045003	SH	DEFINED	15
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	252	9900	SH	DEFINED	3
BARCLAYS PLC ADR	COMMON	06738E204	4747	274080	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	818	47245	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	3555	36369	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	732	7487	SH	DEFINED	11
BARD (C.R.) INC	COMMON	067383109	127	1300	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	30257	309566	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	15	150	SH	DEFINED	16
BARD (C.R.) INC	COMMON	067383109	5440	55658	SH	DEFINED	17
BARD (C.R.) INC	COMMON	067383109	631	6458	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	404	4132	SH	DEFINED	5
BARD (C.R.) INC	COMMON	067383109	78	800	SH	DEFINED	7
BARNES & NOBLE INC	COMMON	067774109	745	49400	SH	DEFINED	1
BARNES & NOBLE INC	COMMON	067774109	481	31878	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	11	740	SH	DEFINED	16
BARNES & NOBLE INC	COMMON	067774109	308	20390	SH	DEFINED	17
BARNES GROUP INC	COMMON	067806109	814	36248	SH	DEFINED	15
BARNES GROUP INC	COMMON	067806109	178	7912	SH	DEFINED	17
BARNES GROUP INC	COMMON	067806109	100	4463	SH	DEFINED	3
BARRETT BUSINESS SVCS INC	COMMON	068463108	1559	40930	SH	DEFINED	1
BARRETT BUSINESS SVCS INC	COMMON	068463108	231	6073	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COMMON	068463108	750	19700	SH	DEFINED	3, 1
BARRICK GOLD CORP	COMMON	067901108	73569	2098037	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	3509	99973	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	472	13454	SH	DEFINED	11,
BARRICK GOLD CORP	COMMON	067901108	442	12600	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	1352	38625	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	3274	93284	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	3	89	SH	DEFINED	16
BARRICK GOLD CORP	COMMON	067901108	514	14685	SH	DEFINED	17
BARRICK GOLD CORP	COMMON	067901108	66376	1891005	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	30824	878154	SH	DEFINED	2, 1
BARRICK GOLD CORP	COMMON	067901108	1237	35326	SH	DEFINED	2, 1
BARRICK GOLD CORP	COMMON	067901108	60	1700	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	2658	75739	SH	DEFINED	3, 1
BARRICK GOLD CORP	COMMON	067901108	455	13004	SH	DEFINED	4
BARRICK GOLD CORP	COMMON	067901108	1194	34005	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	2148	61200	SH	DEFINED	6

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

BARRICK GOLD CORP	COMMON	067901108	147	4200	SH	DEFINED	7
BARRICK GOLD CORP	COMMON	067901108	1078	30779	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	1078	30779	SH	DEFINED	9,1
BARRY (R.G.)	COMMON	068798107	315	22221	SH	DEFINED	14
BASIC ENERGY SERVICES INC	COMMON	06985P100	5483	480542	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	80122	1201952	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	467	7000	SH	DEFINED	10
BAXTER INTERNATIONAL INC	COMMON	071813109	4577	68658	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	1104	16558	SH	DEFINED	11,
BAXTER INTERNATIONAL INC	COMMON	071813109	2155	32328	SH	DEFINED	12,
BAXTER INTERNATIONAL INC	COMMON	071813109	957	14350	SH	DEFINED	12,
BAXTER INTERNATIONAL INC	COMMON	071813109	985	14782	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	13401	201028	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	91	1369	SH	DEFINED	16
BAXTER INTERNATIONAL INC	COMMON	071813109	12894	193431	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	65723	985946	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	1675	25124	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	1377	20657	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	43381	650780	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	173	2600	SH	DEFINED	7
BAXTER INTERNATIONAL INC	COMMON	071813109	1909	28631	SH	DEFINED	9
BAYTEX ENERGY CORP	COMMON	07317Q105	519	12000	SH	DEFINED	11
BAYTEX ENERGY CORP	COMMON	07317Q105	165	3815	SH	DEFINED	14
BAYTEX ENERGY CORP	COMMON	07317Q105	48	1109	SH	DEFINED	15
BAYTEX ENERGY CORP	COMMON	07317Q105	174	4027	SH	DEFINED	2,1
BAYTEX ENERGY CORP	COMMON	07317Q105	204	4727	SH	DEFINED	2,1
BAYTEX ENERGY CORP	COMMON	07317Q105	44	1020	SH	DEFINED	3
BAYTEX ENERGY CORP	COMMON	07317Q105	48	1100	SH	DEFINED	7
BAZAARVOICE INC	COMMON	073271108	2944	314909	SH	DEFINED	6
BB&T CORPORATION	COMMON	054937107	244746	8407620	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	2014	69184	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	291	10000	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	6559	225329	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	11	375	SH	DEFINED	15,
BB&T CORPORATION	COMMON	054937107	114	3911	SH	DEFINED	16
BB&T CORPORATION	COMMON	054937107	6607	226960	SH	DEFINED	17
BB&T CORPORATION	COMMON	054937107	7652	262851	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	783	26900	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	99	3400	SH	DEFINED	7
BBCN BANCORP INC	COMMON	073295107	5313	459226	SH	DEFINED	1
BBCN BANCORP INC	COMMON	073295107	834	72077	SH	DEFINED	15
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	3	656	SH	DEFINED	15
BCE INC	COMMON	05534B760	1131	26309	SH	DEFINED	11
BCE INC	COMMON	05534B760	572	13300	SH	DEFINED	13
BCE INC	COMMON	05534B760	399	9274	SH	DEFINED	15
BCE INC	COMMON	05534B760	2	56	SH	DEFINED	16
BCE INC	COMMON	05534B760	1860	43316	SH	DEFINED	17
BCE INC	COMMON	05534B760	146	3400	SH	DEFINED	18
BCE INC	COMMON	05534B760	27020	628762	SH	DEFINED	2
BCE INC	COMMON	05534B760	846	19682	SH	DEFINED	2,1
BCE INC	COMMON	05534B760	1218	28363	SH	DEFINED	2,1
BCE INC	COMMON	05534B760	270	6278	SH	DEFINED	5
BCE INC	COMMON	05534B760	6936	161400	SH	DEFINED	6
BCE INC	COMMON	05534B760	877	20400	SH	DEFINED	9
B-E AEROSPACE INC	COMMON	073302101	38290	775092	SH	DEFINED	1
B-E AEROSPACE INC	COMMON	073302101	88	1774	SH	DEFINED	14
B-E AEROSPACE INC	COMMON	073302101	4604	93196	SH	DEFINED	15
B-E AEROSPACE INC	COMMON	073302101	11	223	SH	DEFINED	16
B-E AEROSPACE INC	COMMON	073302101	590	11953	SH	DEFINED	17
B-E AEROSPACE INC	COMMON	073302101	71	1442	SH	DEFINED	3
B-E AEROSPACE INC	COMMON	073302101	114	2300	SH	DEFINED	8,1
BEACON ROOFING SUPPLY INC	COMMON	073685109	24481	735615	SH	DEFINED	1

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

BEACON ROOFING SUPPLY INC	COMMON	073685109	4896	147110	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COMMON	073685109	197	5907	SH	DEFINED	2,1
BEACON ROOFING SUPPLY INC	COMMON	073685109	376	11300	SH	DEFINED	3,1
BEACON ROOFING SUPPLY INC	COMMON	073685109	2580	77512	SH	DEFINED	6,1
BEAM INC	COMMON	073730103	3005	49187	SH	DEFINED	1
BEAM INC	COMMON	073730103	809	13236	SH	DEFINED	11
BEAM INC	COMMON	073730103	221	3614	SH	DEFINED	14
BEAM INC	COMMON	073730103	215	3520	SH	DEFINED	15
BEAM INC	COMMON	073730103	2747	44967	SH	DEFINED	17
BEAM INC	COMMON	073730103	34	560	SH	DEFINED	3
BEAM INC	COMMON	073730103	351	5741	SH	DEFINED	5
BEAZER HOMES USA INC	COMMON	07556Q881	886	52483	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	10688	2671897	SH	DEFINED	1
BEBE STORES INC	COMMON	075571109	100	24939	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	67	16648	SH	DEFINED	2,1
BEBE STORES INC	COMMON	075571109	31	7715	SH	DEFINED	3
BEBE STORES INC	COMMON	075571109	929	232171	SH	DEFINED	6,1
BEBE STORES INC	COMMON	075571109	252	62963	SH	DEFINED	9,1
BECTON DICKINSON & CO	COMMON	075887109	3445	44059	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	1530	19571	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	1333	17047	SH	DEFINED	11,
BECTON DICKINSON & CO	COMMON	075887109	1155	14774	SH	DEFINED	12,
BECTON DICKINSON & CO	COMMON	075887109	6261	80075	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	38378	490831	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	50	638	SH	DEFINED	16
BECTON DICKINSON & CO	COMMON	075887109	17330	221636	SH	DEFINED	17
BECTON DICKINSON & CO	COMMON	075887109	113678	1453870	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	290	3703	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	690	8822	SH	DEFINED	5
BECTON DICKINSON & CO	COMMON	075887109	86	1100	SH	DEFINED	7
BED BATH & BEYOND INC	COMMON	075896100	3879	69388	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	1282	22930	SH	DEFINED	11
BED BATH & BEYOND INC	COMMON	075896100	974	17422	SH	DEFINED	14
BED BATH & BEYOND INC	COMMON	075896100	133164	2381756	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	3000	53653	SH	DEFINED	16
BED BATH & BEYOND INC	COMMON	075896100	624	11157	SH	DEFINED	17
BED BATH & BEYOND INC	COMMON	075896100	7264	129922	SH	DEFINED	3
BED BATH & BEYOND INC	COMMON	075896100	574	10258	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	67	1200	SH	DEFINED	7
BEL FUSE INC-CL B	COMMON	077347300	71	3640	SH	DEFINED	1
BEL FUSE INC-CL B	COMMON	077347300	330	16861	SH	DEFINED	15
BEL FUSE INC-CL B	COMMON	077347300	35	1800	SH	DEFINED	3,1
BELDEN INC	COMMON	077454106	115257	2561847	SH	DEFINED	1
BELDEN INC	COMMON	077454106	2779	61764	SH	DEFINED	15
BELDEN INC	COMMON	077454106	348	7725	SH	DEFINED	17
BELDEN INC	COMMON	077454106	204	4532	SH	DEFINED	2,1
BELDEN INC	COMMON	077454106	306	6803	SH	DEFINED	3
BELDEN INC	COMMON	077454106	27	600	SH	DEFINED	3,1
BELDEN INC	COMMON	077454106	2707	60176	SH	DEFINED	6,1
BELO CORPORATION	COMMON	080555105	81	10600	SH	DEFINED	14
BELO CORPORATION	COMMON	080555105	3244	422884	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	2771	82807	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	29218	873233	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	18	526	SH	DEFINED	16
BEMIS COMPANY	COMMON	081437105	4197	125442	SH	DEFINED	17
BEMIS COMPANY	COMMON	081437105	2677	80000	SH	DEFINED	3
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1878	112978	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	8	501	SH	DEFINED	16
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	118	12455	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	19309	511627	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	414	10980	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	418	11083	SH	DEFINED	14

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

BERKLEY (WR) CORP	COMMON	084423102	12313	326267	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	22	592	SH	DEFINED	16
BERKLEY (WR) CORP	COMMON	084423102	120	3170	SH	DEFINED	17
BERKLEY (WR) CORP	COMMON	084423102	16236	430200	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	162	4299	SH	DEFINED	2,1
BERKLEY (WR) CORP	COMMON	084423102	12	312	SH	DEFINED	3
BERKLEY (WR) CORP	COMMON	084423102	2098	55590	SH	DEFINED	6,1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	132719	990	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	4424	33	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	536	4	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	8446	63	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	70511	786080	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	9096	101400	SH	DEFINED	1,5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	771	8600	SH	DEFINED	1,9
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7992	89100	SH	DEFINED	11
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	9012	100465	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	63361	706363	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	92	1024	SH	DEFINED	15,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	403	4491	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	5094	56785	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2924	32600	SH	DEFINED	3,1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	3624	40400	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	305	3400	SH	DEFINED	7
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1363	15200	SH	DEFINED	8,1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	243	10185	SH	DEFINED	15
BERRY PETROLEUM CO CL A	COMMON	085789105	32731	975600	SH	DEFINED	1
BERRY PETROLEUM CO CL A	COMMON	085789105	515	15339	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	9121	769698	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	342	28841	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	159	13427	SH	DEFINED	11,
BEST BUY COMPANY INC	COMMON	086516101	1	53	SH	DEFINED	14
BEST BUY COMPANY INC	COMMON	086516101	1898	160139	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	50	4203	SH	DEFINED	16
BEST BUY COMPANY INC	COMMON	086516101	63	5280	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	21	1806	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	171	14453	SH	DEFINED	5
BGC PARTNERS INC-CL A	COMMON	05541T101	8712	2517985	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	15160	215437	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	1045	14850	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	40493	516356	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	5923	75530	SH	DEFINED	14
BHP LTD-ADR	COMMON	088606108	17218	219557	SH	DEFINED	15
BHP LTD-ADR	COMMON	088606108	8809	112330	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	576	7340	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	255	3255	SH	DEFINED	9
BHP LTD-ADR	COMMON	088606108	255	3255	SH	DEFINED	9,1
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	624	47603	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	38630	1357344	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	516	18139	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	9	308	SH	DEFINED	16
BIGLARI HOLDINGS INC	COMMON	08986R101	452	1160	SH	DEFINED	1
BIGLARI HOLDINGS INC	COMMON	08986R101	710	1821	SH	DEFINED	15
BIGLARI HOLDINGS INC	COMMON	08986R101	70	180	SH	DEFINED	3,1
BILL BARRETT CORP	COMMON	06846N104	149	8365	SH	DEFINED	15
BILL BARRETT CORP	COMMON	06846N104	4	225	SH	DEFINED	16
BILL BARRETT CORP	COMMON	06846N104	64	3590	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	16909	160957	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	1560	14854	SH	DEFINED	15
BIO RAD LABORATORIES CL A	COMMON	090572207	628	5980	SH	DEFINED	17
BIO RAD LABORATORIES CL A	COMMON	090572207	142	1348	SH	DEFINED	2,1
BIO RAD LABORATORIES CL A	COMMON	090572207	49	470	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	1850	17608	SH	DEFINED	6,1

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

BIOCRIST PHARMACEUTICALS INC	COMMON	09058V103	2	1272	SH	DEFINED	15
BIOCRIST PHARMACEUTICALS INC	COMMON	09058V103	22	15796	SH	DEFINED	3
BIODEL INC	COMMON	09064M204	15	6200	SH	DEFINED	3,1
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	838	194412	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	104621	714768	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	249	1700	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	3189	21786	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	2814	19224	SH	DEFINED	12,
BIOGEN IDEC INC	COMMON	09062X103	1211	8277	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	363864	2485920	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	8067	55117	SH	DEFINED	16
BIOGEN IDEC INC	COMMON	09062X103	1694	11571	SH	DEFINED	17
BIOGEN IDEC INC	COMMON	09062X103	288	1967	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	1817	12414	SH	DEFINED	4
BIOGEN IDEC INC	COMMON	09062X103	1215	8300	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	1354	9250	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	117	800	SH	DEFINED	7
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	137270	2790046	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	458	9300	SH	DEFINED	10
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2572	52271	SH	DEFINED	12,
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	7029	142869	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	8	171	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	69134	3576522	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	540	27943	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	172	8909	SH	DEFINED	15,
BIOMED REALTY TRUST INC	COMMON	09063H107	10	512	SH	DEFINED	16
BIOMED REALTY TRUST INC	COMMON	09063H107	79	4085	SH	DEFINED	3
BIO-REFERENCE LABS INC	COMMON	09057G602	2528	88307	SH	DEFINED	15
BIO-REFERENCE LABS INC	COMMON	09057G602	382	13331	SH	DEFINED	17
BIOSCRIP INC	COMMON	09069N108	628	58283	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	840	25533	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	3	87	SH	DEFINED	3
BLACK BOX CORPORATION	COMMON	091826107	1414	58101	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	63	2585	SH	DEFINED	3
BLACK DIAMOND INC	COMMON	09202G101	74	9051	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	6597	181536	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	8	232	SH	DEFINED	16
BLACK HILLS CORP	COMMON	092113109	513	14108	SH	DEFINED	17
BLACK HILLS CORP	COMMON	092113109	4	119	SH	DEFINED	3
BLACKBAUD INC	COMMON	09227Q100	1136	49772	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	111	4875	SH	DEFINED	3
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	7805	341294	SH	DEFINED	15
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	3415	149303	SH	DEFINED	17
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	7219	441790	SH	DEFINED	17
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	1663	111593	PRN	DEFINED	15
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	927	62225	PRN	DEFINED	17
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	1192	157413	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	1584	209246	SH	DEFINED	17
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	1984	157985	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	3434	273412	SH	DEFINED	17
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	1838	148342	SH	DEFINED	15
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	1858	149981	SH	DEFINED	17
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	1077	139203	SH	DEFINED	15
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	37	4730	SH	DEFINED	17
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	4853	353474	SH	DEFINED	15
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	1212	88244	SH	DEFINED	17
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	2160	502290	SH	DEFINED	15
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	2425	563838	SH	DEFINED	17
BLACKROCK DEFINED OPPORTUNIT C	COMMON	09255Q105	5611	395720	SH	DEFINED	17
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	4120	331735	SH	DEFINED	15
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	9098	732565	SH	DEFINED	17
BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	9986	1390771	SH	DEFINED	15

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

BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	4163	579749	SH	DEFINED	17
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	978	62565	PRN	DEFINED	15
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	2431	155544	PRN	DEFINED	17
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	2692	177680	SH	DEFINED	15
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	9574	631962	SH	DEFINED	17
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	1226	81471	SH	DEFINED	15
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	3394	225515	SH	DEFINED	17
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	4763	202239	SH	DEFINED	15
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	7258	308212	SH	DEFINED	17
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	7147	541435	SH	DEFINED	15
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	6259	474134	SH	DEFINED	17
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	1004	35842	SH	DEFINED	15
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	330	11789	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	11286	54597	SH	DEFINED	1
BLACKROCK INC	COMMON	09247X101	176	850	SH	DEFINED	1,5
BLACKROCK INC	COMMON	09247X101	2687	13000	SH	DEFINED	11
BLACKROCK INC	COMMON	09247X101	16958	82040	SH	DEFINED	14
BLACKROCK INC	COMMON	09247X101	4600	22254	SH	DEFINED	15
BLACKROCK INC	COMMON	09247X101	56	270	SH	DEFINED	16
BLACKROCK INC	COMMON	09247X101	7612	36823	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	16589	80254	SH	DEFINED	3
BLACKROCK INC	COMMON	09247X101	620	3000	SH	DEFINED	5
BLACKROCK INC	COMMON	09247X101	124	600	SH	DEFINED	7
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	2257	199006	SH	DEFINED	15
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	4873	429682	SH	DEFINED	17
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2745	373490	PRN	DEFINED	15
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	3031	412332	PRN	DEFINED	17
BLACKROCK INS MUNI INCOME TR C	COMMON	092479104	3215	198451	PRN	DEFINED	17
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	6275	853760	SH	DEFINED	15
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	6865	933956	SH	DEFINED	17
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	328	20061	SH	DEFINED	17
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2344	233051	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	226	22514	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	202	20056	SH	DEFINED	17
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	1583	125756	SH	DEFINED	17
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	2334	128431	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	9684	532992	SH	DEFINED	17
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	908	55997	SH	DEFINED	17
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	9557	572304	SH	DEFINED	17
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	357	20991	SH	DEFINED	17
BLACKROCK MUNI INTERM DURATI C	COMMON	09253X102	3178	191114	SH	DEFINED	17
BLACKROCK MUNI NY INT DUR FD C	COMMON	09255F109	975	63154	SH	DEFINED	17
BLACKROCK MUNIASSETS FUND CEF	COMMON	09254J102	90	6434	SH	DEFINED	17
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	356	22952	SH	DEFINED	17
BLACKROCK MUNICIPAL INCOME CEF	COMMON	09248H105	2711	170823	SH	DEFINED	17
BLACKROCK MUNIENHANCED FUND CE	COMMON	09253Y100	14684	1194753	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	09254L107	6661	407659	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09253P109	4031	242269	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09253N104	1937	105498	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09254C107	1123	74466	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09254P108	576	35753	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	09255C106	1704	105497	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS QUALI C	COMMON	09254A101	14638	969384	SH	DEFINED	17
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	730	66208	SH	DEFINED	17
BLACKROCK MUNIVEST FUND II CEF	COMMON	09253T101	386	22052	SH	DEFINED	17
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09254N103	6892	419488	SH	DEFINED	17
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09254M105	6932	409479	SH	DEFINED	17
BLACKROCK MUNIYIELD FL FUND CE	COMMON	09254R104	9006	533841	SH	DEFINED	17
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	3318	211327	SH	DEFINED	17
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	1303	79567	SH	DEFINED	17
BLACKROCK MUNIYIELD INSURED CE	COMMON	09254E103	9452	617756	PRN	DEFINED	17
BLACKROCK MUNIYIELD NY INSUR C	COMMON	09255E102	1776	117644	SH	DEFINED	17

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

BLACKROCK MUNIYIELD QUAL II CE COMMON	09254G108	10027	694377	SH	DEFINED	17
BLACKROCK MUNIYIELD QUALITY CE COMMON	09254F100	1327	75244	SH	DEFINED	17
BLACKROCK NEW YORK MUN II CEF COMMON	09249R102	488	30527	SH	DEFINED	17
BLACKROCK NEW YORK MUNI BOND C COMMON	09249P106	328	19815	SH	DEFINED	17
BLACKROCK NEW YORK MUNI INC CE COMMON	09248L106	123	7475	SH	DEFINED	17
BLACKROCK NY INS MUN INC TR CE COMMON	09249U105	964	59812	PRN	DEFINED	17
BLACKROCK REAL ASSET EQUITY CE COMMON	09254B109	3982	388086	SH	DEFINED	15
BLACKROCK REAL ASSET EQUITY CE COMMON	09254B109	20620	2009771	SH	DEFINED	17
BLACKROCK RESOURCES COMMOD MF COMMON	09257A108	4445	347264	SH	DEFINED	17
BLACKROCK SENIOR HIGH INCOME C COMMON	09255T109	1125	267963	SH	DEFINED	15
BLACKROCK SENIOR HIGH INCOME C COMMON	09255T109	950	226226	SH	DEFINED	17
BLACKROCK STRATEGIC MUNICIPL C COMMON	09248T109	939	63297	SH	DEFINED	17
BLACKROCK UTILITY AND INFRAS C COMMON	09248D104	4702	262817	SH	DEFINED	17
BLACKSTONE GROUP LP-THE COMMON	09253U108	390	25000	SH	DEFINED	14
BLACKSTONE GROUP LP-THE COMMON	09253U108	2040	130873	SH	DEFINED	15
BLACKSTONE GROUP LP-THE COMMON	09253U108	1525	97799	SH	DEFINED	16
BLOCK H & R INC COMMON	093671105	12044	648595	SH	DEFINED	1
BLOCK H & R INC COMMON	093671105	1413	76100	SH	DEFINED	1,5
BLOCK H & R INC COMMON	093671105	494	26579	SH	DEFINED	11
BLOCK H & R INC COMMON	093671105	1365	73500	SH	DEFINED	13
BLOCK H & R INC COMMON	093671105	8	445	SH	DEFINED	14
BLOCK H & R INC COMMON	093671105	940	50633	SH	DEFINED	15
BLOCK H & R INC COMMON	093671105	24	1310	SH	DEFINED	16
BLOCK H & R INC COMMON	093671105	724	38991	SH	DEFINED	3
BLOCK H & R INC COMMON	093671105	4724	254400	SH	DEFINED	6
BLOOMIN' BRANDS INC COMMON	094235108	3	212	SH	DEFINED	3
BLOUNT INTERNATIONAL INC COMMON	095180105	198	12516	SH	DEFINED	15
BLOUNT INTERNATIONAL INC COMMON	095180105	5	321	SH	DEFINED	3
BLUCORA INC COMMON	095229100	3356	213620	SH	DEFINED	15
BLUCORA INC COMMON	095229100	55	3500	SH	DEFINED	3,1
BLUE NILE INC COMMON	09578R103	706	18337	SH	DEFINED	15
BLUEKNIGHT ENERGY PART CVT PFD CONVERT	09625U208	116	13530	SH	DEFINED	3
BLYTH INC COMMON	09643P207	315	20266	SH	DEFINED	15
BMC SOFTWARE INC COMMON	055921100	48768	1230905	SH	DEFINED	1
BMC SOFTWARE INC COMMON	055921100	2068	52200	SH	DEFINED	1,5
BMC SOFTWARE INC COMMON	055921100	67	1700	SH	DEFINED	1,9
BMC SOFTWARE INC COMMON	055921100	622	15705	SH	DEFINED	11
BMC SOFTWARE INC COMMON	055921100	11959	301854	SH	DEFINED	14
BMC SOFTWARE INC COMMON	055921100	65224	1646234	SH	DEFINED	15
BMC SOFTWARE INC COMMON	055921100	1435	36225	SH	DEFINED	16
BMC SOFTWARE INC COMMON	055921100	126	3173	SH	DEFINED	17
BMC SOFTWARE INC COMMON	055921100	71	1800	SH	DEFINED	18
BMC SOFTWARE INC COMMON	055921100	20212	510141	SH	DEFINED	3
BMC SOFTWARE INC COMMON	055921100	258	6500	SH	DEFINED	3,1
BMC SOFTWARE INC COMMON	055921100	422	10656	SH	DEFINED	5
BMC SOFTWARE INC COMMON	055921100	5594	141200	SH	DEFINED	6
BMC SOFTWARE INC COMMON	055921100	36	900	SH	DEFINED	7
BMC SOFTWARE INC COMMON	055921100	166	4200	SH	DEFINED	8,1
BOARDWALK PIPELINE PARTNERS COMMON	096627104	12569	504762	SH	DEFINED	3
BOB EVANS FARMS COMMON	096761101	2645	65806	SH	DEFINED	15
BODY CENTRAL CORP COMMON	09689U102	4	444	SH	DEFINED	15
BODY CENTRAL CORP COMMON	09689U102	5	501	SH	DEFINED	17
BODY CENTRAL CORP COMMON	09689U102	75	7500	SH	DEFINED	3
BOEING CO COMMON	097023105	233730	3101519	SH	DEFINED	1
BOEING CO COMMON	097023105	5258	69769	SH	DEFINED	11
BOEING CO COMMON	097023105	473	6279	SH	DEFINED	14
BOEING CO COMMON	097023105	10238	135848	SH	DEFINED	15
BOEING CO COMMON	097023105	193	2561	SH	DEFINED	16
BOEING CO COMMON	097023105	619	8208	SH	DEFINED	17
BOEING CO COMMON	097023105	6339	84117	SH	DEFINED	2
BOEING CO COMMON	097023105	924	12259	SH	DEFINED	3
BOEING CO COMMON	097023105	1831	24300	SH	DEFINED	5

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

BOEING CO	COMMON	097023105	219	2900	SH	DEFINED	7
BOFI HOLDING INC	COMMON	055660108	165	5916	SH	DEFINED	15
BOINGO WIRELESS INC	COMMON	09739C102	75	9967	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	1767	222218	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1628	29896	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COMMON	097793103	13	463	SH	DEFINED	15
BOND ENHANCED TR LKD TO BSKT C	CONVERT	09787TAA4	32755	25000000	SH	DEFINED	1
BON-TON STORES	COMMON	09776J101	628	51676	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	4005	287680	SH	DEFINED	1
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	43712	3140249	SH	DEFINED	1,2
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	793	57000	SH	DEFINED	1,5
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	144	10374	SH	DEFINED	11,
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	1216	87363	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	6143	441304	SH	DEFINED	2
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	491	35300	SH	DEFINED	3,1
BORG WARNER INC	COMMON	099724106	3137	43807	SH	DEFINED	1
BORG WARNER INC	COMMON	099724106	802	11200	SH	DEFINED	11
BORG WARNER INC	COMMON	099724106	87	1213	SH	DEFINED	14
BORG WARNER INC	COMMON	099724106	3856	53835	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	14	195	SH	DEFINED	16
BORG WARNER INC	COMMON	099724106	2451	34225	SH	DEFINED	17
BORG WARNER INC	COMMON	099724106	33	459	SH	DEFINED	2,1
BORG WARNER INC	COMMON	099724106	41	566	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	251	3500	SH	DEFINED	5
BORG WARNER INC	COMMON	099724106	57	800	SH	DEFINED	7
BOSTON BEER COMPANY INC CL A	COMMON	100557107	28542	212284	SH	DEFINED	1
BOSTON BEER COMPANY INC CL A	COMMON	100557107	1513	11255	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	17086	1896337	SH	DEFINED	1
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	1302	144481	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	132	14639	SH	DEFINED	2,1
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	93	10300	SH	DEFINED	3,1
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	1817	201711	SH	DEFINED	6,1
BOSTON PROPRTIE LP CVT 3.625	CONVERT	10112RAM6	105	100000	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	363812	3438350	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	1575	14884	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	2728	25784	SH	DEFINED	11,
BOSTON PROPERTIES INC	COMMON	101121101	529	5000	SH	DEFINED	14
BOSTON PROPERTIES INC	COMMON	101121101	1632	15423	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	352	3326	SH	DEFINED	15,
BOSTON PROPERTIES INC	COMMON	101121101	37	351	SH	DEFINED	16
BOSTON PROPERTIES INC	COMMON	101121101	4228	39957	SH	DEFINED	17
BOSTON PROPERTIES INC	COMMON	101121101	3267	30872	SH	DEFINED	18,
BOSTON PROPERTIES INC	COMMON	101121101	899	8493	SH	DEFINED	2,1
BOSTON PROPERTIES INC	COMMON	101121101	11246	106287	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	10924	103244	SH	DEFINED	3,1
BOSTON PROPERTIES INC	COMMON	101121101	2160	20410	SH	DEFINED	6,1
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	35078	32200000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	32060	5595165	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	810	141382	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	1799	314032	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	60	10506	SH	DEFINED	16
BOSTON SCIENTIFIC CORP	COMMON	101137107	667	116386	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	79579	13888109	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	357	62296	SH	DEFINED	5
BOTTOMLINE TECHNOLOGIES EPAY C	COMMON	101388AA4	4443	4000000	PRN	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	9161	347143	SH	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	1058	40084	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	142	5375	SH	DEFINED	3
BOX SHIPS INC	COMMON	Y09675102	393	95800	SH	DEFINED	3
BOYD GAMING CORP	COMMON	103304101	131	19700	SH	DEFINED	1
BOYD GAMING CORP	COMMON	103304101	620	93311	SH	DEFINED	15

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

BOYD GAMING CORP	COMMON	103304101	6	860	SH	DEFINED	16
BOYD GAMING CORP	COMMON	103304101	12	1868	SH	DEFINED	17
BOYD GAMING CORP	COMMON	103304101	36	5400	SH	DEFINED	3,1
BP PLC ADR	COMMON	055622104	375231	9011320	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	2191	52617	SH	DEFINED	14
BP PLC ADR	COMMON	055622104	2157	51807	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	3113	74767	SH	DEFINED	17
BP PLC ADR	COMMON	055622104	1689	40560	SH	DEFINED	3
BP PLC ADR	COMMON	055622104	1239	29766	SH	DEFINED	9,1
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	34	500	SH	DEFINED	3
BPZ RESOURCES INC	COMMON	055639108	107	33834	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	53	1600	SH	DEFINED	1
BRADY CORP- CL A	COMMON	104674106	1550	46394	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	204	6106	SH	DEFINED	17
BRANDYWINE REALTY TRUST	COMMON	105368203	1874	153700	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	1171	96028	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	12	996	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	2	156	SH	DEFINED	3
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	4828	359520	SH	DEFINED	1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	90	6695	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	104367	2053258	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	319	6284	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	8	167	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	212	4177	SH	DEFINED	17
BRE PROPERTIES INC	COMMON	05564E106	1164	22892	SH	DEFINED	3
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	5	290	SH	DEFINED	3
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	19	900	SH	DEFINED	14
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	4993	236513	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	660	31268	SH	DEFINED	17
BRIDGE BANCORP INC	COMMON	108035106	87	4290	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COMMON	108030107	2	146	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	47	4577	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	1153	54720	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	9	407	SH	DEFINED	16
BRIGGS & STRATTON	COMMON	109043109	1653	78434	SH	DEFINED	17
BRIGGS & STRATTON	COMMON	109043109	100	4725	SH	DEFINED	3
BRINKER INTERNATIONAL INC	COMMON	109641100	35724	1152756	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	1010	32600	SH	DEFINED	1,5
BRINKER INTERNATIONAL INC	COMMON	109641100	4505	145380	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COMMON	109641100	12	393	SH	DEFINED	16
BRINKER INTERNATIONAL INC	COMMON	109641100	161	5200	SH	DEFINED	3,1
BRINKER INTERNATIONAL INC	COMMON	109641100	474	15300	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	574550	17629633	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5331	163588	SH	DEFINED	11
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9228	283154	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	57264	1757089	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	212	6506	SH	DEFINED	16
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4122	126474	SH	DEFINED	17
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2592	79529	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2013	61753	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	212	6500	SH	DEFINED	7
BRISTOW GROUP INC	COMMON	110394103	268	5000	SH	DEFINED	14
BRISTOW GROUP INC	COMMON	110394103	6120	114052	SH	DEFINED	15
BRISTOW GROUP INC	COMMON	110394103	9	162	SH	DEFINED	16
BRISTOW GROUP INC	COMMON	110394103	67	1247	SH	DEFINED	17
BRISTOW GROUP INC	COMMON	110394103	8	153	SH	DEFINED	3
BRISTOW GROUP INC CVT 3 06-15-	CONVERT	110394AC7	1328	1250000	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	35995	355510	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	15985	157876	SH	DEFINED	15
BRITISH AMERN TOB PLC ADR	COMMON	110448107	9989	98653	SH	DEFINED	17
BRITISH AMERN TOB PLC ADR	COMMON	110448107	42	415	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	133681	4025338	SH	DEFINED	1

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

BROADCOM CORP CL A	COMMON	111320107	1385	41700	SH	DEFINED	10
BROADCOM CORP CL A	COMMON	111320107	1642	49433	SH	DEFINED	11
BROADCOM CORP CL A	COMMON	111320107	2383	71750	SH	DEFINED	12,
BROADCOM CORP CL A	COMMON	111320107	84	2523	SH	DEFINED	14
BROADCOM CORP CL A	COMMON	111320107	170945	5147387	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	3955	119099	SH	DEFINED	16
BROADCOM CORP CL A	COMMON	111320107	1744	52518	SH	DEFINED	17
BROADCOM CORP CL A	COMMON	111320107	352	10610	SH	DEFINED	2, 1
BROADCOM CORP CL A	COMMON	111320107	31	934	SH	DEFINED	2, 1
BROADCOM CORP CL A	COMMON	111320107	12	367	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	379	11412	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	16	718	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	388	16946	SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	8	367	SH	DEFINED	16
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	489	21355	SH	DEFINED	17
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	15	650	SH	DEFINED	3
BROADWIND ENERGY INC	COMMON	11161T207	23	10555	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	13211	2478574	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1360	255200	SH	DEFINED	1, 5
BROCADE COMMUNICATIONS SYS	COMMON	111621306	691	129561	SH	DEFINED	12,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2060	386574	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	9	1782	SH	DEFINED	16
BROCADE COMMUNICATIONS SYS	COMMON	111621306	588	110401	SH	DEFINED	17
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	220	SH	DEFINED	3
BROCADE COMMUNICATIONS SYS	COMMON	111621306	438	82100	SH	DEFINED	3, 1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	101202	3996932	SH	DEFINED	1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	513	20252	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COMMON	112463104	10	411	SH	DEFINED	16
BROOKDALE SENIOR NOTES 2.75 CV	CONVERT	112463AA2	70772	61574000	SH	DEFINED	1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	2035	55535	SH	DEFINED	2, 1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	302	8237	SH	DEFINED	3
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	2031	55299	SH	DEFINED	1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	2056	55974	SH	DEFINED	11
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	581	15829	SH	DEFINED	15
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	5	126	SH	DEFINED	16
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	280503	7638319	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	23579	641876	SH	DEFINED	2, 1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	107	2900	SH	DEFINED	7
BROOKFIELD ASSET MGMT SER 18 C	CONVERT	112585823	2045	82568	SH	DEFINED	2, 1
BROOKFIELD ASSET MGMT SER 18 C	CONVERT	112585823	1551	62624	SH	DEFINED	2, 1
BROOKFIELD CANADA OFFICE PRO	COMMON	112823109	1369	46401	SH	DEFINED	1
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	669	18984	SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	14	399	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	41926	2452263	SH	DEFINED	1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	467	27325	SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1312	76735	SH	DEFINED	11,
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	22	1300	SH	DEFINED	13
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	427	25023	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1	73	SH	DEFINED	16
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	125	7375	SH	DEFINED	17
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1538	89935	SH	DEFINED	18,
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	828	48453	SH	DEFINED	2, 1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	461	27090	SH	DEFINED	2, 1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	11	650	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	437	25537	SH	DEFINED	5
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1016	59423	SH	DEFINED	6, 1
BROOKLINE BANCORP INC	COMMON	11373M107	1321	155395	SH	DEFINED	15
BROOKLINE BANCORP INC	COMMON	11373M107	59	6995	SH	DEFINED	3
BROOKS AUTOMATION INC	COMMON	114340102	10319	1281900	SH	DEFINED	1
BROOKS AUTOMATION INC	COMMON	114340102	682	84686	SH	DEFINED	15
BROOKS AUTOMATION INC	COMMON	114340102	63	7809	SH	DEFINED	17
BROOKS AUTOMATION INC	COMMON	114340102	59	7275	SH	DEFINED	3

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

BROWN & BROWN INC	COMMON	115236101	36542	1435263	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	87	3401	SH	DEFINED	14
BROWN & BROWN INC	COMMON	115236101	589	23121	SH	DEFINED	15
BROWN & BROWN INC	COMMON	115236101	9	353	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	2996	47372	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	760	12012	SH	DEFINED	11
BROWN FORMAN CORP CL B	COMMON	115637209	558	8825	SH	DEFINED	14
BROWN FORMAN CORP CL B	COMMON	115637209	35479	560934	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	15	243	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	13227	209129	SH	DEFINED	17
BROWN FORMAN CORP CL B	COMMON	115637209	4880	77154	SH	DEFINED	3
BROWN FORMAN CORP CL B	COMMON	115637209	484	7650	SH	DEFINED	5
BROWN SHOE COMPANY INC	COMMON	115736100	1547	84230	SH	DEFINED	1
BROWN SHOE COMPANY INC	COMMON	115736100	4490	244414	SH	DEFINED	15
BROWN SHOE COMPANY INC	COMMON	115736100	46	2527	SH	DEFINED	16
BROWN SHOE COMPANY INC	COMMON	115736100	722	39281	SH	DEFINED	17
BROWN SHOE COMPANY INC	COMMON	115736100	683	37200	SH	DEFINED	3, 1
BROWN-FORMAN CORP -CL A	COMMON	115637100	368	5977	SH	DEFINED	14
BRUKER CORP	COMMON	116794108	3941	258663	SH	DEFINED	15
BRUKER CORP	COMMON	116794108	210	13750	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	38674	1329477	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	2576	88540	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	10	346	SH	DEFINED	16
BRUNSWICK CORP	COMMON	117043109	928	31888	SH	DEFINED	17
BRUNSWICK CORP	COMMON	117043109	3	100	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	99	3400	SH	DEFINED	3, 1
BRYN MAWR BANK CORP	COMMON	117665109	139	6231	SH	DEFINED	15
BT GROUP PLC-ADS	COMMON	05577E101	483	12699	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	288	6351	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	77	1699	SH	DEFINED	3
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1609	56057	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	829	28880	SH	DEFINED	17
BUFFALO WILD WINGS INC	COMMON	119848109	1316	18072	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	260	68090	SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	156	40768	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	105	27600	SH	DEFINED	3, 1
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	251	45044	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	1046	14383	SH	DEFINED	11
BUNGE LIMITED	COMMON	G16962105	13037	179350	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	836	11502	SH	DEFINED	16
BUNGE LIMITED	COMMON	G16962105	435	5991	SH	DEFINED	17
BUNGE LIMITED	COMMON	G16962105	316	4342	SH	DEFINED	5
BUNGE LIMITED	COMMON	G16962105	36	500	SH	DEFINED	7
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	2177	21400	SH	DEFINED	1
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	3
BURGER KING WORLDWIDE INC	COMMON	121220107	5	307	SH	DEFINED	17
C & F FINANCIAL CORP	COMMON	12466Q104	81	2090	SH	DEFINED	1
C & F FINANCIAL CORP	COMMON	12466Q104	47	1200	SH	DEFINED	3, 1
C&J ENERGY SERVICES INC	COMMON	12467B304	4834	225451	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3094	48947	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	955	15100	SH	DEFINED	11
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	76	1198	SH	DEFINED	14
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	105419	1667499	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2383	37691	SH	DEFINED	16
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	981	15511	SH	DEFINED	17
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	240	3795	SH	DEFINED	3
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	223	3523	SH	DEFINED	5
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	76	1200	SH	DEFINED	7
CA INC	COMMON	12673P105	24232	1102462	SH	DEFINED	1
CA INC	COMMON	12673P105	1855	84400	SH	DEFINED	1, 5
CA INC	COMMON	12673P105	716	32581	SH	DEFINED	11
CA INC	COMMON	12673P105	242	11000	SH	DEFINED	13

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

CA INC	COMMON	12673P105	52	2379	SH	DEFINED	14
CA INC	COMMON	12673P105	100717	4582197	SH	DEFINED	15
CA INC	COMMON	12673P105	2357	107230	SH	DEFINED	16
CA INC	COMMON	12673P105	1860	84623	SH	DEFINED	17
CA INC	COMMON	12673P105	7	321	SH	DEFINED	3
CA INC	COMMON	12673P105	348	15848	SH	DEFINED	5
CA INC	COMMON	12673P105	1392	63347	SH	DEFINED	6
CABELAS INC- CL A	COMMON	126804301	277	6646	SH	DEFINED	15
CABELAS INC- CL A	COMMON	126804301	8	185	SH	DEFINED	16
CABELAS INC- CL A	COMMON	126804301	30	723	SH	DEFINED	3
CABLEVISION SYSTEMS CL A	COMMON	12686C109	4455	298213	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	248	16599	SH	DEFINED	11
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1246	83408	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	23	1568	SH	DEFINED	16
CABLEVISION SYSTEMS CL A	COMMON	12686C109	536	35844	SH	DEFINED	17
CABOT CORP	COMMON	127055101	340	8551	SH	DEFINED	15
CABOT CORP	COMMON	127055101	10	244	SH	DEFINED	16
CABOT CORP	COMMON	127055101	72	1800	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	1105	31132	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COMMON	12709P103	18	504	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	16111	323905	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	1010	20300	SH	DEFINED	11
CABOT OIL & GAS CORP CL A	COMMON	127097103	103	2075	SH	DEFINED	14
CABOT OIL & GAS CORP CL A	COMMON	127097103	5290	106347	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	12	234	SH	DEFINED	16
CABOT OIL & GAS CORP CL A	COMMON	127097103	829	16671	SH	DEFINED	17
CABOT OIL & GAS CORP CL A	COMMON	127097103	21	415	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	328	6600	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	2595	52176	SH	DEFINED	9, 1
CACI INTERNATIONAL INC CL A	COMMON	127190304	1971	35810	SH	DEFINED	15
CACI INTERNATIONAL INC CL A	COMMON	127190304	8	149	SH	DEFINED	16
CACI INTERNATIONAL INC CL A	COMMON	127190304	161	2917	SH	DEFINED	17
CADENCE DESIGN SYS INC	COMMON	127387108	95179	7045104	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	1463	108278	SH	DEFINED	12,
CADENCE DESIGN SYS INC	COMMON	127387108	3098	229332	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	184	13590	SH	DEFINED	2, 1
CADENCE DESIGN SYS INC	COMMON	127387108	636	47100	SH	DEFINED	3, 1
CADENCE DESIGN SYS INC	COMMON	127387108	2475	183212	SH	DEFINED	6, 1
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	8	1606	SH	DEFINED	15
CADIZ INC	COMMON	127537207	1645	207644	SH	DEFINED	15
CAE INC	COMMON	124765108	352	34687	SH	DEFINED	1
CAE INC	COMMON	124765108	259	25550	SH	DEFINED	11
CAE INC	COMMON	124765108	67	6586	SH	DEFINED	15
CAE INC	COMMON	124765108	3769	371281	SH	DEFINED	2, 1
CAE INC	COMMON	124765108	50	4900	SH	DEFINED	7
CAI INTERNATIONAL INC	COMMON	12477X106	189	8605	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	369	213334	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	528	49907	SH	DEFINED	15
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	2387	199923	SH	DEFINED	17
CALAMOS CVT AND HIGH INCOME CE	COMMON	12811P108	7749	637795	SH	DEFINED	17
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	2854	341851	SH	DEFINED	17
CALAMOS GLOBAL TOTAL RETURN CE	COMMON	128118106	89	6504	SH	DEFINED	17
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	1781	181592	SH	DEFINED	17
CALAMP CORP	COMMON	128126109	54	6439	SH	DEFINED	15
CALAVO GROWERS INC	COMMON	128246105	711	28220	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	22142	1561512	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	662	46720	SH	DEFINED	17
CALGON CARBON CORP	COMMON	129603106	127	8953	SH	DEFINED	3
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	20350	1108972	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	594	32387	SH	DEFINED	17
CALIX INC	COMMON	13100M509	120	15579	SH	DEFINED	15
CALLAWAY GOLF CO (ELY) CVT 144	CONVERT	131193AB0	3169	3000000	SH	DEFINED	1

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

CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	14
CALLAWAY GOLF COMPANY	COMMON	131193104	1010	155348	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	164	34866	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	2214	55040	SH	DEFINED	1
CAL-MAINE FOODS INC	COMMON	128030202	4276	106324	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	543	13500	SH	DEFINED	3,1
CALPINE CORP-W/I	COMMON	131347304	12111	668026	SH	DEFINED	1
CALPINE CORP-W/I	COMMON	131347304	558	30800	SH	DEFINED	11
CALPINE CORP-W/I	COMMON	131347304	4460	246025	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	35	1943	SH	DEFINED	16
CALPINE CORP-W/I	COMMON	131347304	54	3002	SH	DEFINED	3
CALPINE CORP-W/I	COMMON	131347304	256	14100	SH	DEFINED	5
CALPINE CORP-W/I	COMMON	131347304	29	1600	SH	DEFINED	7
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	3311	108956	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	1	506	SH	DEFINED	15
CAMBREX CORP	COMMON	132011107	1909	167789	SH	DEFINED	15
CAMBREX CORP	COMMON	132011107	251	22100	SH	DEFINED	3,1
CAMDEN NATIONAL CORP	COMMON	133034108	147	4314	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	117619	1724365	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	539	7900	SH	DEFINED	11
CAMDEN PROPERTY TRUST	COMMON	133131102	417	6119	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	330	4841	SH	DEFINED	15,
CAMDEN PROPERTY TRUST	COMMON	133131102	10	153	SH	DEFINED	16
CAMDEN PROPERTY TRUST	COMMON	133131102	409	6000	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	8769	444658	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	795	40254	SH	DEFINED	11
CAMECO CORP	COMMON	13321L108	9599	486710	SH	DEFINED	15
CAMECO CORP	COMMON	13321L108	41	2061	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	11797	597400	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	283	14307	SH	DEFINED	2,1
CAMECO CORP	COMMON	13321L108	334	16922	SH	DEFINED	2,1
CAMECO CORP	COMMON	13321L108	32	1637	SH	DEFINED	3
CAMECO CORP	COMMON	13321L108	251	12700	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	327	16596	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	327	16596	SH	DEFINED	9,1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	297170	5263379	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1374	24342	SH	DEFINED	11
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3565	63136	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	30	529	SH	DEFINED	16
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1025	18148	SH	DEFINED	17
CAMERON INTERNATIONAL CORP	COMMON	13342B105	864	15304	SH	DEFINED	2,1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	40	703	SH	DEFINED	2,1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	623	11032	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COMMON	13342B105	518	9180	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COMMON	13342B105	90	1600	SH	DEFINED	7
CAMERON INTERNATIONAL CORP	COMMON	13342B105	10689	189324	SH	DEFINED	9,1
CAMPBELL SOUP CO	COMMON	134429109	117541	3368897	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	2596	74400	SH	DEFINED	1,5
CAMPBELL SOUP CO	COMMON	134429109	619	17735	SH	DEFINED	11
CAMPBELL SOUP CO	COMMON	134429109	66	1900	SH	DEFINED	13
CAMPBELL SOUP CO	COMMON	134429109	223	6400	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	37590	1077373	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	32	908	SH	DEFINED	16
CAMPBELL SOUP CO	COMMON	134429109	1153	33050	SH	DEFINED	17
CAMPBELL SOUP CO	COMMON	134429109	276	7908	SH	DEFINED	5
CAMPBELL SOUP CO	COMMON	134429109	1008	28900	SH	DEFINED	6
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	3	250	SH	DEFINED	14
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	140	11450	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	240	19545	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3283	40722	SH	DEFINED	11
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2019	25049	SH	DEFINED	13
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	714	8855	SH	DEFINED	15

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

CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	6	70	SH	DEFINED	16
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	22857	283538	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	14226	176468	SH	DEFINED	2,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3053	37868	SH	DEFINED	2,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	81	1000	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1209	15000	SH	DEFINED	5
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1861	23088	SH	DEFINED	6
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	137	1700	SH	DEFINED	7
CANADIAN NATL RAILWAY CO	COMMON	136375102	132613	1456475	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	3974	43642	SH	DEFINED	11
CANADIAN NATL RAILWAY CO	COMMON	136375102	3442	37800	SH	DEFINED	13
CANADIAN NATL RAILWAY CO	COMMON	136375102	1547	17000	SH	DEFINED	14
CANADIAN NATL RAILWAY CO	COMMON	136375102	6935	76199	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	4	46	SH	DEFINED	16
CANADIAN NATL RAILWAY CO	COMMON	136375102	4779	52515	SH	DEFINED	17
CANADIAN NATL RAILWAY CO	COMMON	136375102	346	3800	SH	DEFINED	18
CANADIAN NATL RAILWAY CO	COMMON	136375102	35921	394486	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	29694	326098	SH	DEFINED	2,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	1887	20730	SH	DEFINED	2,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	1067	11728	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	1357	14900	SH	DEFINED	5
CANADIAN NATL RAILWAY CO	COMMON	136375102	9689	106400	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	182	2000	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	145526	5040578	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	3171	109820	SH	DEFINED	11
CANADIAN NATURAL RESOURCES	COMMON	136385101	635	22000	SH	DEFINED	14
CANADIAN NATURAL RESOURCES	COMMON	136385101	5108	176924	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COMMON	136385101	4	132	SH	DEFINED	16
CANADIAN NATURAL RESOURCES	COMMON	136385101	36	1260	SH	DEFINED	17
CANADIAN NATURAL RESOURCES	COMMON	136385101	254803	8825573	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	45623	1580221	SH	DEFINED	2,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	1591	55121	SH	DEFINED	2,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	64	2200	SH	DEFINED	3
CANADIAN NATURAL RESOURCES	COMMON	136385101	1017	35222	SH	DEFINED	5
CANADIAN NATURAL RESOURCES	COMMON	136385101	1103	38200	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	139	4800	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	978	33875	SH	DEFINED	9,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	8	82	SH	DEFINED	1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	2033	20010	SH	DEFINED	17
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	842	8281	SH	DEFINED	2,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	128	1260	SH	DEFINED	3
CANADIAN SOLAR INC	COMMON	136635109	1422	418329	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	8432	215042	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	21455	547185	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	53	1353	SH	DEFINED	17
CANON INC- SP ADR	COMMON	138006309	4	100	SH	DEFINED	3
CANTEL MEDICAL CORP	COMMON	138098108	1587	53382	SH	DEFINED	15
CANTEL MEDICAL CORP	COMMON	138098108	135	4537	SH	DEFINED	3
CAPELLA EDUCATION CO	COMMON	139594105	224	7940	SH	DEFINED	1
CAPELLA EDUCATION CO	COMMON	139594105	460	16293	SH	DEFINED	15
CAPELLA EDUCATION CO	COMMON	139594105	178	6300	SH	DEFINED	3,1
CAPITAL CITY BANK GROUP INC	COMMON	139674105	16	1400	SH	DEFINED	15
CAPITAL LEASE FUNDING INC	COMMON	140288101	1279	229693	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	231676	3999243	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3279	56607	SH	DEFINED	11
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	42	725	SH	DEFINED	14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	16758	289276	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	28	475	SH	DEFINED	15,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	161	2783	SH	DEFINED	16
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1460	25196	SH	DEFINED	17
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	65	1126	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	906	15638	SH	DEFINED	5

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

CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	133	2300	SH	DEFINED	7
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	57	8712	SH	DEFINED	15
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	221	33603	SH	DEFINED	3
CAPITAL SENIOR LIVING CORP	COMMON	140475104	968	51784	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	1847	18539	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	178	1786	SH	DEFINED	16
CAPITAL SOUTHWEST CORP	COMMON	140501107	116	1164	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	768	101340	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	14055X102	205	27000	SH	DEFINED	14
CAPITALSOURCE INC	COMMON	14055X102	4873	642906	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	20	2622	SH	DEFINED	16
CAPITALSOURCE INC	COMMON	14055X102	17	2204	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	6	775	SH	DEFINED	3
CAPITALSOURCE INC	COMMON	14055X102	79	10400	SH	DEFINED	3, 1
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	448	38352	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	813	69518	SH	DEFINED	15
CAPSTEAD MTG CORP	COMMON	14067E506	7934	691701	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	1971	25162	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	617	7876	SH	DEFINED	17
CARBO CERAMICS INC	COMMON	140781105	259	3302	SH	DEFINED	3
CARBONITE INC	COMMON	141337105	67	7271	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COMMON	14149F109	179	10993	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	158336	3844966	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1367	33200	SH	DEFINED	11
CARDINAL HEALTH INC	COMMON	14149Y108	1294	31434	SH	DEFINED	12, 1
CARDINAL HEALTH INC	COMMON	14149Y108	91	2216	SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	11896	288873	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	152	3682	SH	DEFINED	16
CARDINAL HEALTH INC	COMMON	14149Y108	896	21749	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	605	14681	SH	DEFINED	2, 1
CARDINAL HEALTH INC	COMMON	14149Y108	134	3266	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	617	14984	SH	DEFINED	5
CARDINAL HEALTH INC	COMMON	14149Y108	78	1900	SH	DEFINED	7
CARDIONET INC	COMMON	14159L103	222	97510	SH	DEFINED	1
CARDIONET INC	COMMON	14159L103	87	38000	SH	DEFINED	3, 1
CARDTRONICS INC	COMMON	14161H108	11074	466486	SH	DEFINED	1
CARDTRONICS INC	COMMON	14161H108	486	20456	SH	DEFINED	14
CARDTRONICS INC	COMMON	14161H108	1183	49820	SH	DEFINED	15
CARDTRONICS INC	COMMON	14161H108	11	448	SH	DEFINED	17
CARDTRONICS INC	COMMON	14161H108	3412	143730	SH	DEFINED	3
CAREER EDUCATION CORP	COMMON	141665109	318	90506	SH	DEFINED	15
CAREER EDUCATION CORP	COMMON	141665109	3	948	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	32996	1154502	SH	DEFINED	1
CAREFUSION CORP	COMMON	14170T101	622	21750	SH	DEFINED	11
CAREFUSION CORP	COMMON	14170T101	1321	46225	SH	DEFINED	12, 1
CAREFUSION CORP	COMMON	14170T101	2	74	SH	DEFINED	14
CAREFUSION CORP	COMMON	14170T101	1755	61399	SH	DEFINED	15
CAREFUSION CORP	COMMON	14170T101	29	1009	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	1052	36819	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	81	2839	SH	DEFINED	3
CAREFUSION CORP	COMMON	14170T101	31	1100	SH	DEFINED	7
CARIBOU COFFEE CO INC	COMMON	142042209	109	6702	SH	DEFINED	15
CARIBOU COFFEE CO INC	COMMON	142042209	7	438	SH	DEFINED	3
CARLISLE COS INC	COMMON	142339100	9206	156663	SH	DEFINED	1
CARLISLE COS INC	COMMON	142339100	777	13220	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	12	196	SH	DEFINED	16
CARLISLE COS INC	COMMON	142339100	547	9303	SH	DEFINED	17
CARLYLE GROUP	COMMON	14309L102	7474	287140	SH	DEFINED	15
CARLYLE GROUP	COMMON	14309L102	745	28630	SH	DEFINED	16
CARMAX INC	COMMON	143130102	3130	83384	SH	DEFINED	1
CARMAX INC	COMMON	143130102	844	22496	SH	DEFINED	11
CARMAX INC	COMMON	143130102	2176	57959	SH	DEFINED	15

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

CARMAX INC	COMMON	143130102	29	776	SH	DEFINED	16
CARMAX INC	COMMON	143130102	915	24364	SH	DEFINED	2
CARMAX INC	COMMON	143130102	30	808	SH	DEFINED	3
CARMAX INC	COMMON	143130102	304	8100	SH	DEFINED	5
CARMAX INC	COMMON	143130102	71	1900	SH	DEFINED	7
CARMIKE CINEMAS INC	COMMON	143436400	205	13689	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	333784	9077614	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	1627	44240	SH	DEFINED	11
CARNIVAL CORP	COMMON	143658300	4766	129617	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	51	1377	SH	DEFINED	16
CARNIVAL CORP	COMMON	143658300	11496	312652	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	143	3890	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	629	17099	SH	DEFINED	5
CARNIVAL PLC-ADR	COMMON	14365C103	135	3482	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	34232	663023	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	1005	19462	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	425	8232	SH	DEFINED	17
CARPENTER TECHNOLOGY	COMMON	144285103	2	39	SH	DEFINED	3
CARRIAGE SVCS INC	COMMON	143905107	71	6010	SH	DEFINED	15
CARRIZO OIL & GAS INC	COMMON	144577103	628	30000	SH	DEFINED	14
CARRIZO OIL & GAS INC	COMMON	144577103	1456	69595	SH	DEFINED	15
CARRIZO OIL & GAS INC	COMMON	144577103	266	12697	SH	DEFINED	17
CARRIZO OIL & GAS INC	COMMON	144577103	16	750	SH	DEFINED	3
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	86	14324	SH	DEFINED	15
CARTERS INC	COMMON	146229109	369	6634	SH	DEFINED	15
CARTERS INC	COMMON	146229109	7	128	SH	DEFINED	16
CARTERS INC	COMMON	146229109	300	5396	SH	DEFINED	17
CASCADE CORP	COMMON	147195101	307	4771	SH	DEFINED	15
CASCADE CORP	COMMON	147195101	342	5317	SH	DEFINED	17
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	130	29589	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	3357	63223	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	9	177	SH	DEFINED	16
CASEY'S GENERAL STORES INC	COMMON	147528103	7	138	SH	DEFINED	3
CASH AMERICA INTL INC	COMMON	14754D100	1324	33372	SH	DEFINED	15
CASH AMERICA INTL INC	COMMON	14754D100	1211	30529	SH	DEFINED	17
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	153	3627	SH	DEFINED	15
CASTLE (A.M.) & CO	COMMON	148411101	545	36866	SH	DEFINED	15
CASTLE BRANDS INC	COMMON	148435100	125	445800	SH	DEFINED	14
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	192	45696	SH	DEFINED	15
CATAMARAN CORP	COMMON	148887102	19781	419988	SH	DEFINED	1
CATAMARAN CORP	COMMON	148887102	962	20400	SH	DEFINED	11
CATAMARAN CORP	COMMON	148887102	782	16612	SH	DEFINED	14
CATAMARAN CORP	COMMON	148887102	110800	2352449	SH	DEFINED	15
CATAMARAN CORP	COMMON	148887102	2237	47501	SH	DEFINED	16
CATAMARAN CORP	COMMON	148887102	191	4063	SH	DEFINED	17
CATAMARAN CORP	COMMON	148887102	4995	105916	SH	DEFINED	2, 1
CATAMARAN CORP	COMMON	148887102	5963	126594	SH	DEFINED	3
CATAMARAN CORP	COMMON	148887102	387	8200	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	5363	59851	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	5703	63643	SH	DEFINED	11
CATERPILLAR INC	COMMON	149123101	1165	13004	SH	DEFINED	14
CATERPILLAR INC	COMMON	149123101	15233	169992	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	133	1485	SH	DEFINED	16
CATERPILLAR INC	COMMON	149123101	1959	21862	SH	DEFINED	17
CATERPILLAR INC	COMMON	149123101	1907	21278	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	2075	23158	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	224	2500	SH	DEFINED	7
CATHAY GENERAL BANCORP	COMMON	149150104	1452	74370	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	3013	109856	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	130	4737	SH	DEFINED	17
CATO CORP CL A	COMMON	149205106	7	254	SH	DEFINED	3
CATO CORP CL A	COMMON	149205106	47	1700	SH	DEFINED	3, 1

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

CAVCO INDUSTRIES INC	COMMON	149568107	103	2066	SH	DEFINED	15
CAVIUM INC	COMMON	14964U108	3211	102893	SH	DEFINED	1
CAVIUM INC	COMMON	14964U108	112	3594	SH	DEFINED	14
CAVIUM INC	COMMON	14964U108	1406	45054	SH	DEFINED	15
CAVIUM INC	COMMON	14964U108	7	210	SH	DEFINED	3
CBEYOND INC	COMMON	149847105	936	103564	SH	DEFINED	15
CBIZ INC	COMMON	124805102	311	52559	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	163427	7705166	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1090	51400	SH	DEFINED	11,
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1043	49181	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	15	707	SH	DEFINED	16
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	769	36239	SH	DEFINED	17
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1277	60200	SH	DEFINED	18,
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	358	16900	SH	DEFINED	2, 1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2	83	SH	DEFINED	3
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	4272	201400	SH	DEFINED	3, 1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	53	2500	SH	DEFINED	4, 1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	843	39761	SH	DEFINED	6, 1
CBOE HOLDINGS INC	COMMON	12503M108	247	8400	SH	DEFINED	1
CBOE HOLDINGS INC	COMMON	12503M108	593	20116	SH	DEFINED	15
CBOE HOLDINGS INC	COMMON	12503M108	236	8001	SH	DEFINED	17
CBRE CLARION GLOBAL REAL ESTAT	COMMON	12504G100	11442	1291459	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	2919	146703	SH	DEFINED	1
CBRE GROUP INC	COMMON	12504L109	611	30700	SH	DEFINED	11
CBRE GROUP INC	COMMON	12504L109	119	5973	SH	DEFINED	14
CBRE GROUP INC	COMMON	12504L109	2125	106763	SH	DEFINED	15
CBRE GROUP INC	COMMON	12504L109	17	856	SH	DEFINED	16
CBRE GROUP INC	COMMON	12504L109	555	27879	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	43	2140	SH	DEFINED	2, 1
CBRE GROUP INC	COMMON	12504L109	42	2126	SH	DEFINED	3
CBRE GROUP INC	COMMON	12504L109	373	18741	SH	DEFINED	5
CBRE GROUP INC	COMMON	12504L109	639	32100	SH	DEFINED	6
CBRE GROUP INC	COMMON	12504L109	32	1600	SH	DEFINED	7
CBS CORP CL A	COMMON	124857103	4	100	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	123663	3250021	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2212	58141	SH	DEFINED	11
CBS CORP- CLASS B NON VOTING	COMMON	124857202	15089	396549	SH	DEFINED	15
CBS CORP- CLASS B NON VOTING	COMMON	124857202	93	2450	SH	DEFINED	16
CBS CORP- CLASS B NON VOTING	COMMON	124857202	76	1987	SH	DEFINED	17
CBS CORP- CLASS B NON VOTING	COMMON	124857202	108	2836	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	875	22986	SH	DEFINED	5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	118	3100	SH	DEFINED	7
CBS CORP- CLASS B NON VOTING	COMMON	124857202	922	24236	SH	DEFINED	9, 1
CDI CORP	COMMON	125071100	358	20910	SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	1005	30280	SH	DEFINED	15
CECO ENVIRONMENTAL CORP	COMMON	125141101	40	4036	SH	DEFINED	15
CEDAR FAIR LP	COMMON	150185106	33	1000	SH	DEFINED	3
CEDAR REALTY TRUST INC	COMMON	150602209	1752	331900	SH	DEFINED	1
CEDAR REALTY TRUST INC	COMMON	150602209	735	139184	SH	DEFINED	15
CEDAR REALTY TRUST INC	COMMON	150602209	685	129700	SH	DEFINED	3, 1
CELADON GROUP INC	COMMON	150838100	444	24583	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	686	15400	SH	DEFINED	11
CELANESE CORP-SERIES A	COMMON	150870103	482	10826	SH	DEFINED	14
CELANESE CORP-SERIES A	COMMON	150870103	545	12238	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	16	360	SH	DEFINED	16
CELANESE CORP-SERIES A	COMMON	150870103	14920	335049	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	4390	98575	SH	DEFINED	3
CELANESE CORP-SERIES A	COMMON	150870103	489	10984	SH	DEFINED	5
CELESTICA INC	COMMON	15101Q108	1748	214818	SH	DEFINED	1
CELESTICA INC	COMMON	15101Q108	71	8773	SH	DEFINED	15
CELESTICA INC	COMMON	15101Q108	38857	4776476	SH	DEFINED	2, 1
CELESTICA INC	COMMON	15101Q108	286	35097	SH	DEFINED	2, 1

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

CELGENE CORP	COMMON	151020104	188326	2399980	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	3602	45900	SH	DEFINED	1, 5
CELGENE CORP	COMMON	151020104	714	9100	SH	DEFINED	1, 9
CELGENE CORP	COMMON	151020104	188	2400	SH	DEFINED	10
CELGENE CORP	COMMON	151020104	3302	42075	SH	DEFINED	11
CELGENE CORP	COMMON	151020104	2010	25620	SH	DEFINED	12,
CELGENE CORP	COMMON	151020104	24	300	SH	DEFINED	13
CELGENE CORP	COMMON	151020104	1257	16015	SH	DEFINED	14
CELGENE CORP	COMMON	151020104	342366	4363016	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	7714	98310	SH	DEFINED	16
CELGENE CORP	COMMON	151020104	4071	51878	SH	DEFINED	17
CELGENE CORP	COMMON	151020104	11698	149072	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	718	9151	SH	DEFINED	2, 1
CELGENE CORP	COMMON	151020104	1991	25371	SH	DEFINED	3
CELGENE CORP	COMMON	151020104	2684	34200	SH	DEFINED	3, 1
CELGENE CORP	COMMON	151020104	2087	26600	SH	DEFINED	5
CELGENE CORP	COMMON	151020104	2385	30400	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	157	2000	SH	DEFINED	7
CELGENE CORP	COMMON	151020104	1059	13500	SH	DEFINED	8, 1
CELLCOM ISRAEL LTD	COMMON	M2196U109	29	3479	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COMMON	15117B103	123	18371	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	3
CEMEX SAB DE CV CVT3.25 3-16	CONVERT	151290BB8	10090	8900000	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	6297	638002	SH	DEFINED	15
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	84507	77529000	SH	DEFINED	1
CENCOSUD SA - ADR	COMMON	15132H101	1838	112532	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	140958	4200537	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	2572	76652	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	808	24080	SH	DEFINED	11,
CENOVUS ENERGY IN	COMMON	15135U109	700	20870	SH	DEFINED	12,
CENOVUS ENERGY IN	COMMON	15135U109	327	9754	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	3	99	SH	DEFINED	16
CENOVUS ENERGY IN	COMMON	15135U109	173724	5176757	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	17437	519607	SH	DEFINED	2, 1
CENOVUS ENERGY IN	COMMON	15135U109	898	26747	SH	DEFINED	5
CENOVUS ENERGY IN	COMMON	15135U109	1436	42800	SH	DEFINED	6
CENOVUS ENERGY IN	COMMON	15135U109	121	3600	SH	DEFINED	7
CENOVUS ENERGY IN	COMMON	15135U109	1719	51233	SH	DEFINED	9, 1
CENOVUS ENERGY INC	COMMON	15135U109	464	13830	SH	DEFINED	14
CENOVUS ENERGY INC	COMMON	15135U109	44	1309	SH	DEFINED	17
CENOVUS ENERGY INC	COMMON	15135U109	1351	40270	SH	DEFINED	2, 1
CENOVUS ENERGY INC	COMMON	15135U109	80	2400	SH	DEFINED	3
CENTENE CORP	COMMON	15135B101	47487	1158214	SH	DEFINED	1
CENTENE CORP	COMMON	15135B101	5801	141480	SH	DEFINED	15
CENTENE CORP	COMMON	15135B101	42	1019	SH	DEFINED	16
CENTENE CORP	COMMON	15135B101	53	1289	SH	DEFINED	17
CENTENE CORP	COMMON	15135B101	49	1200	SH	DEFINED	3
CENTER BANCORP INC	COMMON	151408101	516	44590	SH	DEFINED	1
CENTER BANCORP INC	COMMON	151408101	8	650	SH	DEFINED	15
CENTER BANCORP INC	COMMON	151408101	251	21700	SH	DEFINED	3, 1
CENTERPOINT ENERGY INC	COMMON	15189T107	37496	1947854	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	729	37886	SH	DEFINED	11
CENTERPOINT ENERGY INC	COMMON	15189T107	385	20000	SH	DEFINED	14
CENTERPOINT ENERGY INC	COMMON	15189T107	28380	1474309	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	45	2352	SH	DEFINED	16
CENTERPOINT ENERGY INC	COMMON	15189T107	4956	257465	SH	DEFINED	17
CENTERPOINT ENERGY INC	COMMON	15189T107	176	9138	SH	DEFINED	3
CENTERPOINT ENERGY INC	COMMON	15189T107	221	11500	SH	DEFINED	5
CENTERSTATE BANKS INC	COMMON	15201P109	205	24022	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	740	237205	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	99	45755	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	4	1647	SH	DEFINED	16

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

CENTRAL EURO DISTRIBUTION	COMMON	153435102	3	1412	SH	DEFINED	17
CENTRAL EURO MEDIA ENTER CVT 5	CONVERT	153443AH9	3741	4100000	SH	DEFINED	1
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	624	100997	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	13	2118	SH	DEFINED	17
CENTRAL GARDEN & PET CO	COMMON	153527106	210	20944	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1413	134984	SH	DEFINED	15
CENTRAL GOLDTRUST CEF	COMMON	153546106	82	1300	SH	DEFINED	14
CENTRAL GOLDTRUST CEF	COMMON	153546106	50	800	SH	DEFINED	3
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	562	36060	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	337	21588	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	139	8900	SH	DEFINED	3,1
CENTURY ALUMINUM COMPANY	COMMON	156431108	893	101874	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COMMON	156431108	221	25179	SH	DEFINED	17
CENTURY ALUMINUM COMPANY	COMMON	156431108	9	1000	SH	DEFINED	3
CENTURY BANCORP INC CL A	COMMON	156432106	55	1670	SH	DEFINED	1
CENTURY BANCORP INC CL A	COMMON	156432106	6	180	SH	DEFINED	15
CENTURY BANCORP INC CL A	COMMON	156432106	16	500	SH	DEFINED	3,1
CENTURYLINK INC	COMMON	156700106	10044	256741	SH	DEFINED	1
CENTURYLINK INC	COMMON	156700106	2432	62166	SH	DEFINED	11
CENTURYLINK INC	COMMON	156700106	669	17100	SH	DEFINED	14
CENTURYLINK INC	COMMON	156700106	38153	975286	SH	DEFINED	15
CENTURYLINK INC	COMMON	156700106	162	4153	SH	DEFINED	16
CENTURYLINK INC	COMMON	156700106	7099	181469	SH	DEFINED	17
CENTURYLINK INC	COMMON	156700106	504	12883	SH	DEFINED	3
CENTURYLINK INC	COMMON	156700106	701	17925	SH	DEFINED	5
CENTURYLINK INC	COMMON	156700106	113	2900	SH	DEFINED	7
CENVEO INC	COMMON	15670S105	258	95576	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	18285	540010	SH	DEFINED	1
CEPHEID INC	COMMON	15670R107	1194	35271	SH	DEFINED	12,
CEPHEID INC	COMMON	15670R107	85	2520	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	8	223	SH	DEFINED	17
CERNER CORP	COMMON	156782104	49977	644781	SH	DEFINED	1
CERNER CORP	COMMON	156782104	1108	14300	SH	DEFINED	11
CERNER CORP	COMMON	156782104	1265	16323	SH	DEFINED	12,
CERNER CORP	COMMON	156782104	1027	13250	SH	DEFINED	14
CERNER CORP	COMMON	156782104	138744	1790019	SH	DEFINED	15
CERNER CORP	COMMON	156782104	3092	39887	SH	DEFINED	16
CERNER CORP	COMMON	156782104	1002	12933	SH	DEFINED	17
CERNER CORP	COMMON	156782104	193	2484	SH	DEFINED	3
CERNER CORP	COMMON	156782104	310	4000	SH	DEFINED	5
CERNER CORP	COMMON	156782104	93	1200	SH	DEFINED	7
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	380	12000	SH	DEFINED	6
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	372	11750	SH	DEFINED	9
CEVA INC	COMMON	157210105	367	23306	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	76279	375464	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	792	3900	SH	DEFINED	1,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	9833	48400	SH	DEFINED	1,5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	935	4600	SH	DEFINED	1,9
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1239	6100	SH	DEFINED	11
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1016	5000	SH	DEFINED	13
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	41	200	SH	DEFINED	14
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	19517	96065	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1047	5154	SH	DEFINED	16
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2276	11203	SH	DEFINED	17
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	731	3600	SH	DEFINED	18
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	29	145	SH	DEFINED	2,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	130	640	SH	DEFINED	3
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	3535	17400	SH	DEFINED	3,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1432	7050	SH	DEFINED	5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	17177	84550	SH	DEFINED	6
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	61	300	SH	DEFINED	7
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2133	10500	SH	DEFINED	8,1

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

CGI GROUP INC	COMMON	39945C109	129155	5584911	SH	DEFINED	1
CGI GROUP INC	COMMON	39945C109	473	20442	SH	DEFINED	11
CGI GROUP INC	COMMON	39945C109	71	3077	SH	DEFINED	15
CGI GROUP INC	COMMON	39945C109	54974	2377253	SH	DEFINED	2,1
CGI GROUP INC CL A	COMMON	39945C109	303	13119	SH	DEFINED	2,1
CH ENERGY GROUP INC	COMMON	12541M102	2107	32308	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	1029	39050	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	58	2200	SH	DEFINED	2,1
CHANGYOU.COM LTD	COMMON	15911M107	253	9587	SH	DEFINED	2,4
CHANGYOU.COM LTD	COMMON	15911M107	1549	58820	SH	DEFINED	6
CHANGYOU.COM LTD	COMMON	15911M107	24	900	SH	DEFINED	6,1
CHANGYOU.COM LTD	COMMON	15911M107	1959	74377	SH	DEFINED	6,1
CHANGYOU.COM LTD	COMMON	15911M107	2873	109062	SH	DEFINED	6,4
CHARLES RIVER LABORATORI 2.25	CONVERT	159864AB3	2005	2000000	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	19301	515106	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	53756	1434633	SH	DEFINED	1,2
CHARLES RIVER LABORATORIES	COMMON	159864107	204	5440	SH	DEFINED	11,
CHARLES RIVER LABORATORIES	COMMON	159864107	1159	30921	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COMMON	159864107	7	184	SH	DEFINED	16
CHARLES RIVER LABORATORIES	COMMON	159864107	322	8603	SH	DEFINED	17
CHARLES RIVER LABORATORIES	COMMON	159864107	7517	200618	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	144	3844	SH	DEFINED	2,1
CHARLES RIVER LABORATORIES	COMMON	159864107	1858	49587	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	27	6737	SH	DEFINED	2,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	78	19215	SH	DEFINED	2,4
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	2628	650600	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	34	8490	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	596	147487	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	796	197056	SH	DEFINED	6,4
CHART INDUSTRIES INC	COMMON	16115Q308	34	508	SH	DEFINED	14
CHART INDUSTRIES INC	COMMON	16115Q308	1324	19854	SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	16	243	SH	DEFINED	17
CHART INDUSTRIES INC	COMMON	16115Q308	6	86	SH	DEFINED	3
CHART INDUSTRIES INC CVT 2.0 0	CONVERT	16115QAC4	9030	7330000	SH	DEFINED	1
CHARTER COMMUNICATIONS INC	COMMON	16117M305	259	3400	SH	DEFINED	11
CHARTER COMMUNICATIONS INC	COMMON	16117M305	238	3123	SH	DEFINED	14
CHARTER COMMUNICATIONS INC	COMMON	16117M305	1526	20014	SH	DEFINED	15
CHARTER COMMUNICATIONS INC	COMMON	16117M305	52	679	SH	DEFINED	16
CHARTER COMMUNICATIONS INC	COMMON	16117M305	2108	27646	SH	DEFINED	3
CHARTER COMMUNICATIONS INC	COMMON	16117M305	328	4300	SH	DEFINED	5
CHATHAM LODGING TRUST	COMMON	16208T102	956	62149	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	97846	2053871	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2858	60000	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1295	27173	SH	DEFINED	12,
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	13288	278931	SH	DEFINED	14
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	96856	2033083	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2269	47634	SH	DEFINED	16
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	978	20526	SH	DEFINED	2,1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	24717	518829	SH	DEFINED	3
CHECKPOINT SYSTEMS INC	COMMON	162825103	7069	658159	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	943	87768	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	2744	83879	SH	DEFINED	15
CHEFS WAREHOUSE HOLDINGS LLC	COMMON	163086101	5	300	SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	40491	590332	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	3441	50168	SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	292	4250	SH	DEFINED	17
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	6711	6441000	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	604	25436	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	449	21120	SH	DEFINED	1
CHEMTURA CORP	COMMON	163893209	628	29534	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	14	642	SH	DEFINED	16
CHEMTURA CORP	COMMON	163893209	202	9500	SH	DEFINED	3,1

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

CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	3581	168420	SH	DEFINED	3
CHEROKEE INC	COMMON	16444H102	148	10784	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	2960	178104	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	1089	65518	SH	DEFINED	11
CHESAPEAKE ENERGY CORP	COMMON	165167107	185	11160	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COMMON	165167107	3553	213756	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	52	3111	SH	DEFINED	16
CHESAPEAKE ENERGY CORP	COMMON	165167107	690	41539	SH	DEFINED	17
CHESAPEAKE ENERGY CORP	COMMON	165167107	32	1938	SH	DEFINED	2,1
CHESAPEAKE ENERGY CORP	COMMON	165167107	20	1216	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COMMON	165167107	332	19950	SH	DEFINED	5
CHESAPEAKE ENERGY CORP 144A CV	CONVERT	165167784	133	150	SH	DEFINED	15
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	7560	8400000	SH	DEFINED	1
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	90	100000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	32	400	SH	DEFINED	14
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	40	500	SH	DEFINED	3
CHESAPEAKE ENGY CORP (CHK) CVT	CONVERT	165167BW6	7416	7755000	SH	DEFINED	1
CHESAPEAKE GRANITE WASH TRUST	COMMON	165185109	21	1250	SH	DEFINED	3
CHESAPEAKE LODGING TRUST	COMMON	165240102	241	11546	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	COMMON	165240102	48	2294	SH	DEFINED	15,
CHESAPEAKE UTILITIES CORP	COMMON	165303108	755	16620	SH	DEFINED	1
CHESAPEAKE UTILITIES CORP	COMMON	165303108	774	17046	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	245	5400	SH	DEFINED	3,1
CHEVRON CORP	COMMON	166764100	881929	8155440	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	52	482	SH	DEFINED	1,1
CHEVRON CORP	COMMON	166764100	21487	198700	SH	DEFINED	1,5
CHEVRON CORP	COMMON	166764100	2055	19000	SH	DEFINED	1,9
CHEVRON CORP	COMMON	166764100	22373	206891	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	860	7956	SH	DEFINED	11,
CHEVRON CORP	COMMON	166764100	11684	108049	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	67433	623570	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	261	2412	SH	DEFINED	15,
CHEVRON CORP	COMMON	166764100	996	9209	SH	DEFINED	16
CHEVRON CORP	COMMON	166764100	65810	608565	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	38870	359437	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	7764	71800	SH	DEFINED	3,1
CHEVRON CORP	COMMON	166764100	2001	18500	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	9041	83600	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	127647	1180385	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	779	7200	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	4942	45697	SH	DEFINED	8,1
CHEVRON CORP	COMMON	166764100	3129	28931	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	10371	95902	SH	DEFINED	9,1
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	32243	695640	SH	DEFINED	1
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	4975	107340	SH	DEFINED	15
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	109	2343	SH	DEFINED	3
CHICO'S FAS INC	COMMON	168615102	8717	472211	SH	DEFINED	15
CHICO'S FAS INC	COMMON	168615102	768	41627	SH	DEFINED	17
CHICO'S FAS INC	COMMON	168615102	5	274	SH	DEFINED	3
CHILDREN'S PLACE	COMMON	168905107	1689	38130	SH	DEFINED	15
CHILDREN'S PLACE	COMMON	168905107	117	2648	SH	DEFINED	17
CHIMERA INVESTMENT CORP	COMMON	16934Q109	8250	3161102	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	12	4410	SH	DEFINED	16
CHIMERA INVESTMENT CORP	COMMON	16934Q109	5	2001	SH	DEFINED	3
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	136	28450	SH	DEFINED	1
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	34	7100	SH	DEFINED	3,1
CHINA CORD BLOOD CORP CO	COMMON	G21107100	628	240516	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	452	22509	SH	DEFINED	17
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	40	22357	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	70	21482	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	11952	240530	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	317	6385	SH	DEFINED	17

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

CHINA LODGING GROUP LTD ADR	COMMON	16949N109	1449	84982	SH	DEFINED	15
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	606	504803	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	21013	357850	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	12	200	SH	DEFINED	14
CHINA MOBILE LTD SP ADR	COMMON	16941M109	51983	885269	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	1791	30507	SH	DEFINED	17
CHINA MOBILE LTD SP ADR	COMMON	16941M109	58	990	SH	DEFINED	3
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	1	7	SH	DEFINED	1
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	11326	98552	SH	DEFINED	15
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	2467	21463	SH	DEFINED	17
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	3	22	SH	DEFINED	3
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	325	12567	SH	DEFINED	17
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	4142	72850	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	738	12984	SH	DEFINED	17
CHINA UNICOM LTD ADR	COMMON	16945R104	5621	345071	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	522	32020	SH	DEFINED	17
CHINA YUCHAI INTL LTD	COMMON	G21082105	2644	167678	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COMMON	169467107	705	67122	SH	DEFINED	15
CHIPMOS TECHNOLOGIES BERMUDA L	COMMON	G2110R114	233	20059	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	55733	187364	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	922	3100	SH	DEFINED	11
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	342	1150	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	5	16	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	19	65	SH	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	446	1500	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	59	200	SH	DEFINED	7
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	187	629	SH	DEFINED	9, 1
CHIQUITA BRANDS INTL	COMMON	170032809	275	33288	SH	DEFINED	15
CHIQUITA BRANDS INTL	COMMON	170032809	6	740	SH	DEFINED	16
CHOICE HOTELS INTL INC	COMMON	169905106	24573	730891	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	261	7767	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	105	3113	SH	DEFINED	3
CHRISTOPHER & BANKS CORP	COMMON	171046105	448	82276	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	198990	2641926	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	1953	25923	SH	DEFINED	11
CHUBB CORP	COMMON	171232101	5541	73568	SH	DEFINED	14
CHUBB CORP	COMMON	171232101	36829	488972	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	109	1447	SH	DEFINED	16
CHUBB CORP	COMMON	171232101	27084	359582	SH	DEFINED	17
CHUBB CORP	COMMON	171232101	473	6282	SH	DEFINED	2, 1
CHUBB CORP	COMMON	171232101	789	10475	SH	DEFINED	3
CHUBB CORP	COMMON	171232101	772	10248	SH	DEFINED	5
CHUBB CORP	COMMON	171232101	128	1700	SH	DEFINED	7
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	4649	143752	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	42720	797465	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	729	13600	SH	DEFINED	11
CHURCH & DWIGHT CO INC	COMMON	171340102	608	11350	SH	DEFINED	14
CHURCH & DWIGHT CO INC	COMMON	171340102	11269	210362	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	12	227	SH	DEFINED	16
CHURCH & DWIGHT CO INC	COMMON	171340102	595	11111	SH	DEFINED	17
CHURCH & DWIGHT CO INC	COMMON	171340102	5117	95524	SH	DEFINED	3
CHURCH & DWIGHT CO INC	COMMON	171340102	27	500	SH	DEFINED	7
CHURCHILL DOWNS INC	COMMON	171484108	19	291	SH	DEFINED	14
CHURCHILL DOWNS INC	COMMON	171484108	1983	29848	SH	DEFINED	15
CHUY'S HOLDINGS INC	COMMON	171604101	4	200	SH	DEFINED	1
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	1	13	SH	DEFINED	1
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	65892	788464	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2324	27808	SH	DEFINED	17
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	5	54	SH	DEFINED	3
CIBER INC	COMMON	17163B102	21928	6565173	SH	DEFINED	1
CIBER INC	COMMON	17163B102	602	180216	SH	DEFINED	15
CIENA CORP	COMMON	171779309	9484	604046	SH	DEFINED	1

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

CIENA CORP	COMMON	171779309	580	36918	SH	DEFINED	12,
CIENA CORP	COMMON	171779309	79	5000	SH	DEFINED	14
CIENA CORP	COMMON	171779309	1420	90471	SH	DEFINED	15
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	114	100000	SH	DEFINED	15
CIENA CORP 3.75 144A 10-18	CONVERT	171779AG6	1773	1575000	SH	DEFINED	1
CIENA CORP CVT 0.875 06-15-17	CONVERT	171779AE1	86	100000	SH	DEFINED	15
CIENA CORP CVT 4 12-15-20	CONVERT	171779AK7	50943	44516000	SH	DEFINED	1
CIFC CORP	COMMON	12547R105	4	450	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	187397	3505369	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	1518	28399	SH	DEFINED	11
CIGNA CORP	COMMON	125509109	914	17100	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	2054	38417	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	64	1190	SH	DEFINED	16
CIGNA CORP	COMMON	125509109	1248	23353	SH	DEFINED	17
CIGNA CORP	COMMON	125509109	63	1175	SH	DEFINED	3
CIGNA CORP	COMMON	125509109	512	9577	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	492	8518	SH	DEFINED	11
CIMAREX ENERGY CO	COMMON	171798101	3414	59141	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	10	165	SH	DEFINED	16
CIMAREX ENERGY CO	COMMON	171798101	104	1807	SH	DEFINED	17
CIMAREX ENERGY CO	COMMON	171798101	6	102	SH	DEFINED	3
CIMAREX ENERGY CO	COMMON	171798101	289	5000	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	40	700	SH	DEFINED	7
CINCINNATI BELL INC	COMMON	171871106	2261	412539	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	10	1856	SH	DEFINED	16
CINCINNATI BELL INC	COMMON	171871106	681	124252	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	2785	71109	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	590	15071	SH	DEFINED	11
CINCINNATI FINANCIAL CORP	COMMON	172062101	34267	875039	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	39	995	SH	DEFINED	16
CINCINNATI FINANCIAL CORP	COMMON	172062101	6236	159249	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	59	1502	SH	DEFINED	3
CINCINNATI FINANCIAL CORP	COMMON	172062101	113	2886	SH	DEFINED	5
CINCINNATI FINANCIAL CORP	COMMON	172062101	55	1400	SH	DEFINED	7
CINEMARK HOLDINGS INC	COMMON	17243V102	58988	2270509	SH	DEFINED	1
CINEMARK HOLDINGS INC	COMMON	17243V102	2335	89889	SH	DEFINED	15
CINEMARK HOLDINGS INC	COMMON	17243V102	11	441	SH	DEFINED	16
CINEMARK HOLDINGS INC	COMMON	17243V102	177	6825	SH	DEFINED	17
CINEMARK HOLDINGS INC	COMMON	17243V102	122	4700	SH	DEFINED	3
CINTAS CORP	COMMON	172908105	109949	2688250	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	465	11359	SH	DEFINED	11
CINTAS CORP	COMMON	172908105	2275	55627	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	18	444	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	4409	107790	SH	DEFINED	17
CINTAS CORP	COMMON	172908105	7	166	SH	DEFINED	3
CIRCOR INTERNATIONAL INC	COMMON	17273K109	629	15881	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	565	14269	SH	DEFINED	17
CIRRUS LOGIC INC	COMMON	172755100	11827	408259	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	598	20654	SH	DEFINED	12,
CIRRUS LOGIC INC	COMMON	172755100	2637	91036	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	490	16902	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	472636	24053457	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	2940	149600	SH	DEFINED	1, 1
CISCO SYSTEMS INC	COMMON	17275R102	16342	831700	SH	DEFINED	1, 5
CISCO SYSTEMS INC	COMMON	17275R102	1507	76700	SH	DEFINED	1, 9
CISCO SYSTEMS INC	COMMON	17275R102	10278	523086	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	739	37596	SH	DEFINED	11,
CISCO SYSTEMS INC	COMMON	17275R102	1723	87681	SH	DEFINED	12,
CISCO SYSTEMS INC	COMMON	17275R102	4791	243800	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	40868	2079874	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	1044737	53168901	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	365	18575	SH	DEFINED	15,

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

CISCO SYSTEMS INC	COMMON	17275R102	24438	1243678	SH	DEFINED	16
CISCO SYSTEMS INC	COMMON	17275R102	5862	298349	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	1493	76000	SH	DEFINED	18
CISCO SYSTEMS INC	COMMON	17275R102	152164	7743963	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	1082	55071	SH	DEFINED	2,1
CISCO SYSTEMS INC	COMMON	17275R102	34510	1756274	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	5704	290300	SH	DEFINED	3,1
CISCO SYSTEMS INC	COMMON	17275R102	1231	62669	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	5166	262901	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	61487	3129196	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	417	21200	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	3598	183100	SH	DEFINED	8,1
CISCO SYSTEMS INC	COMMON	17275R102	981	49900	SH	DEFINED	9
CIT GROUP INC	COMMON	125581801	726	18800	SH	DEFINED	11
CIT GROUP INC	COMMON	125581801	39	1000	SH	DEFINED	14
CIT GROUP INC	COMMON	125581801	952	24629	SH	DEFINED	15
CIT GROUP INC	COMMON	125581801	29	744	SH	DEFINED	16
CIT GROUP INC	COMMON	125581801	353	9140	SH	DEFINED	17
CIT GROUP INC	COMMON	125581801	45	1168	SH	DEFINED	3
CIT GROUP INC	COMMON	125581801	386	10000	SH	DEFINED	5
CITI TRENDS INC	COMMON	17306X102	463	33673	SH	DEFINED	1
CITI TRENDS INC	COMMON	17306X102	306	22247	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	1309995	33114122	SH	DEFINED	1
CITIGROUP INC COM	COMMON	172967424	3323	84000	SH	DEFINED	1,1
CITIGROUP INC COM	COMMON	172967424	10317	260797	SH	DEFINED	1,5
CITIGROUP INC COM	COMMON	172967424	1780	45000	SH	DEFINED	1,9
CITIGROUP INC COM	COMMON	172967424	11313	285982	SH	DEFINED	11
CITIGROUP INC COM	COMMON	172967424	4280	108200	SH	DEFINED	13
CITIGROUP INC COM	COMMON	172967424	13214	334017	SH	DEFINED	14
CITIGROUP INC COM	COMMON	172967424	40932	1034692	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	111	2807	SH	DEFINED	15,
CITIGROUP INC COM	COMMON	172967424	1117	28240	SH	DEFINED	16
CITIGROUP INC COM	COMMON	172967424	1089	27537	SH	DEFINED	17
CITIGROUP INC COM	COMMON	172967424	1662	42000	SH	DEFINED	18
CITIGROUP INC COM	COMMON	172967424	1843	46600	SH	DEFINED	2
CITIGROUP INC COM	COMMON	172967424	47	1177	SH	DEFINED	2,1
CITIGROUP INC COM	COMMON	172967424	17206	434943	SH	DEFINED	3
CITIGROUP INC COM	COMMON	172967424	6753	170700	SH	DEFINED	3,1
CITIGROUP INC COM	COMMON	172967424	5714	144440	SH	DEFINED	5
CITIGROUP INC COM	COMMON	172967424	66417	1678894	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	423	10700	SH	DEFINED	7
CITIGROUP INC COM	COMMON	172967424	3434	86800	SH	DEFINED	8,1
CITIZENS & NORTHERN CORP	COMMON	172922106	608	32170	SH	DEFINED	1
CITIZENS & NORTHERN CORP	COMMON	172922106	129	6828	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COMMON	172922106	331	17500	SH	DEFINED	3,1
CITIZENS INC	COMMON	174740100	158	14303	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	1130	59542	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	251812	3837420	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	787	12000	SH	DEFINED	10
CITRIX SYSTEMS INC	COMMON	177376100	1204	18346	SH	DEFINED	11
CITRIX SYSTEMS INC	COMMON	177376100	2090	31847	SH	DEFINED	12,
CITRIX SYSTEMS INC	COMMON	177376100	106	1617	SH	DEFINED	14
CITRIX SYSTEMS INC	COMMON	177376100	125443	1911665	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	2848	43403	SH	DEFINED	16
CITRIX SYSTEMS INC	COMMON	177376100	35	534	SH	DEFINED	2,1
CITRIX SYSTEMS INC	COMMON	177376100	11	174	SH	DEFINED	3
CITRIX SYSTEMS INC	COMMON	177376100	333	5073	SH	DEFINED	5
CITY HOLDING CO	COMMON	177835105	3759	107865	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	75	2155	SH	DEFINED	3
CITY NATIONAL CORP	COMMON	178566105	1036	20916	SH	DEFINED	15
CITY NATIONAL CORP	COMMON	178566105	12	240	SH	DEFINED	16
CITY TELECOM (H.K.) LTD-ADR	COMMON	178677209	147	23234	SH	DEFINED	17

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

CLARCOR INC	COMMON	179895107	2050	42898	SH	DEFINED	15
CLARCOR INC	COMMON	179895107	283	5924	SH	DEFINED	3
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	40167F101	259	12047	PRN	DEFINED	17
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	2675	74275	SH	DEFINED	14
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	94	2600	SH	DEFINED	3
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	85	2133	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	843	67733	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	92	7359	SH	DEFINED	17
CLEAN HARBORS INC	COMMON	184496107	9596	174433	SH	DEFINED	1
CLEAN HARBORS INC	COMMON	184496107	21535	391470	SH	DEFINED	15
CLEAN HARBORS INC	COMMON	184496107	3	52	SH	DEFINED	3
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	304	43291	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	3	377	SH	DEFINED	3
CLEARBRIDGE ENERGY MLP FUND CE	COMMON	184692101	5319	230953	SH	DEFINED	17
CLEARBRIDGE ENERGY MLP OPPOR C	COMMON	18469P100	5950	286892	SH	DEFINED	17
CLEARBRIDGE ENERGY MLP TOTAL C	COMMON	18469Q108	326	17128	SH	DEFINED	17
CLEARWATER PAPER CORP	COMMON	18538R103	928	23694	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	1257	434986	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	297	7420	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	827	20670	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	9	216	SH	DEFINED	16
CLECO CORPORATION	COMMON	12561W105	4080	101977	SH	DEFINED	17
CLECO CORPORATION	COMMON	12561W105	140	3506	SH	DEFINED	3
CLECO CORPORATION	COMMON	12561W105	76	1900	SH	DEFINED	3, 1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	3147	81585	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	532	13800	SH	DEFINED	11
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	540	14000	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2263	58665	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	11	290	SH	DEFINED	16
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1237	32068	SH	DEFINED	17
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	40	1027	SH	DEFINED	2, 1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	96	2495	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	290	7515	SH	DEFINED	5
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	5	400	SH	DEFINED	1
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	2	138	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	2920	39873	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	840	11478	SH	DEFINED	11
CLOROX COMPANY	COMMON	189054109	242	3300	SH	DEFINED	14
CLOROX COMPANY	COMMON	189054109	52134	712021	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	29	399	SH	DEFINED	16
CLOROX COMPANY	COMMON	189054109	10229	139696	SH	DEFINED	17
CLOROX COMPANY	COMMON	189054109	466	6363	SH	DEFINED	3
CLOROX COMPANY	COMMON	189054109	420	5741	SH	DEFINED	5
CLOROX COMPANY	COMMON	189054109	29	400	SH	DEFINED	7
CLOUD PEAK ENERGY INC	COMMON	18911Q102	4391	227150	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COMMON	18911Q102	573	29628	SH	DEFINED	17
CLOUGH GBL OPPORTUNITIES FD C	COMMON	18914E106	7153	609256	SH	DEFINED	17
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	6012	438812	SH	DEFINED	17
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	610	46930	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	6132	121027	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	1578	31140	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	925	18254	SH	DEFINED	11,
CME GROUP INC	COMMON	12572Q105	802	15820	SH	DEFINED	12,
CME GROUP INC	COMMON	12572Q105	10829	213716	SH	DEFINED	14
CME GROUP INC	COMMON	12572Q105	2239	44185	SH	DEFINED	15
CME GROUP INC	COMMON	12572Q105	58	1142	SH	DEFINED	16
CME GROUP INC	COMMON	12572Q105	2312	45623	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	75983	1499563	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	12394	244594	SH	DEFINED	3
CME GROUP INC	COMMON	12572Q105	400	7895	SH	DEFINED	5
CME GROUP INC	COMMON	12572Q105	81	1600	SH	DEFINED	7
CMS ENERGY CORP	COMMON	125896100	28988	1189006	SH	DEFINED	1

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

CMS ENERGY CORP	COMMON	125896100	627	25700	SH	DEFINED	11
CMS ENERGY CORP	COMMON	125896100	1	36	SH	DEFINED	14
CMS ENERGY CORP	COMMON	125896100	38987	1599135	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	31	1265	SH	DEFINED	16
CMS ENERGY CORP	COMMON	125896100	9272	380296	SH	DEFINED	17
CMS ENERGY CORP	COMMON	125896100	33	1343	SH	DEFINED	3
CMS ENERGY CORP	COMMON	125896100	56	2300	SH	DEFINED	7
CMS ENERGY CORP CVT 5.5 06-15-	CONVERT	125896BD1	1774	1000000	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	978	34903	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COMMON	126128107	105	6431	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	771	19132	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	252	6243	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	839	128048	SH	DEFINED	15
CNINSURE INC-ADR	COMMON	18976M103	12705	1939764	SH	DEFINED	2
CNO FINANCIAL GROUP INC	COMMON	12621E103	40760	4368688	SH	DEFINED	1
CNO FINANCIAL GROUP INC	COMMON	12621E103	1042	111700	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COMMON	12621E103	34	3601	SH	DEFINED	16
CNO FINANCIAL GROUP INC	COMMON	12621E103	1323	141794	SH	DEFINED	17
CNO FINANCIAL GROUP INC	COMMON	12621E103	199	21345	SH	DEFINED	3
CNO FINANCIAL GROUP INC 7 12-1	CONVERT	12621EAC7	178	100000	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	59575	270794	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	44	200	SH	DEFINED	14
CNOOC LTD- ADR	COMMON	126132109	30395	138157	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	2635	11976	SH	DEFINED	17
CNOOC LTD- ADR	COMMON	126132109	44	200	SH	DEFINED	3
COACH INC	COMMON	189754104	126509	2279026	SH	DEFINED	1
COACH INC	COMMON	189754104	1541	27768	SH	DEFINED	11
COACH INC	COMMON	189754104	3995	71971	SH	DEFINED	14
COACH INC	COMMON	189754104	1116	20106	SH	DEFINED	15
COACH INC	COMMON	189754104	12	219	SH	DEFINED	16
COACH INC	COMMON	189754104	3474	62588	SH	DEFINED	17
COACH INC	COMMON	189754104	1006	18115	SH	DEFINED	2
COACH INC	COMMON	189754104	368	6637	SH	DEFINED	3
COACH INC	COMMON	189754104	767	13816	SH	DEFINED	5
COACH INC	COMMON	189754104	14004	252283	SH	DEFINED	6
COACH INC	COMMON	189754104	94	1700	SH	DEFINED	7
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	7414	301874	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	440	17900	SH	DEFINED	11
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	38	1564	SH	DEFINED	14
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	230	9382	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	535	21766	SH	DEFINED	17
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	1276	51953	SH	DEFINED	9, 1
COBALT INTL ENERGY CIE CVT 2.6	CONVERT	19075FAA4	8782	8700000	SH	DEFINED	1
COBIZ FINANCIAL INC	COMMON	190897108	215	28815	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	15347	651122	SH	DEFINED	1
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	76	3222	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	330	4967	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	269561	7436164	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	10857	299500	SH	DEFINED	1, 5
COCA-COLA COMPANY	COMMON	191216100	736	20300	SH	DEFINED	1, 9
COCA-COLA COMPANY	COMMON	191216100	14351	395902	SH	DEFINED	11
COCA-COLA COMPANY	COMMON	191216100	497	13700	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	31350	864839	SH	DEFINED	14
COCA-COLA COMPANY	COMMON	191216100	61874	1706863	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	360	9938	SH	DEFINED	16
COCA-COLA COMPANY	COMMON	191216100	48465	1336978	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	29603	816625	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	2780	76700	SH	DEFINED	3, 1
COCA-COLA COMPANY	COMMON	191216100	1718	47400	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	5630	155300	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	7628	210428	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	566	15600	SH	DEFINED	7

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

COCA-COLA COMPANY	COMMON	191216100	2458	67793	SH	DEFINED	8,1
COCA-COLA ENTERPRISES	COMMON	19122T109	4022	126747	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	19122T109	1180	37200	SH	DEFINED	1,5
COCA-COLA ENTERPRISES	COMMON	19122T109	885	27900	SH	DEFINED	11
COCA-COLA ENTERPRISES	COMMON	19122T109	155	4900	SH	DEFINED	13
COCA-COLA ENTERPRISES	COMMON	19122T109	6938	218653	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	19122T109	89	2808	SH	DEFINED	16
COCA-COLA ENTERPRISES	COMMON	19122T109	40	1262	SH	DEFINED	3
COCA-COLA ENTERPRISES	COMMON	19122T109	257	8100	SH	DEFINED	5
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	5911	39660	SH	DEFINED	15
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	845	5670	SH	DEFINED	17
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	19	125	SH	DEFINED	3
CODEXIS INC	COMMON	192005106	4	2010	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	5621	228508	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	14
COEUR D ALENE MINES CORP	COMMON	192108504	610	24784	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	6	230	SH	DEFINED	16
COEUR D ALENE MINES CORP	COMMON	192108504	554	22521	SH	DEFINED	17
COEUR D ALENE MINES CORP	COMMON	192108504	10252	416736	SH	DEFINED	2,1
COEUR D ALENE MINES CORP	COMMON	192108504	718	29200	SH	DEFINED	3,1
COEUR D ALENE MINES CORP	COMMON	192108504	136	5514	SH	DEFINED	9
COEUR D ALENE MINES CORP	COMMON	192108504	136	5514	SH	DEFINED	9,1
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1121	49532	SH	DEFINED	15
COGNEX CORP	COMMON	192422103	38064	1034635	SH	DEFINED	1
COGNEX CORP	COMMON	192422103	1584	43063	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	250653	3392593	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2216	30000	SH	DEFINED	10
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2145	29030	SH	DEFINED	11
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3453	46730	SH	DEFINED	12,
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9810	132777	SH	DEFINED	14
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	221381	2996407	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	5156	69789	SH	DEFINED	16
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3791	51318	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	8571	116015	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	12606	170623	SH	DEFINED	3
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	675	9133	SH	DEFINED	4
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	582	7872	SH	DEFINED	5
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	148	2000	SH	DEFINED	7
COHEN & STEERS GLOBAL INCOME F	COMMON	19248M103	413	40006	SH	DEFINED	17
COHEN & STEERS INC	COMMON	19247A100	128	4212	SH	DEFINED	15
COHEN & STEERS INC	COMMON	19247A100	181	5950	SH	DEFINED	3
COHEN & STEERS INFRASTRUCTURE	COMMON	19248A109	721	38476	SH	DEFINED	17
COHEN & STEERS LIMITED DURATIO	COMMON	19248C105	289	11537	SH	DEFINED	17
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	2102	206872	SH	DEFINED	1
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	6593	648960	SH	DEFINED	17
COHEN & STEERS REIT & PR CF	COMMON	19247X100	3099	182401	SH	DEFINED	17
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	1503	56154	SH	DEFINED	15
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	5521	206307	SH	DEFINED	17
COHERENT INC	COMMON	192479103	1605	31692	SH	DEFINED	15
COHERENT INC	COMMON	192479103	185	3650	SH	DEFINED	3
COHU INC	COMMON	192576106	402	37044	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	1905	36620	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	849	16328	SH	DEFINED	17
COINSTAR INC CVT 4.0 09-01-14	CONVERT	19259PAF9	708	500000	SH	DEFINED	1
COLDWATER CREEK INC	COMMON	193068202	318	66045	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	118	12752	SH	DEFINED	15
COLFAX CORP	COMMON	194014106	266	6587	SH	DEFINED	15
COLFAX CORP	COMMON	194014106	8	206	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COMMON	194162103	6813	65175	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	4830	46200	SH	DEFINED	11
COLGATE-PALMOLIVE CO	COMMON	194162103	15921	152295	SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	51717	494707	SH	DEFINED	15

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

COLGATE-PALMOLIVE CO	COMMON	194162103	519	4966	SH	DEFINED	16
COLGATE-PALMOLIVE CO	COMMON	194162103	32705	312843	SH	DEFINED	17
COLGATE-PALMOLIVE CO	COMMON	194162103	6284	60112	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COMMON	194162103	1851	17702	SH	DEFINED	5
COLGATE-PALMOLIVE CO	COMMON	194162103	209	2000	SH	DEFINED	7
COLONIAL PROPERTIES TRUST	COMMON	195872106	76421	3576071	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1640	76742	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	108	5050	SH	DEFINED	15,
COLONIAL PROPERTIES TRUST	COMMON	195872106	9	443	SH	DEFINED	16
COLONIAL PROPERTIES TRUST	COMMON	195872106	757	35441	SH	DEFINED	17
COLONY FINANCIAL INC	COMMON	19624R106	211	10801	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1208	67315	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	26624	498947	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	COMMON	198516106	418	7831	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	184	3450	SH	DEFINED	3
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	298	18047	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	1328	91520	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	645	44453	SH	DEFINED	17
COMCAST CORP SPECIAL CL A	COMMON	20030N200	2048	57010	SH	DEFINED	11
COMCAST CORP SPECIAL CL A	COMMON	20030N200	2143	59672	SH	DEFINED	14
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1897	52803	SH	DEFINED	15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	71	1986	SH	DEFINED	16
COMCAST CORP SPECIAL CL A	COMMON	20030N200	733	20396	SH	DEFINED	3
COMCAST CORP SPECIAL CL A	COMMON	20030N200	841	23427	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	1050908	28129240	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	15501	414900	SH	DEFINED	1, 5
COMCAST CORP CL A	COMMON	20030N101	1405	37600	SH	DEFINED	1, 9
COMCAST CORP CL A	COMMON	20030N101	7671	205320	SH	DEFINED	11
COMCAST CORP CL A	COMMON	20030N101	27285	730333	SH	DEFINED	14
COMCAST CORP CL A	COMMON	20030N101	809171	21658762	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	61	1632	SH	DEFINED	15,
COMCAST CORP CL A	COMMON	20030N101	18865	504952	SH	DEFINED	16
COMCAST CORP CL A	COMMON	20030N101	1127	30174	SH	DEFINED	17
COMCAST CORP CL A	COMMON	20030N101	7629	204197	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	937	25074	SH	DEFINED	2, 1
COMCAST CORP CL A	COMMON	20030N101	25646	686464	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	5320	142400	SH	DEFINED	3, 1
COMCAST CORP CL A	COMMON	20030N101	2656	71100	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	747	20000	SH	DEFINED	6
COMCAST CORP CL A	COMMON	20030N101	295	7900	SH	DEFINED	7
COMCAST CORP CL A	COMMON	20030N101	3262	87300	SH	DEFINED	8, 1
COMCAST CORP CL A	COMMON	20030N101	1064	28489	SH	DEFINED	9, 1
COMERICA INC	COMMON	200340107	225080	7418600	SH	DEFINED	1
COMERICA INC	COMMON	200340107	586	19320	SH	DEFINED	11
COMERICA INC	COMMON	200340107	4288	141336	SH	DEFINED	15
COMERICA INC	COMMON	200340107	38	1258	SH	DEFINED	16
COMERICA INC	COMMON	200340107	826	27228	SH	DEFINED	17
COMERICA INC	COMMON	200340107	25	812	SH	DEFINED	3
COMERICA INC	COMMON	200340107	228	7500	SH	DEFINED	5
COMFORT SYSTEMS USA INC	COMMON	199908104	639	52587	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	3384	96532	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	200525103	99	2826	SH	DEFINED	14
COMMERCE BANCSHARES INC	COMMON	200525103	2108	60125	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	12	330	SH	DEFINED	16
COMMERCE BANCSHARES INC	COMMON	200525103	27	775	SH	DEFINED	2, 1
COMMERCE BANCSHARES INC	COMMON	200525103	17	484	SH	DEFINED	3
COMMERCE BANCSHARES INC	COMMON	200525103	1	25	SH	DEFINED	6
COMMERCE BANCSHARES INC	COMMON	200525103	373	10633	SH	DEFINED	6, 1
COMMERCIAL METALS CO	COMMON	201723103	1952	131360	SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	666	44831	SH	DEFINED	15
COMMERCIAL METALS CO	COMMON	201723103	19	1295	SH	DEFINED	16
COMMERCIAL METALS CO	COMMON	201723103	836	56263	SH	DEFINED	17

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

COMMERCIAL METALS CO	COMMON	201723103	238	16017	SH	DEFINED	3
COMMERCIAL METALS CO	COMMON	201723103	250	16800	SH	DEFINED	3,1
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	162	19783	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	203233101	429	27073	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	203233101	13	811	SH	DEFINED	16
COMMONWEALTH REIT 6.5 SER D PF	PREFERRED	203233408	3769	163284	SH	DEFINED	17
COMMUNITY BANK SYSTEM INC	COMMON	203607106	6762	247152	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2076	67537	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	43	1395	SH	DEFINED	16
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	749	24357	SH	DEFINED	17
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	41	1330	SH	DEFINED	3
COMMUNITY TRUST BANCORP INC	COMMON	204149108	4996	152402	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	53219	763953	SH	DEFINED	1
COMMVAULT SYSTEMS INC	COMMON	204166102	904	12973	SH	DEFINED	12,
COMMVAULT SYSTEMS INC	COMMON	204166102	4130	59293	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	188	2700	SH	DEFINED	3
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	88	2879	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	3973	89505	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	896	20190	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	40	945	SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	31	750	SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	13799	328616	SH	DEFINED	15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2928	69724	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	4	107	SH	DEFINED	3
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	59	1400	SH	DEFINED	6
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	59	1400	SH	DEFINED	9
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	19651	471468	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2607	240029	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	741	68195	SH	DEFINED	17
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	436	28411	SH	DEFINED	1
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	594	38722	SH	DEFINED	17
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	2	135	SH	DEFINED	3
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	859	145549	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	3089	85929	SH	DEFINED	1
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	2344	65206	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	239	6636	SH	DEFINED	17
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	119	3300	SH	DEFINED	9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	119	3300	SH	DEFINED	9,1
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2457	167046	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	230	15612	SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	7643	519573	SH	DEFINED	3
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	38609	516786	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1424	19056	SH	DEFINED	15
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	118	1577	SH	DEFINED	2,1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1580	21153	SH	DEFINED	6,1
COMPRESSCO PARTNERS LP	COMMON	20467A101	70	4197	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	2410	47870	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	8	153	SH	DEFINED	17
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	133	2650	SH	DEFINED	3
COMPUTER SCIENCES CORP	COMMON	205363104	25003	624288	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	5635	140700	SH	DEFINED	1,5
COMPUTER SCIENCES CORP	COMMON	205363104	180	4500	SH	DEFINED	1,9
COMPUTER SCIENCES CORP	COMMON	205363104	610	15220	SH	DEFINED	11
COMPUTER SCIENCES CORP	COMMON	205363104	8931	222995	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	408	10199	SH	DEFINED	16
COMPUTER SCIENCES CORP	COMMON	205363104	169	4232	SH	DEFINED	17
COMPUTER SCIENCES CORP	COMMON	205363104	35	881	SH	DEFINED	2,1
COMPUTER SCIENCES CORP	COMMON	205363104	677	16900	SH	DEFINED	3,1
COMPUTER SCIENCES CORP	COMMON	205363104	492	12273	SH	DEFINED	5
COMPUTER SCIENCES CORP	COMMON	205363104	48	1200	SH	DEFINED	6
COMPUTER SCIENCES CORP	COMMON	205363104	36	900	SH	DEFINED	7
COMPUTER SCIENCES CORP	COMMON	205363104	765	19100	SH	DEFINED	8,1

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

COMPUTER TASK GROUP INC	COMMON	205477102	180	9849	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	340	31304	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	8	696	SH	DEFINED	16
COMPUWARE CORP	COMMON	205638109	7	619	SH	DEFINED	3
COMSCORE INC	COMMON	20564W105	615	44642	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	1909	126242	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	136	9026	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	3592	141530	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1071	42191	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1076	42408	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	759	29900	SH	DEFINED	3, 1
COMVERSE INC	COMMON	20585P105	238	8356	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COMMON	205862402	321	83469	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COMMON	205862402	92	24074	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	68874	2334710	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	1174	39812	SH	DEFINED	11
CONAGRA FOODS INC	COMMON	205887102	27	900	SH	DEFINED	13
CONAGRA FOODS INC	COMMON	205887102	97	3300	SH	DEFINED	14
CONAGRA FOODS INC	COMMON	205887102	40356	1367986	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	61	2058	SH	DEFINED	16
CONAGRA FOODS INC	COMMON	205887102	1501	50890	SH	DEFINED	17
CONAGRA FOODS INC	COMMON	205887102	44	1487	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	532	18035	SH	DEFINED	5
CONAGRA FOODS INC	COMMON	205887102	900	30500	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	83	2800	SH	DEFINED	7
CONCEPTUS INC	COMMON	206016107	146	6970	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	22594	280458	SH	DEFINED	1
CONCHO RESOURCES INC	COMMON	20605P101	741	9200	SH	DEFINED	11
CONCHO RESOURCES INC	COMMON	20605P101	600	7444	SH	DEFINED	14
CONCHO RESOURCES INC	COMMON	20605P101	193	2393	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	7	86	SH	DEFINED	16
CONCHO RESOURCES INC	COMMON	20605P101	272	3376	SH	DEFINED	17
CONCHO RESOURCES INC	COMMON	20605P101	4076	50599	SH	DEFINED	3
CONCHO RESOURCES INC	COMMON	20605P101	177	2200	SH	DEFINED	5
CONCHO RESOURCES INC	COMMON	20605P101	56	700	SH	DEFINED	7
CONCUR TECHNOLOGIES INC	COMMON	206708109	432	6391	SH	DEFINED	15
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	3705	2650000	SH	DEFINED	1
CONMED CORP	COMMON	207410101	2198	78625	SH	DEFINED	15
CONMED CORP	COMMON	207410101	286	10222	SH	DEFINED	17
CONN INC	COMMON	208242107	3848	125507	SH	DEFINED	15
CONN INC	COMMON	208242107	52	1702	SH	DEFINED	16
CONN INC	COMMON	208242107	41	1330	SH	DEFINED	17
CONN INC	COMMON	208242107	15	500	SH	DEFINED	3, 1
CONNECTICUT WATER SVC INC	COMMON	207797101	4047	135903	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	272680	4702195	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	2830	48800	SH	DEFINED	1, 1
CONOCOPHILLIPS	COMMON	20825C104	13732	236800	SH	DEFINED	1, 5
CONOCOPHILLIPS	COMMON	20825C104	1351	23300	SH	DEFINED	1, 9
CONOCOPHILLIPS	COMMON	20825C104	6762	116600	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	496	8546	SH	DEFINED	11,
CONOCOPHILLIPS	COMMON	20825C104	881	15200	SH	DEFINED	13
CONOCOPHILLIPS	COMMON	20825C104	2260	38968	SH	DEFINED	14
CONOCOPHILLIPS	COMMON	20825C104	56875	980778	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	197	3405	SH	DEFINED	15,
CONOCOPHILLIPS	COMMON	20825C104	547	9436	SH	DEFINED	16
CONOCOPHILLIPS	COMMON	20825C104	7857	135485	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	1450	25000	SH	DEFINED	18
CONOCOPHILLIPS	COMMON	20825C104	2317	39959	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	20825C104	4947	85300	SH	DEFINED	3, 1
CONOCOPHILLIPS	COMMON	20825C104	999	17221	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	3863	66622	SH	DEFINED	5
CONOCOPHILLIPS	COMMON	20825C104	32109	553700	SH	DEFINED	6

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

CONOCOPHILLIPS	COMMON	20825C104	261	4500	SH	DEFINED	7
CONOCOPHILLIPS	COMMON	20825C104	3131	54000	SH	DEFINED	8,1
CONOCOPHILLIPS	COMMON	20825C104	2570	44324	SH	DEFINED	9,1
CONS TOMOKA LAND CO-FLORIDA	COMMON	210226106	6	185	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	2770	86292	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	717	22333	SH	DEFINED	11
CONSOL ENERGY INC	COMMON	20854P109	3180	99064	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	19	587	SH	DEFINED	16
CONSOL ENERGY INC	COMMON	20854P109	452	14073	SH	DEFINED	17
CONSOL ENERGY INC	COMMON	20854P109	31	980	SH	DEFINED	2,1
CONSOL ENERGY INC	COMMON	20854P109	3	101	SH	DEFINED	3
CONSOL ENERGY INC	COMMON	20854P109	220	6849	SH	DEFINED	5
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	942	59202	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	6389	115040	SH	DEFINED	1
CONSOLIDATED EDISON INC	COMMON	209115104	1608	28948	SH	DEFINED	11
CONSOLIDATED EDISON INC	COMMON	209115104	915	16478	SH	DEFINED	14
CONSOLIDATED EDISON INC	COMMON	209115104	49216	886128	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	86	1554	SH	DEFINED	16
CONSOLIDATED EDISON INC	COMMON	209115104	33231	598330	SH	DEFINED	17
CONSOLIDATED EDISON INC	COMMON	209115104	498	8963	SH	DEFINED	3
CONSOLIDATED EDISON INC	COMMON	209115104	442	7954	SH	DEFINED	5
CONSOLIDATED EDISON INC	COMMON	209115104	89	1600	SH	DEFINED	7
CONSOLIDATED GRAPHICS INC	COMMON	209341106	559	16004	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	114	15420	SH	DEFINED	1
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	2737	369830	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	26	3524	SH	DEFINED	16
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	34	4600	SH	DEFINED	3,1
CONSTANT CONTACT INC	COMMON	210313102	130	9114	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	21171	598229	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3412	96400	SH	DEFINED	1,5
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	198	5600	SH	DEFINED	1,9
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	528	14928	SH	DEFINED	11
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	4318	122001	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	29	817	SH	DEFINED	16
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	750	21200	SH	DEFINED	3,1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	565	15975	SH	DEFINED	5
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1709	48300	SH	DEFINED	6
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	849	24000	SH	DEFINED	8,1
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	131	2751	SH	DEFINED	3
CONTANGO OIL & GAS	COMMON	21075N204	2889	68210	SH	DEFINED	15
CONTANGO OIL & GAS	COMMON	21075N204	187	4418	SH	DEFINED	17
CONTANGO OIL & GAS	COMMON	21075N204	5	125	SH	DEFINED	3
CONTINENTAL AIRLINES INCCVT4.5	CONVERT	210795PU8	4328	3000000	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	279	3800	SH	DEFINED	11
CONTINENTAL RESOURCES INC	COMMON	212015101	281	3820	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COMMON	212015101	534	7267	SH	DEFINED	17
CONTINENTAL RESOURCES INC	COMMON	212015101	70	959	SH	DEFINED	3
CONVERGYS CORP	COMMON	212485106	2542	154910	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	197	12000	SH	DEFINED	1,5
CONVERGYS CORP	COMMON	212485106	1780	108489	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	79	4824	SH	DEFINED	16
CONVERGYS CORP	COMMON	212485106	301	18342	SH	DEFINED	17
CONVERGYS CORP	COMMON	212485106	932	56800	SH	DEFINED	3,1
CONVERGYS CORP CVT 5.75 09-15-	CONVERT	212485AE6	1222	750000	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	21204	762173	SH	DEFINED	1,2
CON-WAY INC	COMMON	205944101	83	2991	SH	DEFINED	11,
CON-WAY INC	COMMON	205944101	346	12430	SH	DEFINED	15
CON-WAY INC	COMMON	205944101	11	379	SH	DEFINED	16
CON-WAY INC	COMMON	205944101	592	21295	SH	DEFINED	17
CON-WAY INC	COMMON	205944101	3205	115191	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	69	2490	SH	DEFINED	3
COOPER TIRE & RUBBER	COMMON	216831107	7131	281199	SH	DEFINED	1

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

COOPER TIRE & RUBBER	COMMON	216831107	1558	61423	SH	DEFINED	15
COOPER TIRE & RUBBER	COMMON	216831107	60	2369	SH	DEFINED	16
COOPER TIRE & RUBBER	COMMON	216831107	366	14432	SH	DEFINED	17
COOPER TIRE & RUBBER	COMMON	216831107	53	2095	SH	DEFINED	3
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	25	256	SH	DEFINED	1, 1
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	825	8300	SH	DEFINED	12
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	2884	28995	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	129	1300	SH	DEFINED	2, 1
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	37866	380753	SH	DEFINED	6
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	646	6500	SH	DEFINED	8
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	269	2700	SH	DEFINED	9
COPANO ENERGY LLC-UNITS	COMMON	217202100	316	10000	SH	DEFINED	14
COPANO ENERGY LLC-UNITS	COMMON	217202100	240	7584	SH	DEFINED	3
COPART INC	COMMON	217204106	4921	166821	SH	DEFINED	15
COPART INC	COMMON	217204106	7	254	SH	DEFINED	16
COPART INC	COMMON	217204106	3	108	SH	DEFINED	3
CORE LABORATORIES N V	COMMON	N22717107	514	4700	SH	DEFINED	11
CORE LABORATORIES N V	COMMON	N22717107	7870	72000	SH	DEFINED	15
CORE LABORATORIES N V	COMMON	N22717107	866	7918	SH	DEFINED	3
CORELOGIC INC	COMMON	21871D103	9917	368370	SH	DEFINED	1
CORELOGIC INC	COMMON	21871D103	3319	123300	SH	DEFINED	1, 5
CORELOGIC INC	COMMON	21871D103	66	2450	SH	DEFINED	14
CORELOGIC INC	COMMON	21871D103	3120	115908	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	122	4538	SH	DEFINED	16
CORELOGIC INC	COMMON	21871D103	828	30741	SH	DEFINED	17
CORELOGIC INC	COMMON	21871D103	35	1300	SH	DEFINED	18
CORELOGIC INC	COMMON	21871D103	646	24000	SH	DEFINED	3, 1
CORE-MARK HOLDING CO INC	COMMON	218681104	336	7095	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COMMON	218681104	9	199	SH	DEFINED	16
COREENERGY INFRASTRUCTURE TRU	COMMON	21870U205	31	5210	SH	DEFINED	1
COREENERGY INFRASTRUCTURE TRU	COMMON	21870U205	8	1300	SH	DEFINED	3, 1
CORESITE REALTY CORP	COMMON	21870Q105	221	7996	SH	DEFINED	15
CORESITE REALTY CORP	COMMON	21870Q105	158	5725	SH	DEFINED	3
CORINTHIAN COLLEGES INC	COMMON	218868107	668	272818	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COMMON	21925Y103	422	14307	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COMMON	21925Y103	5	181	SH	DEFINED	3
CORNING INC	COMMON	219350105	265981	21076141	SH	DEFINED	1
CORNING INC	COMMON	219350105	4584	363200	SH	DEFINED	1, 5
CORNING INC	COMMON	219350105	1830	144976	SH	DEFINED	11
CORNING INC	COMMON	219350105	941	74553	SH	DEFINED	11, 1
CORNING INC	COMMON	219350105	137	10890	SH	DEFINED	14
CORNING INC	COMMON	219350105	11839	938118	SH	DEFINED	15
CORNING INC	COMMON	219350105	16	1239	SH	DEFINED	15, 1
CORNING INC	COMMON	219350105	71	5612	SH	DEFINED	16
CORNING INC	COMMON	219350105	1369	108457	SH	DEFINED	17
CORNING INC	COMMON	219350105	490	38843	SH	DEFINED	3
CORNING INC	COMMON	219350105	675	53512	SH	DEFINED	5
CORNING INC	COMMON	219350105	100	7900	SH	DEFINED	7
CORNING INC	COMMON	219350105	447	35400	SH	DEFINED	8, 1
CORPBANCA SA ADR	COMMON	21987A209	24724	1220946	SH	DEFINED	15
CORPBANCA SA ADR	COMMON	21987A209	64	3171	SH	DEFINED	17
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1028	21670	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	653	13760	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	362	7636	SH	DEFINED	17
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	176	3700	SH	DEFINED	3, 1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	49224	1970535	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1071	42884	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	7	284	SH	DEFINED	16
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1812	72520	SH	DEFINED	17
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	76	3055	SH	DEFINED	3
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	46291	1305080	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	8	215	SH	DEFINED	14

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

CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	909	25619	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	14	396	SH	DEFINED	16
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	20	563	SH	DEFINED	3
CORVEL CORP	COMMON	221006109	698	15573	SH	DEFINED	15
CORVEL CORP	COMMON	221006109	112	2501	SH	DEFINED	17
COSAN LTD-CLASS A SHARES	COMMON	G25343107	5492	317262	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	11	660	SH	DEFINED	16
COSAN LTD-CLASS A SHARES	COMMON	G25343107	263	15177	SH	DEFINED	17
COSTAMARE INC	COMMON	Y1771G102	104	7468	SH	DEFINED	15
COSTAR GROUP INC	COMMON	22160N109	60780	680099	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	406	4546	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	7657	77558	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	4180	42336	SH	DEFINED	11
COSTCO WHOLESALE CORP	COMMON	22160K105	13835	140130	SH	DEFINED	14
COSTCO WHOLESALE CORP	COMMON	22160K105	467232	4732419	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	10051	101805	SH	DEFINED	16
COSTCO WHOLESALE CORP	COMMON	22160K105	55	553	SH	DEFINED	17
COSTCO WHOLESALE CORP	COMMON	22160K105	1733	17551	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	1543	15628	SH	DEFINED	5
COSTCO WHOLESALE CORP	COMMON	22160K105	543	5500	SH	DEFINED	6
COSTCO WHOLESALE CORP	COMMON	22160K105	168	1700	SH	DEFINED	7
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	2	1000	SH	DEFINED	3
COTT CORPORATION	COMMON	22163N106	135	16745	SH	DEFINED	15
COURIER CORP	COMMON	222660102	227	20647	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	645	77200	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	1299	155603	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	34	4086	SH	DEFINED	3
COVANCE INC	COMMON	222816100	1403	24288	SH	DEFINED	15
COVANCE INC	COMMON	222816100	11	189	SH	DEFINED	16
COVANCE INC	COMMON	222816100	211	3650	SH	DEFINED	17
COVANCE INC	COMMON	222816100	15	256	SH	DEFINED	3
COVANTA HOLDING CORP	COMMON	22282E102	977	53030	SH	DEFINED	1
COVANTA HOLDING CORP	COMMON	22282E102	317	17200	SH	DEFINED	1, 5
COVANTA HOLDING CORP	COMMON	22282E102	2547	138290	SH	DEFINED	15
COVANTA HOLDING CORP	COMMON	22282E102	115	6236	SH	DEFINED	16
COVANTA HOLDING CORP	COMMON	22282E102	195	10569	SH	DEFINED	17
COVANTA HOLDING CORP	COMMON	22282E102	162	8770	SH	DEFINED	3
COVANTA HOLDING CORP 3.25 CVT	CONVERT	22282EAC6	10269	8500000	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	2850	63572	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	587	13093	SH	DEFINED	11
COVENTRY HEALTH CARE INC	COMMON	222862104	1830	40811	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	54	1208	SH	DEFINED	16
COVENTRY HEALTH CARE INC	COMMON	222862104	1395	31114	SH	DEFINED	17
COVENTRY HEALTH CARE INC	COMMON	222862104	4	96	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	117342	2032251	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F113	144	2500	SH	DEFINED	1, 5
COVIDIEN PLC	COMMON	G2554F113	488	8450	SH	DEFINED	10
COVIDIEN PLC	COMMON	G2554F113	3547	61423	SH	DEFINED	11
COVIDIEN PLC	COMMON	G2554F113	2085	36105	SH	DEFINED	12,
COVIDIEN PLC	COMMON	G2554F113	23580	408386	SH	DEFINED	14
COVIDIEN PLC	COMMON	G2554F113	3613	62574	SH	DEFINED	15
COVIDIEN PLC	COMMON	G2554F113	68	1172	SH	DEFINED	16
COVIDIEN PLC	COMMON	G2554F113	2046	35435	SH	DEFINED	17
COVIDIEN PLC	COMMON	G2554F113	26326	455940	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	938	16239	SH	DEFINED	5
COVIDIEN PLC	COMMON	G2554F113	6812	117978	SH	DEFINED	6
COVIDIEN PLC	COMMON	G2554F113	115	2000	SH	DEFINED	7
COVIDIEN PLC	COMMON	G2554F113	358	6200	SH	DEFINED	8, 1
COVIDIEN PLC	COMMON	G2554F113	1528	26461	SH	DEFINED	9
COWEN GROUP INC-CL A	COMMON	223622101	158	64421	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	1770	17400	SH	DEFINED	11
CP RAILWAY LIMITED	COMMON	13645T100	7099	69854	SH	DEFINED	15

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

CP RAILWAY LIMITED	COMMON	13645T100	2	21	SH	DEFINED	16
CP RAILWAY LIMITED	COMMON	13645T100	728	7159	SH	DEFINED	2,1
CP RAILWAY LIMITED	COMMON	13645T100	764	7512	SH	DEFINED	5
CP RAILWAY LIMITED	COMMON	13645T100	102	1000	SH	DEFINED	7
CPFL ENERGIA SA-ADR	COMMON	126153105	3272	156100	SH	DEFINED	15
CPFL ENERGIA SA-ADR	COMMON	126153105	313	14953	SH	DEFINED	17
CPFL ENERGIA SA-ADR	COMMON	126153105	3	135	SH	DEFINED	3
CRA INTERNATIONAL INC	COMMON	12618T105	193	9772	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	1566	24370	SH	DEFINED	1
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	4034	62772	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	170	2650	SH	DEFINED	17
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	218	3400	SH	DEFINED	3,1
CRANE CO	COMMON	224399105	32219	696168	SH	DEFINED	1
CRANE CO	COMMON	224399105	380	8207	SH	DEFINED	15
CRANE CO	COMMON	224399105	9	188	SH	DEFINED	16
CRANE CO	COMMON	224399105	14	292	SH	DEFINED	3
CRAWFORD & CO -CL B	COMMON	224633107	395	49540	SH	DEFINED	1
CRAWFORD & CO -CL B	COMMON	224633107	200	25080	SH	DEFINED	15
CRAWFORD & CO -CL B	COMMON	224633107	194	24300	SH	DEFINED	3,1
CRAWFORD & COMPANY -CL A	COMMON	224633206	90	15977	SH	DEFINED	15
CRAY INC	COMMON	225223304	1825	114418	SH	DEFINED	15
CRAY INC	COMMON	225223304	70	4418	SH	DEFINED	16
CREDICORP LTD	COMMON	G2519Y108	81901	558820	SH	DEFINED	1
CREDICORP LTD	COMMON	G2519Y108	22013	150200	SH	DEFINED	6
CREDICORP LTD	COMMON	G2519Y108	454	3100	SH	DEFINED	6,1
CREDICORP LTD	COMMON	G2519Y108	242	1650	SH	DEFINED	9
CREDIT ACCEPTANCE CORP	COMMON	225310101	451	4437	SH	DEFINED	15
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	690	171125	SH	DEFINED	15
CREDIT SUISSE CUSHING 30 MLP I	COMMON	22542D852	5817	240975	SH	DEFINED	14
CREDIT SUISSE CUSHING 30 MLP I	COMMON	22542D852	294	12162	SH	DEFINED	15
CREDIT SUISSE CUSHING 30 MLP I	COMMON	22542D852	8959	371137	SH	DEFINED	3
CREDIT SUISSE GROUP ADR	COMMON	225401108	2235	91011	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	123	5000	SH	DEFINED	14
CREDIT SUISSE GROUP ADR	COMMON	225401108	486	19777	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	24	975	SH	DEFINED	17
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	1035	323337	SH	DEFINED	15
CREE INC	COMMON	225447101	360	10600	SH	DEFINED	11
CREE INC	COMMON	225447101	7115	209380	SH	DEFINED	15
CREE INC	COMMON	225447101	107	3143	SH	DEFINED	16
CREE INC	COMMON	225447101	1227	36101	SH	DEFINED	17
CRESUD SA ADR	COMMON	226406106	36	4320	SH	DEFINED	17
CREXUS INVESTMENT CORP	COMMON	226553105	211	17260	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	4397	216174	SH	DEFINED	1
CRH PLC ADR	COMMON	12626K203	241	11846	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	47	2312	SH	DEFINED	17
CRH PLC ADR	COMMON	12626K203	21861	1074789	SH	DEFINED	6
CRIMSON EXPLORATION INC	COMMON	22662K207	119	43324	SH	DEFINED	15
CROCS INC	COMMON	227046109	1411	98083	SH	DEFINED	15
CROCS INC	COMMON	227046109	631	43832	SH	DEFINED	17
CROCS INC	COMMON	227046109	191	13280	SH	DEFINED	3
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	510	106280	SH	DEFINED	15
CROSSTEX ENERGY INC	COMMON	22765Y104	851	59314	SH	DEFINED	15
CROSSTEX ENERGY LP	COMMON	22765U102	3269	224655	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	9021	125013	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	2112	29273	SH	DEFINED	11
CROWN CASTLE INTL CORP	COMMON	228227104	9169	127069	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	22	305	SH	DEFINED	16
CROWN CASTLE INTL CORP	COMMON	228227104	344	4773	SH	DEFINED	17
CROWN CASTLE INTL CORP	COMMON	228227104	3828	53052	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	916	12700	SH	DEFINED	5
CROWN CASTLE INTL CORP	COMMON	228227104	115	1600	SH	DEFINED	7
CROWN HOLDINGS INC	COMMON	228368106	5634	153055	SH	DEFINED	1

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

CROWN HOLDINGS INC	COMMON	228368106	537	14600	SH	DEFINED	11
CROWN HOLDINGS INC	COMMON	228368106	17467	474515	SH	DEFINED	14
CROWN HOLDINGS INC	COMMON	228368106	1328	36070	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	23	637	SH	DEFINED	16
CROWN HOLDINGS INC	COMMON	228368106	26730	726152	SH	DEFINED	3
CROWN HOLDINGS INC	COMMON	228368106	59	1600	SH	DEFINED	7
CRYOLIFE INC	COMMON	228903100	422	67778	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	722	39700	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	3267	179685	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	41	2235	SH	DEFINED	3
CSG SYSTEMS INTL INC	COMMON	126349109	205	11300	SH	DEFINED	3,1
CSR PLC ADR	COMMON	12640Y205	19	874	SH	DEFINED	15
CSS INDUSTRIES INC	COMMON	125906107	646	29530	SH	DEFINED	1
CSS INDUSTRIES INC	COMMON	125906107	245	11192	SH	DEFINED	15
CSS INDUSTRIES INC	COMMON	125906107	173	7900	SH	DEFINED	3,1
CSX CORP	COMMON	126408103	3510	177878	SH	DEFINED	1
CSX CORP	COMMON	126408103	2031	102961	SH	DEFINED	11
CSX CORP	COMMON	126408103	59	3000	SH	DEFINED	14
CSX CORP	COMMON	126408103	5848	296412	SH	DEFINED	15
CSX CORP	COMMON	126408103	67	3388	SH	DEFINED	16
CSX CORP	COMMON	126408103	3276	166044	SH	DEFINED	17
CSX CORP	COMMON	126408103	110	5592	SH	DEFINED	3
CSX CORP	COMMON	126408103	817	41400	SH	DEFINED	5
CSX CORP	COMMON	126408103	13551	686847	SH	DEFINED	6
CSX CORP	COMMON	126408103	99	5000	SH	DEFINED	7
CTC MEDIA INC	COMMON	12642X106	513	65970	SH	DEFINED	1
CTC MEDIA INC	COMMON	12642X106	145	18596	SH	DEFINED	15
CTC MEDIA INC	COMMON	12642X106	262	33696	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	9005	397388	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	104	4577	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	3	137	SH	DEFINED	3
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	69	3032	SH	DEFINED	4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	23731	1047263	SH	DEFINED	4,9
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	9631	425000	SH	DEFINED	6,4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	12146	536000	SH	DEFINED	9
CTS CORP	COMMON	126501105	630	59282	SH	DEFINED	15
CTS CORP	COMMON	126501105	36	3395	SH	DEFINED	3
CUBESMART	COMMON	229663109	107937	7408136	SH	DEFINED	1
CUBESMART	COMMON	229663109	1653	113481	SH	DEFINED	11,
CUBESMART	COMMON	229663109	783	53731	SH	DEFINED	15
CUBESMART	COMMON	229663109	1275	87490	SH	DEFINED	17
CUBESMART	COMMON	229663109	1844	126538	SH	DEFINED	18,
CUBESMART	COMMON	229663109	518	35522	SH	DEFINED	2,1
CUBESMART	COMMON	229663109	6226	427324	SH	DEFINED	3,1
CUBESMART	COMMON	229663109	1247	85561	SH	DEFINED	6,1
CUBIC CORP	COMMON	229669106	23681	493667	SH	DEFINED	1,2
CUBIC CORP	COMMON	229669106	86	1788	SH	DEFINED	11,
CUBIC CORP	COMMON	229669106	885	18452	SH	DEFINED	15
CUBIC CORP	COMMON	229669106	276	5750	SH	DEFINED	17
CUBIC CORP	COMMON	229669106	4047	84357	SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	31152	740827	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	206	4900	SH	DEFINED	1,5
CUBIST PHARMACEUTICALS INC	COMMON	229678107	9664	229830	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	592	14085	SH	DEFINED	17
CUBIST PHARMACEUTICALS INC	COMMON	229678107	141	3356	SH	DEFINED	2,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	44	1058	SH	DEFINED	3
CUBIST PHARMACEUTICALS INC	COMMON	229678107	374	8900	SH	DEFINED	3,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1870	44470	SH	DEFINED	6,1
CUBIST PHARMACEUTICALS INC CVT	CONVERT	229678AD9	5177	3300000	SH	DEFINED	1
CUI GLOBAL INC	COMMON	126576206	0	16	SH	DEFINED	3
CULLEN/FROST BANKERS INC	COMMON	229899109	33380	615064	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	6573	121109	SH	DEFINED	15

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

CULLEN/FROST BANKERS INC	COMMON	229899109	12	218	SH	DEFINED	16
CULLEN/FROST BANKERS INC	COMMON	229899109	35	650	SH	DEFINED	3
CULP INC	COMMON	230215105	27791	1851468	SH	DEFINED	3
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	497	118240	SH	DEFINED	1
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	161	38400	SH	DEFINED	3,1
CUMMINS ENGINE	COMMON	231021106	206152	1902650	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	1913	17660	SH	DEFINED	11
CUMMINS ENGINE	COMMON	231021106	3391	31292	SH	DEFINED	14
CUMMINS ENGINE	COMMON	231021106	4787	44183	SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	37	345	SH	DEFINED	16
CUMMINS ENGINE	COMMON	231021106	1257	11598	SH	DEFINED	17
CUMMINS ENGINE	COMMON	231021106	36	331	SH	DEFINED	2,1
CUMMINS ENGINE	COMMON	231021106	1320	12181	SH	DEFINED	3
CUMMINS ENGINE	COMMON	231021106	653	6026	SH	DEFINED	5
CUMMINS ENGINE	COMMON	231021106	108	1000	SH	DEFINED	7
CUMULUS MEDIA INC CL A	COMMON	231082108	1	500	SH	DEFINED	14
CUMULUS MEDIA INC CL A	COMMON	231082108	110	41189	SH	DEFINED	15
CUMULUS MEDIA INC WTS	COMMON	23199B983	4	2637	SH	DEFINED	9
CURIS INC	COMMON	231269101	1	300	SH	DEFINED	3
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	41	405	SH	DEFINED	3
CURRENCYSHARES SWEDISH KRONA E	COMMON	23129R108	43	281	SH	DEFINED	3
CURRENCYSHARES SWISS FRANC ETF	COMMON	23129V109	11	100	SH	DEFINED	3
CURTISS-WRIGHT CORP	COMMON	231561101	689	20988	SH	DEFINED	15
CURTISS-WRIGHT CORP	COMMON	231561101	6	178	SH	DEFINED	16
CURTISS-WRIGHT CORP	COMMON	231561101	25	776	SH	DEFINED	3
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	367	51161	SH	DEFINED	17
CVB FINANCIAL CORP	COMMON	126600105	18090	1739397	SH	DEFINED	1
CVB FINANCIAL CORP	COMMON	126600105	1600	153869	SH	DEFINED	15
CVB FINANCIAL CORP	COMMON	126600105	152	14655	SH	DEFINED	2,1
CVB FINANCIAL CORP	COMMON	126600105	1974	189845	SH	DEFINED	6,1
CVR ENERGY INC	COMMON	12662P108	9412	192900	SH	DEFINED	1
CVR ENERGY INC	COMMON	12662P108	1610	33000	SH	DEFINED	1,5
CVR ENERGY INC	COMMON	12662P108	4148	85018	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	14	293	SH	DEFINED	16
CVR ENERGY INC	COMMON	12662P108	752	15412	SH	DEFINED	17
CVR ENERGY INC	COMMON	12662P108	810	16600	SH	DEFINED	3,1
CVS/CAREMARK CORP	COMMON	126650100	362692	7501376	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	13030	269500	SH	DEFINED	1,5
CVS/CAREMARK CORP	COMMON	126650100	464	9600	SH	DEFINED	1,9
CVS/CAREMARK CORP	COMMON	126650100	425	8800	SH	DEFINED	10
CVS/CAREMARK CORP	COMMON	126650100	5990	123888	SH	DEFINED	11
CVS/CAREMARK CORP	COMMON	126650100	1473	30464	SH	DEFINED	12,
CVS/CAREMARK CORP	COMMON	126650100	527	10900	SH	DEFINED	13
CVS/CAREMARK CORP	COMMON	126650100	28377	586917	SH	DEFINED	14
CVS/CAREMARK CORP	COMMON	126650100	14276	295266	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	46	951	SH	DEFINED	15,
CVS/CAREMARK CORP	COMMON	126650100	264	5455	SH	DEFINED	16
CVS/CAREMARK CORP	COMMON	126650100	3856	79757	SH	DEFINED	17
CVS/CAREMARK CORP	COMMON	126650100	25394	525222	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	1760	36400	SH	DEFINED	3,1
CVS/CAREMARK CORP	COMMON	126650100	2581	53383	SH	DEFINED	5
CVS/CAREMARK CORP	COMMON	126650100	3781	78200	SH	DEFINED	6
CVS/CAREMARK CORP	COMMON	126650100	237	4900	SH	DEFINED	7
CVS/CAREMARK CORP	COMMON	126650100	2065	42700	SH	DEFINED	8,1
CYBERONICS	COMMON	23251P102	3645	69380	SH	DEFINED	15
CYMER INC	COMMON	232572107	89478	989477	SH	DEFINED	1
CYMER INC	COMMON	232572107	995	11000	SH	DEFINED	10
CYMER INC	COMMON	232572107	3516	38884	SH	DEFINED	15
CYMER INC	COMMON	232572107	236	2615	SH	DEFINED	17
CYMER INC	COMMON	232572107	261	2887	SH	DEFINED	2,1
CYMER INC	COMMON	232572107	3461	38268	SH	DEFINED	6,1
CYNOSURE INC	COMMON	232577205	1194	49510	SH	DEFINED	1

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

CYNOSURE INC	COMMON	232577205	71	2929	SH	DEFINED	15
CYNOSURE INC	COMMON	232577205	492	20400	SH	DEFINED	3,1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6609	609687	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	759	70000	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	848	78194	SH	DEFINED	12,
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	528	48707	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	8	705	SH	DEFINED	17
CYS INVESTEMENTS INC	COMMON	12673A108	4	310	SH	DEFINED	14
CYS INVESTEMENTS INC	COMMON	12673A108	282	23919	SH	DEFINED	15
CYS INVESTEMENTS INC	COMMON	12673A108	1036	87685	SH	DEFINED	17
CYS INVESTEMENTS INC	COMMON	12673A108	287	24300	SH	DEFINED	3
CYTEC INDUSTRIES INC	COMMON	232820100	9922	144154	SH	DEFINED	1
CYTEC INDUSTRIES INC	COMMON	232820100	1331	19340	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	12	178	SH	DEFINED	16
CYTEC INDUSTRIES INC	COMMON	232820100	146	2116	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	31381	1586503	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	560	28318	SH	DEFINED	11
D.R. HORTON INC	COMMON	23331A109	1273	64360	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	37	1847	SH	DEFINED	16
D.R. HORTON INC	COMMON	23331A109	1039	52540	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	117	5920	SH	DEFINED	3
D.R. HORTON INC	COMMON	23331A109	527	26636	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	53	2700	SH	DEFINED	7
D.R. HORTON INC	COMMON	23331A109	592	29911	SH	DEFINED	9,1
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	7520	4750000	SH	DEFINED	1
DAKTRONICS INC	COMMON	234264109	681	61477	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	17117	1096538	SH	DEFINED	1
DANA HOLDING CORP	COMMON	235825205	597	38238	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	17	1094	SH	DEFINED	16
DANA HOLDING CORP	COMMON	235825205	973	62312	SH	DEFINED	17
DANA HOLDING CORP	COMMON	235825205	144	9225	SH	DEFINED	2,1
DANA HOLDING CORP	COMMON	235825205	1861	119188	SH	DEFINED	6,1
DANAHER CORP	COMMON	235851102	133750	2392662	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	3254	58216	SH	DEFINED	11
DANAHER CORP	COMMON	235851102	31141	557079	SH	DEFINED	14
DANAHER CORP	COMMON	235851102	9399	168131	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	63	1132	SH	DEFINED	16
DANAHER CORP	COMMON	235851102	1866	33376	SH	DEFINED	17
DANAHER CORP	COMMON	235851102	31062	555672	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	1224	21900	SH	DEFINED	5
DANAHER CORP	COMMON	235851102	145	2600	SH	DEFINED	7
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	26731	16450000	SH	DEFINED	1
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	3	2000	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	50692	1124748	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	570	12639	SH	DEFINED	11
DARDEN RESTAURANTS INC	COMMON	237194105	158	3502	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	2390	53025	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	23	508	SH	DEFINED	16
DARDEN RESTAURANTS INC	COMMON	237194105	1571	34863	SH	DEFINED	17
DARDEN RESTAURANTS INC	COMMON	237194105	481	10670	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	316	7020	SH	DEFINED	5
DARDEN RESTAURANTS INC	COMMON	237194105	45	1000	SH	DEFINED	7
DARLING INTERNATIONAL INC	COMMON	237266101	4466	278446	SH	DEFINED	15
DARLING INTERNATIONAL INC	COMMON	237266101	213	13249	SH	DEFINED	16
DARLING INTERNATIONAL INC	COMMON	237266101	33	2061	SH	DEFINED	17
DARLING INTERNATIONAL INC	COMMON	237266101	105	6575	SH	DEFINED	3
DATALINK CORP	COMMON	237934104	78	9171	SH	DEFINED	15
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	25432	230087	SH	DEFINED	1
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	398	3600	SH	DEFINED	10
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	1055	9545	SH	DEFINED	11
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	727	6579	SH	DEFINED	14
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	2308	20877	SH	DEFINED	15

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

DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	34	304	SH	DEFINED	16
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	1494	13515	SH	DEFINED	17
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	5698	51555	SH	DEFINED	3
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	343	3100	SH	DEFINED	5
DAVITA HEALTHCARE PARTNERS INC	COMMON	23918K108	77	700	SH	DEFINED	7
DAWSON GEOPHYSICAL CO	COMMON	239359102	147	5587	SH	DEFINED	15
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	418	10000	SH	DEFINED	14
DCT INDUSTRIAL TRUST INC	COMMON	233153105	205342	31639688	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2013	310171	SH	DEFINED	11,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	358	55153	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	100	15441	SH	DEFINED	15,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	8	1186	SH	DEFINED	16
DCT INDUSTRIAL TRUST INC	COMMON	233153105	447	68863	SH	DEFINED	17
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2359	363472	SH	DEFINED	18,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	842	129724	SH	DEFINED	2,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	7906	1218243	SH	DEFINED	3,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3909	602279	SH	DEFINED	6,1
DDR CORP	COMMON	23317H102	295434	18865503	SH	DEFINED	1
DDR CORP	COMMON	23317H102	4415	281915	SH	DEFINED	11,
DDR CORP	COMMON	23317H102	547	34933	SH	DEFINED	15
DDR CORP	COMMON	23317H102	445	28426	SH	DEFINED	15,
DDR CORP	COMMON	23317H102	17	1068	SH	DEFINED	16
DDR CORP	COMMON	23317H102	1056	67408	SH	DEFINED	17
DDR CORP	COMMON	23317H102	5174	330400	SH	DEFINED	18,
DDR CORP	COMMON	23317H102	1434	91597	SH	DEFINED	2,1
DDR CORP	COMMON	23317H102	17232	1100394	SH	DEFINED	3,1
DDR CORP	COMMON	23317H102	3418	218286	SH	DEFINED	6,1
DEALERTRACK HLDGS INC CVT 144A	CONVERT	242309AA0	8846	8380000	SH	DEFINED	1
DEALERTRACK TECHNOLOGIES INC	COMMON	242309102	32350	1126408	SH	DEFINED	1
DEALERTRACK TECHNOLOGIES INC	COMMON	242309102	1688	58776	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	30839	1867888	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	2916	176600	SH	DEFINED	1,5
DEAN FOODS CO	COMMON	242370104	350	21200	SH	DEFINED	1,9
DEAN FOODS CO	COMMON	242370104	11170	676589	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	125	7584	SH	DEFINED	16
DEAN FOODS CO	COMMON	242370104	580	35155	SH	DEFINED	17
DEAN FOODS CO	COMMON	242370104	2	96	SH	DEFINED	3
DEAN FOODS CO	COMMON	242370104	1834	111100	SH	DEFINED	3,1
DEAN FOODS CO	COMMON	242370104	386	23400	SH	DEFINED	5
DEAN FOODS CO	COMMON	242370104	890	53900	SH	DEFINED	8,1
DECKERS OUTDOORS CORP	COMMON	243537107	389	9651	SH	DEFINED	15
DECKERS OUTDOORS CORP	COMMON	243537107	78	1936	SH	DEFINED	17
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	258	117194	SH	DEFINED	15
DEERE & CO	COMMON	244199105	4421	51153	SH	DEFINED	1
DEERE & CO	COMMON	244199105	3132	36244	SH	DEFINED	11
DEERE & CO	COMMON	244199105	2876	33285	SH	DEFINED	14
DEERE & CO	COMMON	244199105	15633	180897	SH	DEFINED	15
DEERE & CO	COMMON	244199105	403	4669	SH	DEFINED	16
DEERE & CO	COMMON	244199105	433	5016	SH	DEFINED	17
DEERE & CO	COMMON	244199105	876	10138	SH	DEFINED	3
DEERE & CO	COMMON	244199105	1422	16454	SH	DEFINED	5
DEERE & CO	COMMON	244199105	156	1800	SH	DEFINED	7
DELEK LOGISTICS PARTNERS LP	COMMON	24664T103	18439	801703	SH	DEFINED	3
DELEK US HOLDINGS INC	COMMON	246647101	908	35850	SH	DEFINED	1
DELEK US HOLDINGS INC	COMMON	246647101	4893	193241	SH	DEFINED	15
DELEK US HOLDINGS INC	COMMON	246647101	100	3957	SH	DEFINED	16
DELEK US HOLDINGS INC	COMMON	246647101	20	776	SH	DEFINED	17
DELEK US HOLDINGS INC	COMMON	246647101	598	23600	SH	DEFINED	3,1
DELHAIZE LE LION ADR	COMMON	29759W101	16171	398782	SH	DEFINED	15
DELL INC	COMMON	24702R101	15687	1547084	SH	DEFINED	1
DELL INC	COMMON	24702R101	1597	157500	SH	DEFINED	1,1
DELL INC	COMMON	24702R101	1494	147329	SH	DEFINED	11

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

DELL INC	COMMON	24702R101	497	49000	SH	DEFINED	13
DELL INC	COMMON	24702R101	185952	18338414	SH	DEFINED	15
DELL INC	COMMON	24702R101	30	2944	SH	DEFINED	15,
DELL INC	COMMON	24702R101	4168	411027	SH	DEFINED	16
DELL INC	COMMON	24702R101	1945	191834	SH	DEFINED	17
DELL INC	COMMON	24702R101	820	80900	SH	DEFINED	18
DELL INC	COMMON	24702R101	6552	646196	SH	DEFINED	2, 1
DELL INC	COMMON	24702R101	59	5814	SH	DEFINED	3
DELL INC	COMMON	24702R101	468	46200	SH	DEFINED	5
DELL INC	COMMON	24702R101	17222	1698400	SH	DEFINED	6
DELL INC	COMMON	24702R101	92	9100	SH	DEFINED	7
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	3376	88263	SH	DEFINED	1
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	1105	28900	SH	DEFINED	11
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	861	22508	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	11	278	SH	DEFINED	17
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	15	396	SH	DEFINED	3
DELTA AIR LINES INC	COMMON	247361702	248	20900	SH	DEFINED	11
DELTA AIR LINES INC	COMMON	247361702	88	7382	SH	DEFINED	14
DELTA AIR LINES INC	COMMON	247361702	3296	277678	SH	DEFINED	15
DELTA AIR LINES INC	COMMON	247361702	86	7275	SH	DEFINED	16
DELTA AIR LINES INC	COMMON	247361702	823	69357	SH	DEFINED	17
DELTA AIR LINES INC	COMMON	247361702	22	1884	SH	DEFINED	3
DELTA APPAREL INC	COMMON	247368103	88	6278	SH	DEFINED	15
DELTIC TIMBER CORP	COMMON	247850100	2061	29191	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	16	500	SH	DEFINED	14
DELUXE CORP	COMMON	248019101	913	28327	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	10	301	SH	DEFINED	16
DELUXE CORP	COMMON	248019101	381	11825	SH	DEFINED	17
DEMAND MEDIA INC	COMMON	24802N109	2346	252505	SH	DEFINED	15
DEMANDWARE INC	COMMON	24802Y105	1189	43524	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	2891	178463	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	624	38534	SH	DEFINED	11
DENBURY RESOURCES INC	COMMON	247916208	5965	368230	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	15	937	SH	DEFINED	16
DENBURY RESOURCES INC	COMMON	247916208	1020	62940	SH	DEFINED	17
DENBURY RESOURCES INC	COMMON	247916208	42	2622	SH	DEFINED	2, 1
DENBURY RESOURCES INC	COMMON	247916208	43	2641	SH	DEFINED	3
DENBURY RESOURCES INC	COMMON	247916208	28	1700	SH	DEFINED	7
DENDREON CORP	COMMON	24823Q107	96	18111	SH	DEFINED	15
DENDREON CORP CVT 2.875 01-15-	CONVERT	24823QAC1	22463	29752000	SH	DEFINED	1
DENISON MINES CORP	COMMON	248356107	1161	931131	SH	DEFINED	15
DENNY'S CORPORATION	COMMON	24869P104	2697	552734	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2802	70746	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	551	13922	SH	DEFINED	11
DENTSPLY INTERNATIONAL INC	COMMON	249030107	8	200	SH	DEFINED	14
DENTSPLY INTERNATIONAL INC	COMMON	249030107	56861	1435529	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1313	33141	SH	DEFINED	16
DENTSPLY INTERNATIONAL INC	COMMON	249030107	426	10745	SH	DEFINED	17
DENTSPLY INTERNATIONAL INC	COMMON	249030107	67	1701	SH	DEFINED	3
DENTSPLY INTERNATIONAL INC	COMMON	249030107	408	10300	SH	DEFINED	5
DENTSPLY INTERNATIONAL INC	COMMON	249030107	28	700	SH	DEFINED	7
DERMA SCIENCES INC	COMMON	249827502	37	3297	SH	DEFINED	15
DESARROLLADORA HOMEX ADR	COMMON	25030W100	3	274	SH	DEFINED	15
DESCARTES SYS GROUP INC	COMMON	249906108	4667	500000	SH	DEFINED	1
DESTINATION MATERNITY CORP	COMMON	25065D100	276	12785	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	5122	117556	SH	DEFINED	11
DEUTSCHE BANK AG	COMMON	D18190898	148	3394	SH	DEFINED	13
DEUTSCHE BANK AG	COMMON	D18190898	2345	53565	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	106	2422	SH	DEFINED	16
DEUTSCHE BANK AG	COMMON	D18190898	57	1290	SH	DEFINED	3
DEUTSCHE BANK AG	COMMON	D18190898	4739	108762	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	129020	2479238	SH	DEFINED	1

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

DEVON ENERGY CORPORATION	COMMON	25179M103	1975	37952	SH	DEFINED	11
DEVON ENERGY CORPORATION	COMMON	25179M103	125	2400	SH	DEFINED	13
DEVON ENERGY CORPORATION	COMMON	25179M103	153	2938	SH	DEFINED	14
DEVON ENERGY CORPORATION	COMMON	25179M103	7573	145525	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	76	1452	SH	DEFINED	16
DEVON ENERGY CORPORATION	COMMON	25179M103	921	17707	SH	DEFINED	17
DEVON ENERGY CORPORATION	COMMON	25179M103	36885	708777	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	1180	22676	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	753	14466	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	2539	48782	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	88	1700	SH	DEFINED	7
DEVRY INC	COMMON	251893103	660	27829	SH	DEFINED	15
DEX ONE CORP	COMMON	25212W100	202	128093	SH	DEFINED	15
DEX ONE CORP	COMMON	25212W100	7	4602	SH	DEFINED	16
DEXCOM INC	COMMON	252131107	7458	548784	SH	DEFINED	1
DFC GLOBAL CORP	COMMON	23324T107	458	24716	SH	DEFINED	15
DFC GLOBAL CORP 144A CVT 3.25	CONVERT	23324TAA5	7952	7300000	SH	DEFINED	1
DHT HOLDINGS INC	COMMON	Y2065G121	59	14502	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	6	53	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	57	488	SH	DEFINED	14
DIAGEO PLC ADR	COMMON	25243Q205	9720	83372	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	10234	87787	SH	DEFINED	17
DIAGEO PLC ADR	COMMON	25243Q205	160	1371	SH	DEFINED	3
DIAMOND FOODS INC	COMMON	252603105	697	51023	SH	DEFINED	15
DIAMOND FOODS INC	COMMON	252603105	104	7629	SH	DEFINED	17
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	77	1129	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	16205	238443	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	4220	62100	SH	DEFINED	1, 5
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	462	6801	SH	DEFINED	11
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	14	200	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	7961	117147	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	30	446	SH	DEFINED	16
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	408	6010	SH	DEFINED	17
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	156	2300	SH	DEFINED	18
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	62	905	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	157	2315	SH	DEFINED	5
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	6171	90800	SH	DEFINED	6
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	469	6900	SH	DEFINED	8, 1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	78240	8693369	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1089	121031	SH	DEFINED	11,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1399	155408	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	102	11301	SH	DEFINED	15,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	6	700	SH	DEFINED	16
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	538	59752	SH	DEFINED	17
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1275	141689	SH	DEFINED	18,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	354	39313	SH	DEFINED	2, 1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	4266	473985	SH	DEFINED	3, 1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	843	93680	SH	DEFINED	6, 1
DIANA CONTAINERSHIPS INC	COMMON	Y2069P101	76	12601	SH	DEFINED	15
DIANA SHIPPING INC	COMMON	Y2066G104	4054	555274	SH	DEFINED	1
DIANA SHIPPING INC	COMMON	Y2066G104	626	85688	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	707	77035	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	194	21085	SH	DEFINED	17
DICE HOLDINGS INC	COMMON	253017107	257	28000	SH	DEFINED	3
DICKS SPORTING GOODS INC	COMMON	253393102	51215	1125859	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	419	9200	SH	DEFINED	11
DICKS SPORTING GOODS INC	COMMON	253393102	779	17126	SH	DEFINED	14
DICKS SPORTING GOODS INC	COMMON	253393102	692	15207	SH	DEFINED	15
DICKS SPORTING GOODS INC	COMMON	253393102	11	237	SH	DEFINED	16
DICKS SPORTING GOODS INC	COMMON	253393102	313	6870	SH	DEFINED	17
DICKS SPORTING GOODS INC	COMMON	253393102	6072	133472	SH	DEFINED	3
DIEBOLD INC	COMMON	253651103	38942	1272193	SH	DEFINED	1

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

DIEBOLD INC	COMMON	253651103	4877	159312	SH	DEFINED	15
DIEBOLD INC	COMMON	253651103	8	265	SH	DEFINED	16
DIEBOLD INC	COMMON	253651103	24	769	SH	DEFINED	3
DIGI INTERNATIONAL INC	COMMON	253798102	374	39497	SH	DEFINED	15
DIGIMARC CORP	COMMON	25381B101	7	316	SH	DEFINED	3
DIGITAL GENERATION INC	COMMON	25400B108	557	51015	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	342593	5046288	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	801	11800	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	2416	35590	SH	DEFINED	11,
DIGITAL REALTY TRUST INC	COMMON	253868103	424	6248	SH	DEFINED	14
DIGITAL REALTY TRUST INC	COMMON	253868103	243	3585	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	349	5134	SH	DEFINED	15,
DIGITAL REALTY TRUST INC	COMMON	253868103	7	100	SH	DEFINED	16
DIGITAL REALTY TRUST INC	COMMON	253868103	859	12656	SH	DEFINED	17
DIGITAL REALTY TRUST INC	COMMON	253868103	2824	41594	SH	DEFINED	18,
DIGITAL REALTY TRUST INC	COMMON	253868103	790	11639	SH	DEFINED	2, 1
DIGITAL REALTY TRUST INC	COMMON	253868103	3552	52313	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	9451	139211	SH	DEFINED	3, 1
DIGITAL REALTY TRUST INC	COMMON	253868103	75	1100	SH	DEFINED	4, 1
DIGITAL REALTY TRUST INC	COMMON	253868103	1871	27552	SH	DEFINED	6, 1
DIGITAL RIVER INC	COMMON	25388B104	2119	147360	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	329	22900	SH	DEFINED	1, 5
DIGITAL RIVER INC	COMMON	25388B104	2276	158300	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	62	4300	SH	DEFINED	16
DIGITAL RIVER INC	COMMON	25388B104	213	14786	SH	DEFINED	17
DIGITAL RIVER INC	COMMON	25388B104	144	10000	SH	DEFINED	3, 1
DIGITALGLOBE INC	COMMON	25389M877	897	36701	SH	DEFINED	15
DIGITALGLOBE INC	COMMON	25389M877	705	28864	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	11399	136080	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	3091	36900	SH	DEFINED	1, 5
DILLARDS INC CL A	COMMON	254067101	16988	202794	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	15	184	SH	DEFINED	16
DILLARDS INC CL A	COMMON	254067101	100	1194	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	570	6800	SH	DEFINED	3, 1
DILLARDS INC CL A	COMMON	254067101	536	6400	SH	DEFINED	6
DIME COMMUNITY BANCSHARES	COMMON	253922108	423	30440	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	3203	230615	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	106	7600	SH	DEFINED	3
DIME COMMUNITY BANCSHARES	COMMON	253922108	115	8300	SH	DEFINED	3, 1
DINEEQUITY INC	COMMON	254423106	22518	336096	SH	DEFINED	1
DINEEQUITY INC	COMMON	254423106	3685	54997	SH	DEFINED	15
DINEEQUITY INC	COMMON	254423106	187	2798	SH	DEFINED	2, 1
DINEEQUITY INC	COMMON	254423106	2502	37336	SH	DEFINED	6, 1
DIODES INC	COMMON	254543101	7658	441386	SH	DEFINED	1
DIODES INC	COMMON	254543101	968	55800	SH	DEFINED	12,
DIODES INC	COMMON	254543101	825	47558	SH	DEFINED	15
DIODES INC	COMMON	254543101	3	175	SH	DEFINED	3
DIRECTV	COMMON	25490A309	265014	5283381	SH	DEFINED	1
DIRECTV	COMMON	25490A309	256	5100	SH	DEFINED	1, 5
DIRECTV	COMMON	25490A309	3074	61274	SH	DEFINED	11
DIRECTV	COMMON	25490A309	609	12151	SH	DEFINED	14
DIRECTV	COMMON	25490A309	309316	6166587	SH	DEFINED	15
DIRECTV	COMMON	25490A309	7	142	SH	DEFINED	15,
DIRECTV	COMMON	25490A309	7109	141719	SH	DEFINED	16
DIRECTV	COMMON	25490A309	2622	52264	SH	DEFINED	17
DIRECTV	COMMON	25490A309	980	19544	SH	DEFINED	2, 1
DIRECTV	COMMON	25490A309	610	12160	SH	DEFINED	3
DIRECTV	COMMON	25490A309	1359	27100	SH	DEFINED	5
DIRECTV	COMMON	25490A309	145	2900	SH	DEFINED	7
DIRECTV	COMMON	25490A309	1031	20556	SH	DEFINED	9, 1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	143926	3733481	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2294	59500	SH	DEFINED	1, 1

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

DISCOVER FINANCIAL SERVICES	COMMON	254709108	11372	295000	SH	DEFINED	1,5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1199	31100	SH	DEFINED	1,9
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1936	50210	SH	DEFINED	11
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1557	40400	SH	DEFINED	13
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2	53	SH	DEFINED	14
DISCOVER FINANCIAL SERVICES	COMMON	254709108	4975	129053	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COMMON	254709108	172	4474	SH	DEFINED	15,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	235	6107	SH	DEFINED	16
DISCOVER FINANCIAL SERVICES	COMMON	254709108	999	25923	SH	DEFINED	17
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1164	30200	SH	DEFINED	18
DISCOVER FINANCIAL SERVICES	COMMON	254709108	53	1366	SH	DEFINED	3
DISCOVER FINANCIAL SERVICES	COMMON	254709108	4526	117400	SH	DEFINED	3,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2020	52387	SH	DEFINED	5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	24271	629600	SH	DEFINED	6
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2695	69900	SH	DEFINED	8,1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	58151	916055	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	867	13661	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	171	2701	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	105071	1655184	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	2145	33794	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	844	13294	SH	DEFINED	17
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	101	1586	SH	DEFINED	3
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	261	4119	SH	DEFINED	9,1
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	524	8961	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	778	13305	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	333	5696	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	12	203	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	5357	91568	SH	DEFINED	3
DISH NETWORK CORP-A	COMMON	25470M109	361297	9925743	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	5576	153200	SH	DEFINED	1,5
DISH NETWORK CORP-A	COMMON	25470M109	550	15100	SH	DEFINED	1,9
DISH NETWORK CORP-A	COMMON	25470M109	755	20751	SH	DEFINED	11
DISH NETWORK CORP-A	COMMON	25470M109	5581	153332	SH	DEFINED	15
DISH NETWORK CORP-A	COMMON	25470M109	27	747	SH	DEFINED	16
DISH NETWORK CORP-A	COMMON	25470M109	2078	57100	SH	DEFINED	3,1
DISH NETWORK CORP-A	COMMON	25470M109	397	10900	SH	DEFINED	5
DISH NETWORK CORP-A	COMMON	25470M109	823	22600	SH	DEFINED	6
DISH NETWORK CORP-A	COMMON	25470M109	1587	43600	SH	DEFINED	8,1
DISH NETWORK CORP-A	COMMON	25470M109	1442	39610	SH	DEFINED	9,1
DNP SELECT INCOME FUND INC	COMMON	23325P104	7971	841744	SH	DEFINED	15
DNP SELECT INCOME FUND INC	COMMON	23325P104	37	3877	SH	DEFINED	17
DOCTOR REDDY'S LAB ADR	COMMON	256135203	463	13913	SH	DEFINED	15
DOCTOR REDDY'S LAB ADR	COMMON	256135203	1317	39566	SH	DEFINED	17
DOLAN CO-THE	COMMON	25659P402	135	34638	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6740	229810	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	1044	35600	SH	DEFINED	1,5
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	147	5000	SH	DEFINED	11
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	464	15829	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	2	84	SH	DEFINED	3
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	147	5000	SH	DEFINED	8,1
DOLE FOOD CO INC	COMMON	256603101	818	71347	SH	DEFINED	15
DOLE FOOD CO INC	COMMON	256603101	8	724	SH	DEFINED	16
DOLE FOOD CO INC	COMMON	256603101	2	175	SH	DEFINED	3
DOLLAR GENERAL CORP	COMMON	256677105	97916	2220820	SH	DEFINED	1
DOLLAR GENERAL CORP	COMMON	256677105	1146	26000	SH	DEFINED	11
DOLLAR GENERAL CORP	COMMON	256677105	3637	82499	SH	DEFINED	15
DOLLAR GENERAL CORP	COMMON	256677105	15	340	SH	DEFINED	16
DOLLAR GENERAL CORP	COMMON	256677105	813	18431	SH	DEFINED	17
DOLLAR GENERAL CORP	COMMON	256677105	68	1538	SH	DEFINED	3
DOLLAR GENERAL CORP	COMMON	256677105	313	7100	SH	DEFINED	5
DOLLAR GENERAL CORP	COMMON	256677105	75	1700	SH	DEFINED	7
DOLLAR GENERAL CORP	COMMON	256677105	214	4858	SH	DEFINED	9,1

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

DOLLAR TREE INC	COMMON	256746108	3108	76634	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	876	21600	SH	DEFINED	11
DOLLAR TREE INC	COMMON	256746108	1267	31247	SH	DEFINED	14
DOLLAR TREE INC	COMMON	256746108	92431	2278862	SH	DEFINED	15
DOLLAR TREE INC	COMMON	256746108	2150	53007	SH	DEFINED	16
DOLLAR TREE INC	COMMON	256746108	7645	188477	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	300	7400	SH	DEFINED	5
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	10928	7225000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	78249	1510593	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	2930	56566	SH	DEFINED	11
DOMINION RESOURCES INC-VA	COMMON	25746U109	377	7287	SH	DEFINED	14
DOMINION RESOURCES INC-VA	COMMON	25746U109	45188	872358	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	133	2563	SH	DEFINED	16
DOMINION RESOURCES INC-VA	COMMON	25746U109	8072	155838	SH	DEFINED	17
DOMINION RESOURCES INC-VA	COMMON	25746U109	848	16374	SH	DEFINED	3
DOMINION RESOURCES INC-VA	COMMON	25746U109	933	18012	SH	DEFINED	5
DOMINION RESOURCES INC-VA	COMMON	25746U109	135	2600	SH	DEFINED	7
DOMINO'S PIZZA INC	COMMON	25754A201	45669	1048657	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	571	13122	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	13	305	SH	DEFINED	16
DOMINO'S PIZZA INC	COMMON	25754A201	530	12159	SH	DEFINED	9, 1
DOMTAR CORP	COMMON	257559203	3049	36510	SH	DEFINED	1
DOMTAR CORP	COMMON	257559203	1086	13000	SH	DEFINED	1, 5
DOMTAR CORP	COMMON	257559203	1449	17350	SH	DEFINED	15
DOMTAR CORP	COMMON	257559203	17	207	SH	DEFINED	16
DOMTAR CORP	COMMON	257559203	424	5080	SH	DEFINED	17
DOMTAR CORP	COMMON	257559203	4	50	SH	DEFINED	3
DOMTAR CORP	COMMON	257559203	1052	12600	SH	DEFINED	6
DONALDSON CO INC	COMMON	257651109	7959	242352	SH	DEFINED	15
DONALDSON CO INC	COMMON	257651109	6	193	SH	DEFINED	16
DONALDSON CO INC	COMMON	257651109	49	1504	SH	DEFINED	3
DONEGAL GROUP INC-CL A	COMMON	257701201	74	5272	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	31	3500	SH	DEFINED	14
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1017	113167	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	27	2951	SH	DEFINED	16
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	131	14607	SH	DEFINED	3
DORAL FINANCIAL CORP	COMMON	25811P886	0	455	SH	DEFINED	14
DORAL FINANCIAL CORP	COMMON	25811P886	124	170598	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	405	11468	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	136	3850	SH	DEFINED	3
DOUGLAS DYNAMICS INC	COMMON	25960R105	3	185	SH	DEFINED	14
DOUGLAS DYNAMICS INC	COMMON	25960R105	188	13081	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COMMON	25960R105	207	14380	SH	DEFINED	3
DOUGLAS EMMETT INC	COMMON	25960P109	25780	1106445	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	1023	43924	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	1580	67824	SH	DEFINED	17
DOUGLAS EMMETT INC	COMMON	25960P109	161	6900	SH	DEFINED	2, 1
DOUGLAS EMMETT INC	COMMON	25960P109	2107	90446	SH	DEFINED	6, 1
DOVER CORP	COMMON	260003108	40044	609400	SH	DEFINED	1
DOVER CORP	COMMON	260003108	1125	17124	SH	DEFINED	11
DOVER CORP	COMMON	260003108	1606	24439	SH	DEFINED	14
DOVER CORP	COMMON	260003108	3911	59524	SH	DEFINED	15
DOVER CORP	COMMON	260003108	37	557	SH	DEFINED	16
DOVER CORP	COMMON	260003108	33982	517148	SH	DEFINED	17
DOVER CORP	COMMON	260003108	4618	70276	SH	DEFINED	3
DOVER CORP	COMMON	260003108	477	7264	SH	DEFINED	5
DOVER CORP	COMMON	260003108	39	600	SH	DEFINED	7
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	1973	183839	SH	DEFINED	15
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	511	47618	SH	DEFINED	17
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1077	81317	SH	DEFINED	15
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1312	99029	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	32375	1001411	SH	DEFINED	1

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

DOW CHEMICAL	COMMON	260543103	3776	116805	SH	DEFINED	11
DOW CHEMICAL	COMMON	260543103	111	3424	SH	DEFINED	14
DOW CHEMICAL	COMMON	260543103	7952	245983	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	197	6101	SH	DEFINED	16
DOW CHEMICAL	COMMON	260543103	911	28191	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	930	28751	SH	DEFINED	3
DOW CHEMICAL	COMMON	260543103	929	28746	SH	DEFINED	4
DOW CHEMICAL	COMMON	260543103	1387	42900	SH	DEFINED	5
DOW CHEMICAL	COMMON	260543103	158	4900	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	55979	1267071	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	579	13100	SH	DEFINED	1,5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	869	19678	SH	DEFINED	11
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	30502	690411	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	27	618	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8	182	SH	DEFINED	17
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	6	144	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	552	12500	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	80	1800	SH	DEFINED	6
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	35	800	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	203	4600	SH	DEFINED	8,1
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	726	43812	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	99024	1763872	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	1008	17960	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	10	171	SH	DEFINED	16
DRESSER-RAND GROUP INC	COMMON	261608103	160	2847	SH	DEFINED	2,1
DRESSER-RAND GROUP INC	COMMON	261608103	638	11367	SH	DEFINED	3
DRESSER-RAND GROUP INC	COMMON	261608103	2163	38524	SH	DEFINED	6,1
DRESSER-RAND GROUP INC	COMMON	261608103	1584	28211	SH	DEFINED	9,1
DREW INDUSTRIES INC	COMMON	26168L205	868	26910	SH	DEFINED	15
DREYFUS HIGH YIELD STRAT FD CF	COMMON	26200S101	1050	254866	SH	DEFINED	15
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	2414	231452	SH	DEFINED	17
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	1373	146679	SH	DEFINED	17
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	1926	201685	SH	DEFINED	17
DRIL-QUIP	COMMON	262037104	36827	504135	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	3699	50633	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	135	84513	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	5	2855	SH	DEFINED	16
DSP GROUP INC	COMMON	23332B106	263	45634	SH	DEFINED	15
DSP GROUP INC	COMMON	23332B106	336	58289	SH	DEFINED	17
DST SYSTEMS INC	COMMON	233326107	1631	26907	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	9	152	SH	DEFINED	16
DST SYSTEMS INC	COMMON	233326107	320	5279	SH	DEFINED	17
DST SYSTEMS INC	COMMON	233326107	194	3200	SH	DEFINED	3,1
DSW INC.	COMMON	23334L102	51109	778038	SH	DEFINED	1
DSW INC.	COMMON	23334L102	5317	80943	SH	DEFINED	15
DSW INC.	COMMON	23334L102	16	250	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	12672	211020	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	1014	16884	SH	DEFINED	11
DTE ENERGY COMPANY	COMMON	233331107	48	800	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	37501	624495	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	65	1089	SH	DEFINED	16
DTE ENERGY COMPANY	COMMON	233331107	6514	108483	SH	DEFINED	17
DTE ENERGY COMPANY	COMMON	233331107	123	2047	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	381	6350	SH	DEFINED	5
DTF TAX-FREE INCOME INC CEF	COMMON	23334J107	2013	119691	SH	DEFINED	17
DTS INC	COMMON	23335C101	346	20746	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4599	102248	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4072	90529	SH	DEFINED	11
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	244	5422	SH	DEFINED	14
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	6505	144626	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	139	3080	SH	DEFINED	16
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	84043	1868521	SH	DEFINED	17

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

DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2589	57554	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	996	22148	SH	DEFINED	4
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1457	32400	SH	DEFINED	5
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	153	3400	SH	DEFINED	7
DUCOMMUN INC	COMMON	264147109	266	16470	SH	DEFINED	15
DUFF & PHELPS CORP-CL A	COMMON	26433B107	12	760	SH	DEFINED	14
DUFF & PHELPS CORP-CL A	COMMON	26433B107	248	15868	SH	DEFINED	15
DUFF & PHELPS GLOBAL UTILITY C	COMMON	26433C105	3455	204800	SH	DEFINED	17
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	1152	93940	SH	DEFINED	15
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	85	6897	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C204	172981	2711305	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C204	2208	34601	SH	DEFINED	1, 5
DUKE ENERGY CORP	COMMON	26441C204	4395	68890	SH	DEFINED	11
DUKE ENERGY CORP	COMMON	26441C204	666	10445	SH	DEFINED	14
DUKE ENERGY CORP	COMMON	26441C204	43567	682869	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C204	160	2506	SH	DEFINED	16
DUKE ENERGY CORP	COMMON	26441C204	7251	113646	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C204	1869	29288	SH	DEFINED	3
DUKE ENERGY CORP	COMMON	26441C204	1491	23365	SH	DEFINED	5
DUKE ENERGY CORP	COMMON	26441C204	179	2800	SH	DEFINED	7
DUKE ENERGY CORP	COMMON	26441C204	332	5200	SH	DEFINED	8, 1
DUKE REALTY CORP	COMMON	264411505	264722	19085924	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	355	25591	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	2497	179998	SH	DEFINED	11,
DUKE REALTY CORP	COMMON	264411505	618	44574	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	19	1348	SH	DEFINED	16
DUKE REALTY CORP	COMMON	264411505	2009	144810	SH	DEFINED	17
DUKE REALTY CORP	COMMON	264411505	2924	210843	SH	DEFINED	18,
DUKE REALTY CORP	COMMON	264411505	812	58571	SH	DEFINED	2, 1
DUKE REALTY CORP	COMMON	264411505	8	610	SH	DEFINED	3
DUKE REALTY CORP	COMMON	264411505	9906	714236	SH	DEFINED	3, 1
DUKE REALTY CORP	COMMON	264411505	1933	139347	SH	DEFINED	6, 1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	44209	562095	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	312	3967	SH	DEFINED	11
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	13	170	SH	DEFINED	14
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	370	4710	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	8	100	SH	DEFINED	16
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	237	3013	SH	DEFINED	17
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	12057	153297	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	195	2481	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	71	900	SH	DEFINED	5
DUNKIN BRANDS GROUP INC	COMMON	265504100	331	9983	SH	DEFINED	15
DUNKIN BRANDS GROUP INC	COMMON	265504100	3	92	SH	DEFINED	17
DUNKIN BRANDS GROUP INC	COMMON	265504100	9	260	SH	DEFINED	3
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	414	17152	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	88	3662	SH	DEFINED	15,
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	244	10097	SH	DEFINED	3
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	1682	110927	SH	DEFINED	17
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	109	10408	SH	DEFINED	17
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	1178	81889	SH	DEFINED	17
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	196	13489	SH	DEFINED	17
DXP ENTERPRISES INC	COMMON	233377407	383	7799	SH	DEFINED	15
DXP ENTERPRISES INC	COMMON	233377407	24	482	SH	DEFINED	17
DYCOM INDUSTRIES INC	COMMON	267475101	744	37558	SH	DEFINED	15
DYCOM INDUSTRIES INC	COMMON	267475101	369	18634	SH	DEFINED	17
DYNAMIC MATERIALS CORP	COMMON	267888105	75	5404	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COMMON	268057106	55	9356	SH	DEFINED	15
DYNEX CAPITAL INC	COMMON	26817Q506	189	20009	SH	DEFINED	15
DYNEX CAPITAL INC	COMMON	26817Q506	463	49047	SH	DEFINED	17
DYNEX CAPITAL INC	COMMON	26817Q506	28	3000	SH	DEFINED	3
E*TRADE FINANCIAL CORP	COMMON	269246401	2843	317614	SH	DEFINED	1
E*TRADE FINANCIAL CORP	COMMON	269246401	101	11300	SH	DEFINED	14

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

E*TRADE FINANCIAL CORP	COMMON	269246401	2098	234411	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	19	2135	SH	DEFINED	16
E*TRADE FINANCIAL CORP	COMMON	269246401	43	4751	SH	DEFINED	2,1
EAGLE BANCORP INC	COMMON	268948106	180	9029	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COMMON	Y2187A119	49	32750	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	20504	350497	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	1735	29654	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	166	2842	SH	DEFINED	2,1
EAGLE MATERIALS INC	COMMON	26969P108	2181	37287	SH	DEFINED	6,1
EARTHLINK INC	COMMON	270321102	19	3000	SH	DEFINED	14
EARTHLINK INC	COMMON	270321102	950	146982	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	1451	224618	SH	DEFINED	17
EARTHLINK INC	COMMON	270321102	264	40801	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	49964	2325004	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	1397	65027	SH	DEFINED	15
EAST WEST BANCORP INC	COMMON	27579R104	8	356	SH	DEFINED	16
EAST WEST BANCORP INC	COMMON	27579R104	321	14956	SH	DEFINED	17
EAST WEST BANCORP INC	COMMON	27579R104	147	6824	SH	DEFINED	2,1
EAST WEST BANCORP INC	COMMON	27579R104	330	15370	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	45	2100	SH	DEFINED	3,1
EAST WEST BANCORP INC	COMMON	27579R104	2131	99160	SH	DEFINED	6,1
EASTERN COMPANY (THE)	COMMON	276317104	9	550	SH	DEFINED	14
EASTGROUP PROPERTIES	COMMON	277276101	37990	706000	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	1708	31743	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	709	13173	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	3173	46629	SH	DEFINED	1
EASTMAN CHEMICAL CO	COMMON	277432100	1014	14900	SH	DEFINED	11
EASTMAN CHEMICAL CO	COMMON	277432100	140	2060	SH	DEFINED	14
EASTMAN CHEMICAL CO	COMMON	277432100	4482	65858	SH	DEFINED	15
EASTMAN CHEMICAL CO	COMMON	277432100	32	471	SH	DEFINED	16
EASTMAN CHEMICAL CO	COMMON	277432100	879	12916	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	40	585	SH	DEFINED	2,1
EASTMAN CHEMICAL CO	COMMON	277432100	851	12510	SH	DEFINED	3
EASTMAN CHEMICAL CO	COMMON	277432100	41	600	SH	DEFINED	7
EASTMAN CHEMICAL CO- CW13 WTS	COMMON	277432118	0	3	SH	DEFINED	14
EATON CORP PLC	COMMON	G29183103	3820	70506	SH	DEFINED	1
EATON CORP PLC	COMMON	G29183103	2388	44079	SH	DEFINED	11
EATON CORP PLC	COMMON	G29183103	1574	29054	SH	DEFINED	14
EATON CORP PLC	COMMON	G29183103	4733	87349	SH	DEFINED	15
EATON CORP PLC	COMMON	G29183103	61	1122	SH	DEFINED	16
EATON CORP PLC	COMMON	G29183103	31811	587132	SH	DEFINED	17
EATON CORP PLC	COMMON	G29183103	668	12328	SH	DEFINED	3
EATON CORP PLC	COMMON	G29183103	889	16402	SH	DEFINED	5
EATON CORP PLC	COMMON	G29183103	130	2400	SH	DEFINED	7
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	619	43366	SH	DEFINED	17
EATON VANCE CORP	COMMON	278265103	315	9900	SH	DEFINED	11
EATON VANCE CORP	COMMON	278265103	64	2000	SH	DEFINED	14
EATON VANCE CORP	COMMON	278265103	587	18419	SH	DEFINED	15
EATON VANCE CORP	COMMON	278265103	9	274	SH	DEFINED	16
EATON VANCE CORP	COMMON	278265103	203	6389	SH	DEFINED	3
EATON VANCE CORP	COMMON	278265103	29	900	SH	DEFINED	7
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	3879	371579	SH	DEFINED	15
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	1387	132813	SH	DEFINED	17
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	3320	311486	SH	DEFINED	15
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	2904	272443	SH	DEFINED	17
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	2177	127765	SH	DEFINED	15
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	8745	513225	SH	DEFINED	17
EATON VANCE INSURED CA MU II C	COMMON	27828C106	1154	81822	SH	DEFINED	17
EATON VANCE INSURED CAL MUN CE	COMMON	27828A100	1899	156440	SH	DEFINED	17
EATON VANCE INSURED MUNI BND C	COMMON	27827X101	14855	1061809	SH	DEFINED	17
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	917	65815	SH	DEFINED	17
EATON VANCE LTD DURATION FND C	COMMON	27828H105	8106	486568	SH	DEFINED	15

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

EATON VANCE LTD DURATION FND C COMMON	27828H105	21173	1270879	SH	DEFINED	17
EATON VANCE MUNICIPAL INCOME C COMMON	27826U108	223	16192	SH	DEFINED	17
EATON VANCE NATIONAL MUNICIPAL C COMMON	27829L105	8530	385262	SH	DEFINED	17
EATON VANCE NY MUNICIPAL INC C COMMON	27826W104	54	3428	SH	DEFINED	17
EATON VANCE RISK-MANAGED DIV C COMMON	27829G106	5871	562896	SH	DEFINED	15
EATON VANCE SENIOR INCOME TR C COMMON	27826S103	17308	2295439	SH	DEFINED	17
EATON VANCE SENIOR INCOME TR C COMMON	27826S103	566	75002	SH	DEFINED	9
EATON VANCE SHORT DUR DIV IN COMMON	27828V104	1876	108348	PRN	DEFINED	15
EATON VANCE SHORT DUR DIV IN COMMON	27828V104	7780	449427	PRN	DEFINED	17
EATON VANCE SR FLTG RATE TR CE COMMON	27828Q105	1864	116704	SH	DEFINED	15
EATON VANCE SR FLTG RATE TR CE COMMON	27828Q105	3623	226863	SH	DEFINED	17
EATON VANCE T/M BUY-WR IN COMMON	27828X100	2315	165003	SH	DEFINED	15
EATON VANCE T/M BUY-WR IN COMMON	27828X100	9865	703171	SH	DEFINED	17
EATON VANCE T-A GL DVD INCM CF COMMON	27828S101	4372	321912	SH	DEFINED	17
EATON VANCE TAX ADV GL DVD O C COMMON	27828U106	4527	225359	SH	DEFINED	17
EATON VANCE TAX MAN GLBL BR CE COMMON	27829C105	8817	824744	SH	DEFINED	15
EATON VANCE TAX MAN GLBL BR CE COMMON	27829C105	19937	1865044	SH	DEFINED	17
EATON VANCE TAX-ADV DVD INC CE COMMON	27828G107	4831	292791	SH	DEFINED	17
EATON VANCE TAX-ADVANTAGED B C COMMON	27829M103	1094	61922	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C COMMON	27828N102	11205	1195830	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C COMMON	27828N102	18127	1934609	SH	DEFINED	17
EATON VANCE TAX-MANAGED GLOB C COMMON	27829F108	21146	2400256	SH	DEFINED	15
EATON VANCE TAX-MANAGED GLOB C COMMON	27829F108	17892	2030850	SH	DEFINED	17
EATON VANCE T-M BUY-WRITE OP C COMMON	27828Y108	5931	474472	SH	DEFINED	15
EATON VANCE T-M BUY-WRITE OP C COMMON	27828Y108	17088	1367024	SH	DEFINED	17
EBAY INC COMMON	278642103	917546	17991902	SH	DEFINED	1
EBAY INC COMMON	278642103	5758	112912	SH	DEFINED	11
EBAY INC COMMON	278642103	1193	23393	SH	DEFINED	12,
EBAY INC COMMON	278642103	609	11950	SH	DEFINED	14
EBAY INC COMMON	278642103	669309	13124297	SH	DEFINED	15
EBAY INC COMMON	278642103	15395	301878	SH	DEFINED	16
EBAY INC COMMON	278642103	3071	60219	SH	DEFINED	17
EBAY INC COMMON	278642103	582	11409	SH	DEFINED	3
EBAY INC COMMON	278642103	2071	40600	SH	DEFINED	5
EBAY INC COMMON	278642103	14085	276187	SH	DEFINED	6
EBAY INC COMMON	278642103	229	4500	SH	DEFINED	7
EBAY INC COMMON	278642103	343	6723	SH	DEFINED	9, 1
EBIX INC COMMON	278715206	595	36929	SH	DEFINED	15
ECHELON CORP COMMON	27874N105	591	241164	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC COMMON	27875T101	84	4652	SH	DEFINED	15
ECHOSTAR CORP-A COMMON	278768106	1586	46357	SH	DEFINED	15
ECOLAB INC COMMON	278865100	3492	48574	SH	DEFINED	1
ECOLAB INC COMMON	278865100	2079	28909	SH	DEFINED	11
ECOLAB INC COMMON	278865100	9592	133402	SH	DEFINED	14
ECOLAB INC COMMON	278865100	37629	523351	SH	DEFINED	15
ECOLAB INC COMMON	278865100	31	435	SH	DEFINED	16
ECOLAB INC COMMON	278865100	30169	419600	SH	DEFINED	17
ECOLAB INC COMMON	278865100	2025	28171	SH	DEFINED	3
ECOLAB INC COMMON	278865100	669	9305	SH	DEFINED	5
ECOLAB INC COMMON	278865100	144	2000	SH	DEFINED	7
ECOLOGY AND ENVIRONMENT INC EE COMMON	278878103	7	600	SH	DEFINED	14
E-COMMERCE CHINA-SPON ADR COMMON	26833A105	834	200852	SH	DEFINED	15
E-COMMERCE CHINA-SPON ADR COMMON	26833A105	1	175	SH	DEFINED	3
ECOPETROL SA-SPONSORED ADR COMMON	279158109	5216	87420	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR COMMON	279158109	487	8161	SH	DEFINED	17
ECOPETROL SA-SPONSORED ADR COMMON	279158109	5072	85000	SH	DEFINED	6
ECOPETROL SA-SPONSORED ADR COMMON	279158109	60	1000	SH	DEFINED	9
EDISON INTERNATIONAL COMMON	281020107	235386	5208817	SH	DEFINED	1
EDISON INTERNATIONAL COMMON	281020107	2494	55200	SH	DEFINED	1, 5
EDISON INTERNATIONAL COMMON	281020107	1388	30704	SH	DEFINED	11
EDISON INTERNATIONAL COMMON	281020107	21	462	SH	DEFINED	14
EDISON INTERNATIONAL COMMON	281020107	36830	815013	SH	DEFINED	15

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

EDISON INTERNATIONAL	COMMON	281020107	92	2027	SH	DEFINED	16
EDISON INTERNATIONAL	COMMON	281020107	2558	56611	SH	DEFINED	17
EDISON INTERNATIONAL	COMMON	281020107	116	2571	SH	DEFINED	3
EDISON INTERNATIONAL	COMMON	281020107	515	11392	SH	DEFINED	5
EDISON INTERNATIONAL	COMMON	281020107	1324	29300	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	316	7000	SH	DEFINED	8,1
EDUCATION MANAGEMENT CORP	COMMON	28140M103	197	45025	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	10793	1014357	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	291	27324	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	3371	316838	SH	DEFINED	17
EDUCATION REALTY TRUST INC	COMMON	28140H104	84	7889	SH	DEFINED	2,1
EDUCATION REALTY TRUST INC	COMMON	28140H104	9	814	SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	1135	106708	SH	DEFINED	6,1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	3015	33436	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1019	11300	SH	DEFINED	11
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	14	160	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	501	5559	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	10	111	SH	DEFINED	16
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	154	1713	SH	DEFINED	17
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	68	754	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	280	3100	SH	DEFINED	5
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	36	400	SH	DEFINED	7
EHEALTH INC	COMMON	28238P109	793	28863	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1604	391145	SH	DEFINED	11
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	977	238286	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	436	106293	SH	DEFINED	17
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	36	8901	SH	DEFINED	2,1
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	226	55006	SH	DEFINED	2,4
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3928	958169	SH	DEFINED	4
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	7383	1800805	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	24	5938	SH	DEFINED	6,1
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4760	1161043	SH	DEFINED	6,1
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	6884	1679085	SH	DEFINED	6,4
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	2	200	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	2584	80980	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	2318	72653	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	240	7518	SH	DEFINED	17
EL PASO ELECTRIC COMPANY	COMMON	283677854	79	2465	SH	DEFINED	3
EL PASO ELECTRIC COMPANY	COMMON	283677854	795	24900	SH	DEFINED	3,1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	59988	1086745	SH	DEFINED	1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	61	1100	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1849	50000	SH	DEFINED	1
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1882	50909	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1492	40368	SH	DEFINED	15
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	19905	538417	SH	DEFINED	3
ELAN CORP PLC ADR	COMMON	284131208	11982	1173553	SH	DEFINED	1
ELAN CORP PLC ADR	COMMON	284131208	1245	121980	SH	DEFINED	12,
ELAN CORP PLC ADR	COMMON	284131208	864	84587	SH	DEFINED	15
ELAN CORP PLC ADR	COMMON	284131208	528615	51774197	SH	DEFINED	6
ELBIT SYSTEMS LTD	COMMON	M3760D101	45	1123	SH	DEFINED	15
ELBIT SYSTEMS LTD	COMMON	M3760D101	9035	224917	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	18328	1420442	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	872	67600	SH	DEFINED	11
ELDORADO GOLD CORP	COMMON	284902103	1201	93106	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	11270	873400	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	258	20032	SH	DEFINED	5
ELDORADO GOLD CORP	COMMON	284902103	734	56906	SH	DEFINED	9
ELDORADO GOLD CORP	COMMON	284902103	734	56906	SH	DEFINED	9,1
ELDORADO GOLD CORPORATION	COMMON	284902103	248	19221	SH	DEFINED	17
ELDORADO GOLD CORPORATION	COMMON	284902103	40	3135	SH	DEFINED	2,1
ELECTRO RENT CORP	COMMON	285218103	173	11249	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	11633	1169141	SH	DEFINED	1

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

ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	366	36813	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	98	9828	SH	DEFINED	2,1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1256	126227	SH	DEFINED	6,1
ELECTRONIC ARTS INC	COMMON	285512109	6745	464524	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	447	30817	SH	DEFINED	11
ELECTRONIC ARTS INC	COMMON	285512109	1572	108279	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	11	739	SH	DEFINED	16
ELECTRONIC ARTS INC	COMMON	285512109	33	2291	SH	DEFINED	2,1
ELECTRONIC ARTS INC	COMMON	285512109	14	969	SH	DEFINED	3
ELECTRONIC ARTS INC	COMMON	285512109	146	10021	SH	DEFINED	5
ELECTRONIC ARTS INC	COMMON	285512109	174	11990	SH	DEFINED	9,1
ELECTRONICS ARTS INC CVT 0.75	CONVERT	285512AA7	9219	10000000	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	1354	71299	SH	DEFINED	15
ELIZABETH ARDEN INC	COMMON	28660G106	8762	194668	SH	DEFINED	1
ELIZABETH ARDEN INC	COMMON	28660G106	730	16213	SH	DEFINED	15
ELLIE MAE INC	COMMON	28849P100	1850	66661	SH	DEFINED	15
ELLINGTON FINANCIAL LLC	COMMON	288522303	406	18078	SH	DEFINED	15
ELONG INC-SPONSORED ADR	COMMON	290138205	624	42047	SH	DEFINED	15
EMBRAER SA-ADR	COMMON	29082A107	4	150	SH	DEFINED	14
EMBRAER SA-ADR	COMMON	29082A107	247	8669	SH	DEFINED	17
EMBRAER SA-ADR	COMMON	29082A107	753	26414	SH	DEFINED	3
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	22403	14035000	SH	DEFINED	1
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	239	150000	SH	DEFINED	15
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	25859	16200000	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	262813	10387884	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	34	1342	SH	DEFINED	1,1
EMC CORP/MASS	COMMON	268648102	2877	113700	SH	DEFINED	10
EMC CORP/MASS	COMMON	268648102	5191	205183	SH	DEFINED	11
EMC CORP/MASS	COMMON	268648102	2549	100744	SH	DEFINED	12,
EMC CORP/MASS	COMMON	268648102	25733	1017115	SH	DEFINED	14
EMC CORP/MASS	COMMON	268648102	3670	145059	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	92	3620	SH	DEFINED	16
EMC CORP/MASS	COMMON	268648102	3719	147003	SH	DEFINED	17
EMC CORP/MASS	COMMON	268648102	10600	418963	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	1018	40233	SH	DEFINED	2,1
EMC CORP/MASS	COMMON	268648102	32873	1374296	SH	DEFINED	3
EMC CORP/MASS	COMMON	268648102	1567	61943	SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	1819	71900	SH	DEFINED	5
EMC CORP/MASS	COMMON	268648102	34180	1350992	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	200	7900	SH	DEFINED	7
EMC INS GROUP INC	COMMON	268664109	11	447	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	941	27200	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	3047	88030	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	18	533	SH	DEFINED	16
EMCOR GROUP INC	COMMON	29084Q100	97	2800	SH	DEFINED	17
EMCORE CORP	COMMON	290846203	852	198247	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	5512	343610	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	48	2986	SH	DEFINED	17
EMERITUS CORP	COMMON	291005106	479	19378	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	206579	3900659	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	66	1246	SH	DEFINED	1,1
EMERSON ELECTRIC CO	COMMON	291011104	6088	114955	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	797	15040	SH	DEFINED	11,
EMERSON ELECTRIC CO	COMMON	291011104	690	13035	SH	DEFINED	12,
EMERSON ELECTRIC CO	COMMON	291011104	11135	210248	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	15555	293714	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	132	2492	SH	DEFINED	16
EMERSON ELECTRIC CO	COMMON	291011104	63360	1196372	SH	DEFINED	17
EMERSON ELECTRIC CO	COMMON	291011104	88452	1670170	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	10855	204957	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	1398	26400	SH	DEFINED	5
EMERSON ELECTRIC CO	COMMON	291011104	105250	1987353	SH	DEFINED	6

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

EMERSON ELECTRIC CO	COMMON	291011104	164	3100	SH	DEFINED	7
EMERSON ELECTRIC CO	COMMON	291011104	3991	75350	SH	DEFINED	9
EMMIS COMMUNICATIONS CL A	COMMON	291525103	20	10000	SH	DEFINED	14
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	1330	65250	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	1725	83800	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	11508	235780	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	146	2982	SH	DEFINED	17
EMULEX CORP	COMMON	292475209	1432	196117	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	51	1766	SH	DEFINED	14
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	717	24828	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	610	21872	SH	DEFINED	14
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	447	16037	SH	DEFINED	17
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	913	32737	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	1300	30000	SH	DEFINED	1
ENBRIDGE INC	COMMON	29250N105	3293	75926	SH	DEFINED	11
ENBRIDGE INC	COMMON	29250N105	152	3500	SH	DEFINED	13
ENBRIDGE INC	COMMON	29250N105	1954	45110	SH	DEFINED	14
ENBRIDGE INC	COMMON	29250N105	11910	274923	SH	DEFINED	15
ENBRIDGE INC	COMMON	29250N105	4	81	SH	DEFINED	16
ENBRIDGE INC	COMMON	29250N105	1276	29453	SH	DEFINED	17
ENBRIDGE INC	COMMON	29250N105	14128	325775	SH	DEFINED	2,1
ENBRIDGE INC	COMMON	29250N105	2136	49300	SH	DEFINED	2,1
ENBRIDGE INC	COMMON	29250N105	15327	353798	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	1193	27500	SH	DEFINED	5
ENBRIDGE INC	COMMON	29250N105	2038	47000	SH	DEFINED	6
ENBRIDGE INC	COMMON	29250N105	147	3400	SH	DEFINED	7
ENCANA CORP	COMMON	292505104	1792	90700	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	43	2200	SH	DEFINED	1,9
ENCANA CORP	COMMON	292505104	231	11705	SH	DEFINED	14
ENCANA CORP	COMMON	292505104	47	2377	SH	DEFINED	17
ENCANA CORP	COMMON	292505104	2952	149375	SH	DEFINED	2,1
ENCANA CORP	COMMON	292505104	163	8250	SH	DEFINED	3
ENCANA CORP	COMMON	292505104	160	8100	SH	DEFINED	3,1
ENCANA CORP	COMMON	292505104	559	28247	SH	DEFINED	5
ENCANA CORP	COMMON	292505104	41	2100	SH	DEFINED	8,1
ENCANA CORPORATION	COMMON	292505104	1237	62400	SH	DEFINED	1,1
ENCANA CORPORATION	COMMON	292505104	1483	74852	SH	DEFINED	11
ENCANA CORPORATION	COMMON	292505104	1627	82100	SH	DEFINED	13
ENCANA CORPORATION	COMMON	292505104	698	35217	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	7	366	SH	DEFINED	16
ENCANA CORPORATION	COMMON	292505104	1082	54600	SH	DEFINED	18
ENCANA CORPORATION	COMMON	292505104	172612	8709604	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	2576	130001	SH	DEFINED	2,1
ENCANA CORPORATION	COMMON	292505104	23299	1175600	SH	DEFINED	6
ENCANA CORPORATION	COMMON	292505104	79	4000	SH	DEFINED	7
ENCANA CORPORATION	COMMON	292505104	888	44800	SH	DEFINED	9
ENCORE CAPITAL GROUP INC	COMMON	292554102	1020	33327	SH	DEFINED	15
ENCORE WIRE CORP	COMMON	292562105	659	21726	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	82	15768	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	84	10566	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	40	5102	SH	DEFINED	2,1
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	56149	2140624	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	1623	61873	SH	DEFINED	12,
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	8364	318852	SH	DEFINED	15
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	8	292	SH	DEFINED	16
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	75	2860	SH	DEFINED	17
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	112	4251	SH	DEFINED	2,1
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	56	2140	SH	DEFINED	3
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	1488	56714	SH	DEFINED	6,1
ENDOCYTE INC	COMMON	29269A102	802	89260	SH	DEFINED	1
ENDOCYTE INC	COMMON	29269A102	375	41800	SH	DEFINED	3,1
ENDOLOGIX INC	COMMON	29266S106	10309	723959	SH	DEFINED	1

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

ENDOLOGIX INC	COMMON	29266S106	61	4314	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	683	17219	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	14	348	SH	DEFINED	16
ENDURO ROYALTY TRUST	COMMON	29269K100	4	236	SH	DEFINED	15
ENDURO ROYALTY TRUST	COMMON	29269K100	43	2585	SH	DEFINED	3
ENERGEN CORP	COMMON	29265N108	57646	1278456	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	275	6100	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	389	8634	SH	DEFINED	11,
ENERGEN CORP	COMMON	29265N108	38	851	SH	DEFINED	14
ENERGEN CORP	COMMON	29265N108	618	13701	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	11	239	SH	DEFINED	16
ENERGEN CORP	COMMON	29265N108	2228	49413	SH	DEFINED	17
ENERGEN CORP	COMMON	29265N108	129	2856	SH	DEFINED	2,1
ENERGEN CORP	COMMON	29265N108	1691	37496	SH	DEFINED	6,1
ENERGIZER HOLDINGS INC	COMMON	29266R108	57412	717831	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	592	7400	SH	DEFINED	1,5
ENERGIZER HOLDINGS INC	COMMON	29266R108	514	6430	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	353	4410	SH	DEFINED	11,
ENERGIZER HOLDINGS INC	COMMON	29266R108	172	2150	SH	DEFINED	14
ENERGIZER HOLDINGS INC	COMMON	29266R108	2476	30958	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	19	243	SH	DEFINED	16
ENERGIZER HOLDINGS INC	COMMON	29266R108	472	5900	SH	DEFINED	17
ENERGIZER HOLDINGS INC	COMMON	29266R108	384	4800	SH	DEFINED	5
ENERGIZER HOLDINGS INC	COMMON	29266R108	72	900	SH	DEFINED	8,1
ENERGY RECOVERY INC	COMMON	29270J100	2483	730431	SH	DEFINED	15
ENERGY SELECT SPDR ETF	COMMON	81369Y506	200	2800	SH	DEFINED	14
ENERGY SELECT SPDR ETF	COMMON	81369Y506	102	1425	SH	DEFINED	3
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	3502	77000	SH	DEFINED	1
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	4550	100038	SH	DEFINED	14
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	93247	2050289	SH	DEFINED	3
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	16	366	SH	DEFINED	14
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	91	2131	SH	DEFINED	17
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	533	12405	SH	DEFINED	3
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	82	1902	SH	DEFINED	5
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	17	394	SH	DEFINED	7
ENERGY XXI BERMUDA	COMMON	G10082140	113	3500	SH	DEFINED	14
ENERGY XXI BERMUDA	COMMON	G10082140	387	12038	SH	DEFINED	15
ENERGY XXI BERMUDA	COMMON	G10082140	127	3960	SH	DEFINED	3
ENERGYSOLUTIONS INC	COMMON	292756202	673	215561	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	3374	287115	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	27	2291	SH	DEFINED	16
ENERPLUS CORP	COMMON	292766102	324	24992	SH	DEFINED	2,1
ENERPLUS CORP	COMMON	292766102	112	8675	SH	DEFINED	3
ENERPLUS CORP COM NPV	COMMON	292766102	225	17276	SH	DEFINED	11
ENERPLUS CORP COM NPV	COMMON	292766102	76	5862	SH	DEFINED	15
ENERPLUS CORP COM NPV	COMMON	292766102	1	61	SH	DEFINED	16
ENERPLUS CORP COM NPV	COMMON	292766102	275	21155	SH	DEFINED	2,1
ENERPLUS CORP COM NPV	COMMON	292766102	173	13328	SH	DEFINED	5
ENERPLUS CORP COM NPV	COMMON	292766102	395	30400	SH	DEFINED	6
ENERSIS SA ADR	COMMON	29274F104	735	40322	SH	DEFINED	15
ENERSYS 3.375 CVT STEP 06-01-3	CONVERT	29275YAA0	6439	5512000	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	20143	535278	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	1325	35200	SH	DEFINED	1,5
ENERSYS INC	COMMON	29275Y102	3012	80037	SH	DEFINED	15
ENERSYS INC	COMMON	29275Y102	8	218	SH	DEFINED	16
ENERSYS INC	COMMON	29275Y102	1022	27153	SH	DEFINED	17
ENERSYS INC	COMMON	29275Y102	119	3174	SH	DEFINED	2,1
ENERSYS INC	COMMON	29275Y102	779	20700	SH	DEFINED	3,1
ENERSYS INC	COMMON	29275Y102	1628	43273	SH	DEFINED	6,1
ENGILITY HOLDINGS INC	COMMON	29285W104	564	29299	SH	DEFINED	1
ENGILITY HOLDINGS INC	COMMON	29285W104	239	12391	SH	DEFINED	15
ENGILITY HOLDINGS INC	COMMON	29285W104	3	131	SH	DEFINED	16

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

ENI SPA ADR	COMMON	26874R108	34342	698869	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	1079	21958	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	666	13554	SH	DEFINED	17
ENNIS BUSINESS FORMS	COMMON	293389102	465	30082	SH	DEFINED	15
ENPHASE ENERGY INC	COMMON	29355A107	742	203253	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	9684	236774	SH	DEFINED	1
ENPRO INDUSTRIES INC	COMMON	29355X107	836	20436	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	4	101	SH	DEFINED	3
ENSCO PLC-CL A	COMMON	G3157S106	40484	682921	SH	DEFINED	1
ENSCO PLC-CL A	COMMON	G3157S106	1358	22900	SH	DEFINED	11
ENSCO PLC-CL A	COMMON	G3157S106	9	150	SH	DEFINED	14
ENSCO PLC-CL A	COMMON	G3157S106	305	5137	SH	DEFINED	15
ENSCO PLC-CL A	COMMON	G3157S106	95	1605	SH	DEFINED	17
ENSCO PLC-CL A	COMMON	G3157S106	8	140	SH	DEFINED	3
ENSCO PLC-CL A	COMMON	G3157S106	332	5600	SH	DEFINED	5
ENSCO PLC-CL A	COMMON	G3157S106	6200	104583	SH	DEFINED	9, 1
ENSIGN GROUP INC/THE	COMMON	29358P101	1852	68229	SH	DEFINED	15
ENSTAR GROUP LTD	COMMON	G3075P101	304	2715	SH	DEFINED	15
ENTEGRIS INC	COMMON	29362U104	878	95634	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	362	51850	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	106010	1662897	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	1281	20100	SH	DEFINED	1, 1
ENERGY CORP	COMMON	29364G103	8530	133800	SH	DEFINED	1, 5
ENERGY CORP	COMMON	29364G103	249	3900	SH	DEFINED	1, 9
ENERGY CORP	COMMON	29364G103	1123	17611	SH	DEFINED	11
ENERGY CORP	COMMON	29364G103	1256	19700	SH	DEFINED	13
ENERGY CORP	COMMON	29364G103	19	293	SH	DEFINED	14
ENERGY CORP	COMMON	29364G103	39593	621070	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	82	1291	SH	DEFINED	16
ENERGY CORP	COMMON	29364G103	1712	26862	SH	DEFINED	17
ENERGY CORP	COMMON	29364G103	638	10000	SH	DEFINED	18
ENERGY CORP	COMMON	29364G103	64	1010	SH	DEFINED	3
ENERGY CORP	COMMON	29364G103	937	14700	SH	DEFINED	3, 1
ENERGY CORP	COMMON	29364G103	749	11745	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	20604	323200	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	1345	21100	SH	DEFINED	8, 1
ENERGY CORP	COMMON	29364G103	822	12900	SH	DEFINED	9
ENTERPRISE BANCORP INC	COMMON	293668109	5	332	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	145	11062	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	8013	160000	SH	DEFINED	1
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	13115	261889	SH	DEFINED	14
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	3114	62174	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1863	37199	SH	DEFINED	17
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	211889	4231006	SH	DEFINED	3
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	8	4899	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	1033	195360	SH	DEFINED	15
ENVESTNET INC	COMMON	29404K106	10	701	SH	DEFINED	15
ENZO BIOCHEM INC	COMMON	294100102	182	67544	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	139	31478	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	115357	955025	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	3183	26348	SH	DEFINED	11
EOG RESOURCES INC	COMMON	26875P101	1483	12276	SH	DEFINED	14
EOG RESOURCES INC	COMMON	26875P101	11310	93635	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	55	458	SH	DEFINED	16
EOG RESOURCES INC	COMMON	26875P101	3151	26089	SH	DEFINED	17
EOG RESOURCES INC	COMMON	26875P101	35	293	SH	DEFINED	2, 1
EOG RESOURCES INC	COMMON	26875P101	3235	26783	SH	DEFINED	3
EOG RESOURCES INC	COMMON	26875P101	1268	10500	SH	DEFINED	5
EOG RESOURCES INC	COMMON	26875P101	11656	96494	SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	145	1200	SH	DEFINED	7
EOG RESOURCES INC	COMMON	26875P101	9175	75957	SH	DEFINED	9, 1
EPIQ SYSTEMS INC	COMMON	26882D109	581	45594	SH	DEFINED	15

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

EPL OIL & GAS INC	COMMON	26883D108	4055	179813	SH	DEFINED	15
EPLUS INC	COMMON	294268107	355	8599	SH	DEFINED	15
EPOCH HOLDING CORP	COMMON	29428R103	8	294	SH	DEFINED	15
EPR PROPERTIES	COMMON	26884U109	64730	1403822	SH	DEFINED	1
EPR PROPERTIES	COMMON	26884U109	2697	58484	SH	DEFINED	15
EPR PROPERTIES	COMMON	26884U109	6	139	SH	DEFINED	16
EPR PROPERTIES	COMMON	26884U109	65	1400	SH	DEFINED	4,1
EPR PROPERTIES CVP 5.7500	CONVERT	26884U208	1098	50000	SH	DEFINED	1
EPR PROPERTIES CVP 9.00	CONVERT	26884U307	1613	54400	SH	DEFINED	1
EPR PROPERTIES CVP 9.00	CONVERT	26884U307	116	3900	SH	DEFINED	4,1
EQT CORP	COMMON	26884L109	47186	800039	SH	DEFINED	1
EQT CORP	COMMON	26884L109	822	13943	SH	DEFINED	11
EQT CORP	COMMON	26884L109	14149	239896	SH	DEFINED	14
EQT CORP	COMMON	26884L109	9108	154421	SH	DEFINED	15
EQT CORP	COMMON	26884L109	19	325	SH	DEFINED	16
EQT CORP	COMMON	26884L109	12715	215575	SH	DEFINED	3
EQT CORP	COMMON	26884L109	277	4700	SH	DEFINED	5
EQT CORP	COMMON	26884L109	35	600	SH	DEFINED	7
EQT CORP	COMMON	26884L109	1600	27125	SH	DEFINED	9,1
EQT MIDSTREAM PARTNERS LP	COMMON	26885B100	1528	49055	SH	DEFINED	15
EQT MIDSTREAM PARTNERS LP	COMMON	26885B100	10925	350708	SH	DEFINED	3
EQUIFAX INC	COMMON	294429105	2906	53690	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	639	11810	SH	DEFINED	11
EQUIFAX INC	COMMON	294429105	84	1554	SH	DEFINED	14
EQUIFAX INC	COMMON	294429105	1345	24860	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	14	264	SH	DEFINED	16
EQUIFAX INC	COMMON	294429105	366	6765	SH	DEFINED	3
EQUIFAX INC	COMMON	294429105	60	1100	SH	DEFINED	7
EQUINIX INC	COMMON	29444U502	41113	199382	SH	DEFINED	1
EQUINIX INC	COMMON	29444U502	969	4700	SH	DEFINED	11
EQUINIX INC	COMMON	29444U502	726	3520	SH	DEFINED	14
EQUINIX INC	COMMON	29444U502	103223	500597	SH	DEFINED	15
EQUINIX INC	COMMON	29444U502	2334	11319	SH	DEFINED	16
EQUINIX INC	COMMON	29444U502	6155	29851	SH	DEFINED	3
EQUINIX INC	COMMON	29444U502	536	2600	SH	DEFINED	5
EQUINIX INC	COMMON	29444U502	62	300	SH	DEFINED	7
EQUINIX INC CVT 3 10-15-14	CONVERT	29444UAG1	6437	3300000	SH	DEFINED	1
EQUINIX INC CVT 4.75 06-15-16	CONVERT	29444UAH9	1265	500000	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	468	6950	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	61319	2918580	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	610	29029	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	40	1916	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	538684	9505621	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	1701	30018	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	3517	62059	SH	DEFINED	11,
EQUITY RESIDENTIAL	COMMON	29476L107	41	720	SH	DEFINED	14
EQUITY RESIDENTIAL	COMMON	29476L107	1743	30758	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	987	17410	SH	DEFINED	15,
EQUITY RESIDENTIAL	COMMON	29476L107	43	758	SH	DEFINED	16
EQUITY RESIDENTIAL	COMMON	29476L107	5313	93760	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	4118	72668	SH	DEFINED	18,
EQUITY RESIDENTIAL	COMMON	29476L107	1141	20138	SH	DEFINED	2,1
EQUITY RESIDENTIAL	COMMON	29476L107	97	1713	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	13806	243614	SH	DEFINED	3,1
EQUITY RESIDENTIAL	COMMON	29476L107	2725	48082	SH	DEFINED	6,1
ERICSSON (LM) TEL ADR	COMMON	294821608	78142	7736816	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	502	49695	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	1261	124848	SH	DEFINED	17
ERICSSON (LM) TEL ADR	COMMON	294821608	206	20360	SH	DEFINED	3
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	522	7534	SH	DEFINED	15
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	9	125	SH	DEFINED	16
ESB FINANCIAL CORP	COMMON	26884F102	85	6098	SH	DEFINED	15

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

ESCO ELECTRONICS CORP	COMMON	296315104	2170	58009	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	354	9454	SH	DEFINED	17
ESCO ELECTRONICS CORP	COMMON	296315104	469	12550	SH	DEFINED	3
ESCROW GENERAL MOTORS CO CVP 0	CONVERT	370ESC717	0	1500	SH	DEFINED	14
ESSA BANCORP INC	COMMON	29667D104	83	7664	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	481127	3280783	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	4923	33572	SH	DEFINED	11,
ESSEX PROPERTY TRUST INC	COMMON	297178105	642	4377	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	309	2109	SH	DEFINED	15,
ESSEX PROPERTY TRUST INC	COMMON	297178105	15	104	SH	DEFINED	16
ESSEX PROPERTY TRUST INC	COMMON	297178105	3317	22619	SH	DEFINED	17
ESSEX PROPERTY TRUST INC	COMMON	297178105	5763	39301	SH	DEFINED	18,
ESSEX PROPERTY TRUST INC	COMMON	297178105	1617	11027	SH	DEFINED	2,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	19285	131506	SH	DEFINED	3,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	3812	25994	SH	DEFINED	6,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3180	53117	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1399	23366	SH	DEFINED	11
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	24	400	SH	DEFINED	14
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1479	24712	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	16	260	SH	DEFINED	16
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	607	10148	SH	DEFINED	17
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	112	1871	SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	718	12000	SH	DEFINED	5
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	10232	160855	SH	DEFINED	1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	794	12485	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	8	118	SH	DEFINED	16
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	37	585	SH	DEFINED	17
ETF PHYSICAL PALLADIUM SHAR E	COMMON	26923A106	14	200	SH	DEFINED	14
ETF PLATINUM TRUST ETF	COMMON	26922V101	1844	12186	SH	DEFINED	17
ETHAN ALLEN INTERIORS INC	COMMON	297602104	28717	1116977	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	1138	44282	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COMMON	297602104	131	5077	SH	DEFINED	17
EURONET WORLDWIDE INC	COMMON	298736109	2583	109450	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	1237	52400	SH	DEFINED	15
EURONET WORLDWIDE INC	COMMON	298736109	28	1200	SH	DEFINED	3,1
EV ENERGY PARTNER LP	COMMON	26926V107	961	16999	SH	DEFINED	1
EV ENERGY PARTNER LP	COMMON	26926V107	602	10648	SH	DEFINED	14
EV ENERGY PARTNER LP	COMMON	26926V107	15096	266895	SH	DEFINED	3
EVERBANK FINANCIAL CORP	COMMON	29977G102	370	24800	SH	DEFINED	1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	16019	530615	SH	DEFINED	1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	189	6269	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	135	4456	SH	DEFINED	2,1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	7	236	SH	DEFINED	3
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	1744	57756	SH	DEFINED	6,1
EVEREST RE GROUP LTD	COMMON	G3223R108	924	8400	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	187	1700	SH	DEFINED	1,5
EVEREST RE GROUP LTD	COMMON	G3223R108	567	5155	SH	DEFINED	11
EVEREST RE GROUP LTD	COMMON	G3223R108	1495	13600	SH	DEFINED	15
EVEREST RE GROUP LTD	COMMON	G3223R108	36	330	SH	DEFINED	16
EVEREST RE GROUP LTD	COMMON	G3223R108	172	1565	SH	DEFINED	17
EVEREST RE GROUP LTD	COMMON	G3223R108	7	67	SH	DEFINED	3
EW SCRIPPS CO-CL A	COMMON	811054402	4364	403694	SH	DEFINED	15
EW SCRIPPS CO-CL A	COMMON	811054402	51	4730	SH	DEFINED	16
EXACT SCIENCES CORP	COMMON	30063P105	7	659	SH	DEFINED	15
EXACT SCIENCES CORP	COMMON	30063P105	1682	158832	SH	DEFINED	2
EXACTECH INC	COMMON	30064E109	96	5681	SH	DEFINED	15
EXACTTARGET INC	COMMON	30064K105	3612	180600	SH	DEFINED	1
EXAMWORKS GROUP INC	COMMON	30066A105	151	10786	SH	DEFINED	15
EXAR CORP	COMMON	300645108	129	14520	SH	DEFINED	1
EXAR CORP	COMMON	300645108	594	66763	SH	DEFINED	15
EXAR CORP	COMMON	300645108	111	12500	SH	DEFINED	3,1
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	52	119960	SH	DEFINED	15

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

EXCEL TRUST INC	COMMON	30068C109	878	69290	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	27	4000	SH	DEFINED	14
EXCO RESOURCES INC	COMMON	269279402	212	31286	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	6	884	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	27753	2462570	SH	DEFINED	1
EXELIS INC	COMMON	30162A108	181	16100	SH	DEFINED	1,5
EXELIS INC	COMMON	30162A108	1379	122351	SH	DEFINED	15
EXELIS INC	COMMON	30162A108	28	2485	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	66	5814	SH	DEFINED	17
EXELIS INC	COMMON	30162A108	25	2210	SH	DEFINED	3
EXELIXIS INC (EXEL) CVT 4.25 0	CONVERT	30161QAC8	1946	2000000	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	135491	4555859	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	479	16100	SH	DEFINED	1,9
EXELON CORPORATION	COMMON	30161N101	2510	84384	SH	DEFINED	11
EXELON CORPORATION	COMMON	30161N101	53	1775	SH	DEFINED	14
EXELON CORPORATION	COMMON	30161N101	34204	1150102	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	128	4297	SH	DEFINED	16
EXELON CORPORATION	COMMON	30161N101	2460	82730	SH	DEFINED	17
EXELON CORPORATION	COMMON	30161N101	151	5094	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	1811	60900	SH	DEFINED	3,1
EXELON CORPORATION	COMMON	30161N101	1454	48900	SH	DEFINED	5
EXELON CORPORATION	COMMON	30161N101	842	28300	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	110	3700	SH	DEFINED	7
EXELON CORPORATION	COMMON	30161N101	464	15600	SH	DEFINED	8,1
EXIDE TECHNOLOGIES	COMMON	302051206	616	180148	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	9	2733	SH	DEFINED	16
EXLSERVICE HOLDINGS INC	COMMON	302081104	133	5000	SH	DEFINED	14
EXLSERVICE HOLDINGS INC	COMMON	302081104	910	34355	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	84864	1381248	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P303	10881	177100	SH	DEFINED	1,5
EXPEDIA INC	COMMON	30212P303	1130	18400	SH	DEFINED	1,9
EXPEDIA INC	COMMON	30212P303	554	9016	SH	DEFINED	11
EXPEDIA INC	COMMON	30212P303	80173	1304907	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	1762	28686	SH	DEFINED	16
EXPEDIA INC	COMMON	30212P303	545	8863	SH	DEFINED	17
EXPEDIA INC	COMMON	30212P303	55	900	SH	DEFINED	18
EXPEDIA INC	COMMON	30212P303	4	57	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P303	4276	69600	SH	DEFINED	3,1
EXPEDIA INC	COMMON	30212P303	1167	19000	SH	DEFINED	5
EXPEDIA INC	COMMON	30212P303	3493	56850	SH	DEFINED	6
EXPEDIA INC	COMMON	30212P303	49	800	SH	DEFINED	7
EXPEDIA INC	COMMON	30212P303	2599	42300	SH	DEFINED	8,1
EXPEDITORS INTL WASH INC	COMMON	302130109	116664	2949778	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	828	20929	SH	DEFINED	11
EXPEDITORS INTL WASH INC	COMMON	302130109	85868	2171115	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COMMON	302130109	1929	48773	SH	DEFINED	16
EXPEDITORS INTL WASH INC	COMMON	302130109	115	2898	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COMMON	302130109	164	4152	SH	DEFINED	5
EXPEDITORS INTL WASH INC	COMMON	302130109	32	800	SH	DEFINED	7
EXPONENT INC	COMMON	30214U102	437	7820	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	24640	1632902	SH	DEFINED	1
EXPRESS INC	COMMON	30219E103	453	30045	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	305	20217	SH	DEFINED	9,1
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	199304	3690823	SH	DEFINED	1
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	378	7000	SH	DEFINED	10
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	4263	78943	SH	DEFINED	11
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	1813	33572	SH	DEFINED	12,
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	57296	1061042	SH	DEFINED	14
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	445086	8242325	SH	DEFINED	15
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	10280	190363	SH	DEFINED	16
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	3452	63922	SH	DEFINED	17
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	798	14783	SH	DEFINED	2,1

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

EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	41416	766957	SH	DEFINED	3
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	1592	29489	SH	DEFINED	5
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	551	10206	SH	DEFINED	6
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	167	3100	SH	DEFINED	7
EXTERRAN HOLDINGS INC	COMMON	30225X103	2575	117460	SH	DEFINED	1
EXTERRAN HOLDINGS INC	COMMON	30225X103	7373	336342	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COMMON	30225X103	21	973	SH	DEFINED	16
EXTERRAN HOLDINGS INC	COMMON	30225X103	322	14689	SH	DEFINED	17
EXTERRAN HOLDINGS INC	COMMON	30225X103	708	32300	SH	DEFINED	3,1
EXTERRAN PARTNERS LP	COMMON	30225N105	3892	192000	SH	DEFINED	15
EXTERRAN PARTNERS LP	COMMON	30225N105	97	4775	SH	DEFINED	16
EXTERRAN PARTNERS LP	COMMON	30225N105	9239	455795	SH	DEFINED	3
EXTRA SPACE STORAGE INC	COMMON	30225T102	17525	481575	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	822	22600	SH	DEFINED	1,5
EXTRA SPACE STORAGE INC	COMMON	30225T102	3605	99053	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	220	6032	SH	DEFINED	15,
EXTRA SPACE STORAGE INC	COMMON	30225T102	447	12276	SH	DEFINED	17
EXTRA SPACE STORAGE INC	COMMON	30225T102	979	26900	SH	DEFINED	3,1
EXTREME NETWORKS INC	COMMON	30226D106	234	64287	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	708393	8184787	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	33521	387300	SH	DEFINED	1,5
EXXON MOBIL CORPORATION	COMMON	30231G102	2899	33500	SH	DEFINED	1,9
EXXON MOBIL CORPORATION	COMMON	30231G102	40555	468571	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	894	10326	SH	DEFINED	11,
EXXON MOBIL CORPORATION	COMMON	30231G102	775	8949	SH	DEFINED	12,
EXXON MOBIL CORPORATION	COMMON	30231G102	190	2200	SH	DEFINED	13
EXXON MOBIL CORPORATION	COMMON	30231G102	52087	601815	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	115739	1337252	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	350	4048	SH	DEFINED	15,
EXXON MOBIL CORPORATION	COMMON	30231G102	1649	19056	SH	DEFINED	16
EXXON MOBIL CORPORATION	COMMON	30231G102	42696	493313	SH	DEFINED	17
EXXON MOBIL CORPORATION	COMMON	30231G102	467	5400	SH	DEFINED	18
EXXON MOBIL CORPORATION	COMMON	30231G102	52856	610704	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	29029	335402	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	10966	126700	SH	DEFINED	3,1
EXXON MOBIL CORPORATION	COMMON	30231G102	2719	31421	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	16081	185800	SH	DEFINED	5
EXXON MOBIL CORPORATION	COMMON	30231G102	84060	971236	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	1471	17000	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	7105	82091	SH	DEFINED	8,1
EXXON MOBIL CORPORATION	COMMON	30231G102	3032	35035	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	10214	118009	SH	DEFINED	9,1
EZCORP INC	COMMON	302301106	893	44897	SH	DEFINED	15
EZCORP INC	COMMON	302301106	1078	54218	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	171537	1765693	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	758	7800	SH	DEFINED	11
F5 NETWORKS INC	COMMON	315616102	1303	13409	SH	DEFINED	12,
F5 NETWORKS INC	COMMON	315616102	154	1589	SH	DEFINED	14
F5 NETWORKS INC	COMMON	315616102	79865	822078	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	1778	18305	SH	DEFINED	16
F5 NETWORKS INC	COMMON	315616102	893	9191	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	36	367	SH	DEFINED	2,1
F5 NETWORKS INC	COMMON	315616102	27	283	SH	DEFINED	3
F5 NETWORKS INC	COMMON	315616102	233	2400	SH	DEFINED	5
F5 NETWORKS INC	COMMON	315616102	68	700	SH	DEFINED	7
FABRINET	COMMON	G3323L100	120	9128	SH	DEFINED	15
FABRINET	COMMON	G3323L100	4	277	SH	DEFINED	3
FACEBOOK INC-A	COMMON	30303M102	179660	6749148	SH	DEFINED	1
FACEBOOK INC-A	COMMON	30303M102	1331	50000	SH	DEFINED	10
FACEBOOK INC-A	COMMON	30303M102	2561	96200	SH	DEFINED	11
FACEBOOK INC-A	COMMON	30303M102	1219	45794	SH	DEFINED	12,
FACEBOOK INC-A	COMMON	30303M102	3	118	SH	DEFINED	14

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

FACEBOOK INC-A	COMMON	30303M102	290270	10904339	SH	DEFINED	15
FACEBOOK INC-A	COMMON	30303M102	6777	254592	SH	DEFINED	16
FACEBOOK INC-A	COMMON	30303M102	32	1212	SH	DEFINED	17
FACEBOOK INC-A	COMMON	30303M102	134	5024	SH	DEFINED	3
FACEBOOK INC-A	COMMON	30303M102	950	35700	SH	DEFINED	5
FACEBOOK INC-A	COMMON	30303M102	1001	37600	SH	DEFINED	6
FACEBOOK INC-A	COMMON	30303M102	133	5000	SH	DEFINED	7
FACEBOOK INC-A	COMMON	30303M102	536	20140	SH	DEFINED	9,1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	83	944	SH	DEFINED	14
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1030	11694	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	237	2692	SH	DEFINED	3
FAIR ISAAC CORP	COMMON	303250104	665	15820	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	887	21100	SH	DEFINED	1,5
FAIR ISAAC CORP	COMMON	303250104	694	16507	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	312	7413	SH	DEFINED	17
FAIR ISAAC CORP	COMMON	303250104	147	3500	SH	DEFINED	3,1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	16637	1155355	SH	DEFINED	1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1000	69471	SH	DEFINED	12,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	981	68139	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	107	7462	SH	DEFINED	3
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	84	10530	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	280	35292	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	44	5500	SH	DEFINED	3,1
FAMILY DOLLAR STORES	COMMON	307000109	26345	415464	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	621	9800	SH	DEFINED	11
FAMILY DOLLAR STORES	COMMON	307000109	4144	65354	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	22	354	SH	DEFINED	16
FAMILY DOLLAR STORES	COMMON	307000109	12853	202695	SH	DEFINED	17
FAMILY DOLLAR STORES	COMMON	307000109	10	158	SH	DEFINED	3
FARMER BROS CO	COMMON	307675108	107	7425	SH	DEFINED	15
FARO TECHNOLOGIES INC	COMMON	311642102	641	17967	SH	DEFINED	15
FARO TECHNOLOGIES INC	COMMON	311642102	54	1516	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	59165	1268278	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	1296	27792	SH	DEFINED	11
FASTENAL CO	COMMON	311900104	317	6800	SH	DEFINED	14
FASTENAL CO	COMMON	311900104	140220	3005778	SH	DEFINED	15
FASTENAL CO	COMMON	311900104	3212	68860	SH	DEFINED	16
FASTENAL CO	COMMON	311900104	126	2694	SH	DEFINED	17
FASTENAL CO	COMMON	311900104	192	4118	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	476	10202	SH	DEFINED	5
FASTENAL CO	COMMON	311900104	89	1900	SH	DEFINED	7
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	653	19094	SH	DEFINED	15
FBR & CO	COMMON	30247C301	11838	3058925	SH	DEFINED	1
FBR & CO	COMMON	30247C301	122	31557	SH	DEFINED	15
FBR & CO	COMMON	30247C301	30	7800	SH	DEFINED	3,1
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	367	11298	SH	DEFINED	15
FEDERAL MOGUL CORP-CL A	COMMON	313549404	373	46545	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	137363	1320544	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	651	6260	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	6533	62803	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	383	3678	SH	DEFINED	15,
FEDERAL REALTY INVS TRUST	COMMON	313747206	10	100	SH	DEFINED	16
FEDERAL REALTY INVS TRUST	COMMON	313747206	1492	14347	SH	DEFINED	17
FEDERAL SIGNAL CORP	COMMON	313855108	805	105810	SH	DEFINED	15
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	995	70190	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	76869	3799776	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	3462	171156	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	13	652	SH	DEFINED	16
FEDERATED INVESTORS INC CL B	COMMON	314211103	15750	778535	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	639	31600	SH	DEFINED	3
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	2414	165248	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	56327	614114	SH	DEFINED	1

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

FEDEX CORPORATION	COMMON	31428X106	2652	28914	SH	DEFINED	11
FEDEX CORPORATION	COMMON	31428X106	2581	28137	SH	DEFINED	14
FEDEX CORPORATION	COMMON	31428X106	4547	49573	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	121	1323	SH	DEFINED	16
FEDEX CORPORATION	COMMON	31428X106	940	10253	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	66	719	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	783	8540	SH	DEFINED	5
FEDEX CORPORATION	COMMON	31428X106	128	1400	SH	DEFINED	7
FEI COMPANY	COMMON	30241L109	6999	126169	SH	DEFINED	15
FEI COMPANY	COMMON	30241L109	4	78	SH	DEFINED	3
FEIHE INTERNATIONAL INC	COMMON	31429Y103	223	33720	SH	DEFINED	1
FEIHE INTERNATIONAL INC	COMMON	31429Y103	476	72088	SH	DEFINED	15
FEIHE INTERNATIONAL INC	COMMON	31429Y103	23	3487	SH	DEFINED	17
FEIHE INTERNATIONAL INC	COMMON	31429Y103	57	8600	SH	DEFINED	3,1
FELCOR LODGING TRUST INC	COMMON	31430F101	92	19600	SH	DEFINED	1
FELCOR LODGING TRUST INC	COMMON	31430F101	732	156662	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	2	500	SH	DEFINED	3
FELCOR LODGING TRUST INC	COMMON	31430F101	40	8500	SH	DEFINED	3,1
FERRO CORP	COMMON	315405100	675	161568	SH	DEFINED	15
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	107	9376	SH	DEFINED	17
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	55	2340	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	447	18978	SH	DEFINED	11
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	1841	78192	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	40	1706	SH	DEFINED	16
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	15	653	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	70197	2016588	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	808	23206	SH	DEFINED	11
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	9759	280349	SH	DEFINED	14
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1398	40170	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	38	1103	SH	DEFINED	16
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	16466	473026	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	254	7300	SH	DEFINED	5
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	31	900	SH	DEFINED	7
FIDELITY NATL FINL (FNF) CVT 4	CONVERT	31620RAE5	29411	23000000	SH	DEFINED	1
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	3687	169379	SH	DEFINED	17
FIESTA RESTAURANT GROUP	COMMON	31660B101	227	14800	SH	DEFINED	15
FIFTH & PACIFIC CO INC	COMMON	316645100	2357	189348	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	3069	294510	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	299	28718	SH	DEFINED	16
FIFTH STREET FINANCE CORP	COMMON	31678A103	1364	130856	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	451323	29692306	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	1388	91337	SH	DEFINED	11
FIFTH THIRD BANCORP	COMMON	316773100	61	4000	SH	DEFINED	14
FIFTH THIRD BANCORP	COMMON	316773100	13372	879724	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	85	5567	SH	DEFINED	16
FIFTH THIRD BANCORP	COMMON	316773100	1925	126647	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	36	2397	SH	DEFINED	3
FIFTH THIRD BANCORP	COMMON	316773100	347	22800	SH	DEFINED	5
FIFTH THIRD BANCORP	CONVERT	316773209	98	700	SH	DEFINED	15
FINANCIAL ENGINES INC	COMMON	317485100	912	32861	SH	DEFINED	15
FINANCIAL ENGINES INC	COMMON	317485100	175	6325	SH	DEFINED	3
FINANCIAL INSTITUTIONS INC	COMMON	317585404	125	6696	SH	DEFINED	15
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	297	18150	SH	DEFINED	14
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	44	2685	SH	DEFINED	3
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	2357	143800	SH	DEFINED	6
FINISAR CORPORATION	COMMON	31787A507	27184	1668746	SH	DEFINED	1
FINISAR CORPORATION	COMMON	31787A507	593	36392	SH	DEFINED	12,
FINISAR CORPORATION	COMMON	31787A507	444	27258	SH	DEFINED	15
FINISAR CORPORATION	COMMON	31787A507	80	4938	SH	DEFINED	3
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	2773	115100	SH	DEFINED	1
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	59	2450	SH	DEFINED	14
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	1664	69092	SH	DEFINED	15

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

FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	18	759	SH	DEFINED	16
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	200	8290	SH	DEFINED	17
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	136	5645	SH	DEFINED	3
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	954	39600	SH	DEFINED	3,1
FIRST BANCORP INC/ME	COMMON	31866P102	9	568	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COMMON	318672706	976	213197	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COMMON	318672706	46	9946	SH	DEFINED	16
FIRST BANCORP/NC	COMMON	318910106	176	13706	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	254	54572	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	1347	27150	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	519	3176	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	1620	237606	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	97	14225	SH	DEFINED	3
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	65	4090	SH	DEFINED	1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	252	15801	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	18	1100	SH	DEFINED	3,1
FIRST CONNECTICUT BANCORP INC	COMMON	319850103	86	6260	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	539	28090	SH	DEFINED	1
FIRST DEFIANCE FINL CORP	COMMON	32006W106	127	6593	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	178	9300	SH	DEFINED	3,1
FIRST FINANCIAL BANCORP	COMMON	320209109	1409	96350	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	223	7390	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	352	26919	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	47	6160	SH	DEFINED	1
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	12	1600	SH	DEFINED	3,1
FIRST FINL BANKSHARES INC	COMMON	32020R109	1280	32810	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	1788	45846	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	106	2706	SH	DEFINED	17
FIRST FINL BANKSHARES INC	COMMON	32020R109	116	2967	SH	DEFINED	3
FIRST FINL BANKSHARES INC	COMMON	32020R109	433	11100	SH	DEFINED	3,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	56684	5719862	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2074	209332	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	17	1739	SH	DEFINED	16
FIRST HORIZON NATIONAL CORP	COMMON	320517105	231	23316	SH	DEFINED	17
FIRST HORIZON NATIONAL CORP	COMMON	320517105	35	3581	SH	DEFINED	2,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1	145	SH	DEFINED	3
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	794	56358	SH	DEFINED	15
FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	319	20679	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	285	14108	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	17656	873139	SH	DEFINED	2,1
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	41	2035	SH	DEFINED	2,1
FIRST MERCHANTS CORP	COMMON	320817109	1424	95990	SH	DEFINED	1
FIRST MERCHANTS CORP	COMMON	320817109	438	29548	SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	536	36100	SH	DEFINED	3,1
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	2062	164735	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	24303	3064700	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1188	149826	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	9	1146	SH	DEFINED	16
FIRST NIAGARA FINANCIAL	COMMON	33582V108	2566	323589	SH	DEFINED	17
FIRST NIAGARA FINANCIAL	COMMON	33582V108	104	13153	SH	DEFINED	3
FIRST OF LONG ISLAND CORP	COMMON	320734106	90	3187	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	1453	117523	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	61	4970	SH	DEFINED	3
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	44276	1350687	SH	DEFINED	1
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	259	7900	SH	DEFINED	11
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	69	2112	SH	DEFINED	14
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	879	26808	SH	DEFINED	15
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	9	272	SH	DEFINED	16
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	4	115	SH	DEFINED	17
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	675	20580	SH	DEFINED	2,1
FIRST SOLAR INC	COMMON	336433107	11006	356690	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	2364	76600	SH	DEFINED	1,5

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

FIRST SOLAR INC	COMMON	336433107	7575	245498	SH	DEFINED	15
FIRST SOLAR INC	COMMON	336433107	124	4014	SH	DEFINED	16
FIRST SOLAR INC	COMMON	336433107	1420	46021	SH	DEFINED	17
FIRST SOLAR INC	COMMON	336433107	49	1600	SH	DEFINED	2, 1
FIRST SOLAR INC	COMMON	336433107	1	20	SH	DEFINED	3
FIRST SOLAR INC	COMMON	336433107	86	2800	SH	DEFINED	3, 1
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	103	4683	SH	DEFINED	17
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	1459	81761	SH	DEFINED	15
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	4880	273370	SH	DEFINED	17
FIRST TRUST DJ GL SEL DVD ETF	COMMON	33734X200	48	2000	SH	DEFINED	3
FIRST TRUST ENERGY INCOME AN C	COMMON	33738G104	5615	183199	SH	DEFINED	17
FIRST TRUST HIGH INCOME LONG C	COMMON	33738E109	3982	219781	SH	DEFINED	15
FIRST TRUST STRAT HIGH INC 2 M	COMMON	337353304	2640	159016	SH	DEFINED	17
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	66	5000	SH	DEFINED	14
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	1580	104157	SH	DEFINED	15
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	5281	348118	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	274376	6570298	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	1729	41402	SH	DEFINED	11
FIRSTENERGY CORP	COMMON	337932107	107	2566	SH	DEFINED	14
FIRSTENERGY CORP	COMMON	337932107	33469	801466	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	93	2237	SH	DEFINED	16
FIRSTENERGY CORP	COMMON	337932107	2165	51853	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	158	3795	SH	DEFINED	3
FIRSTENERGY CORP	COMMON	337932107	421	10084	SH	DEFINED	5
FIRSTENERGY CORP	COMMON	337932107	92	2200	SH	DEFINED	7
FIRSTMERIT CORPORATION	COMMON	337915102	36	2565	SH	DEFINED	14
FIRSTMERIT CORPORATION	COMMON	337915102	3621	255176	SH	DEFINED	15
FIRSTMERIT CORPORATION	COMMON	337915102	8	586	SH	DEFINED	16
FIRSTMERIT CORPORATION	COMMON	337915102	150	10594	SH	DEFINED	3
FIRSTSERVICE CORP	COMMON	33761N109	41053	1450295	SH	DEFINED	1, 2
FIRSTSERVICE CORP	COMMON	33761N109	150	5315	SH	DEFINED	11,
FIRSTSERVICE CORP	COMMON	33761N109	30	1051	SH	DEFINED	15
FIRSTSERVICE CORP	COMMON	33761N109	22749	803663	SH	DEFINED	2
FISERV INC	COMMON	337738108	9089	115004	SH	DEFINED	1
FISERV INC	COMMON	337738108	1066	13492	SH	DEFINED	11
FISERV INC	COMMON	337738108	18932	239553	SH	DEFINED	14
FISERV INC	COMMON	337738108	139719	1767920	SH	DEFINED	15
FISERV INC	COMMON	337738108	2475	31319	SH	DEFINED	16
FISERV INC	COMMON	337738108	538	6810	SH	DEFINED	17
FISERV INC	COMMON	337738108	34589	437664	SH	DEFINED	3
FISERV INC	COMMON	337738108	591	7472	SH	DEFINED	5
FISHER COMMUNICATIONS INC	COMMON	337756209	26	960	SH	DEFINED	1
FISHER COMMUNICATIONS INC	COMMON	337756209	114	4207	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COMMON	337756209	11	400	SH	DEFINED	3, 1
FIVE STAR QUALITY CARE INC	COMMON	33832D106	557	111133	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930705	1112	57320	SH	DEFINED	1
FLAGSTAR BANCORP INC	COMMON	337930705	1306	67296	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930705	625	32200	SH	DEFINED	3, 1
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	2943	150523	SH	DEFINED	15
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	722	36947	SH	DEFINED	17
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	338479108	757	37587	SH	DEFINED	17
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	786	259433	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	5	100	SH	DEFINED	1
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	357	6663	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	4	83	SH	DEFINED	3
FLEETMatics GROUP PLC	COMMON	G35569105	554	22003	SH	DEFINED	15
FLEXSHARES GLOBAL UPSTREAM N E	COMMON	33939L407	4	119	SH	DEFINED	14
FLEXSHARES IBOX 3-YEAR TARG E	COMMON	33939L506	5	179	PRN	DEFINED	14
FLEXSHARES IBOX 5-YEAR TARG E	COMMON	33939L605	10	393	PRN	DEFINED	14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	78674	12668943	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	43	6900	SH	DEFINED	1, 9
FLEXTRONICS INTL LTD	COMMON	Y2573F102	399	64222	SH	DEFINED	11

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

FLEXTRONICS INTL LTD	COMMON	Y2573F102	31	5000	SH	DEFINED	14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2651	426905	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	55	8910	SH	DEFINED	16
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1139	183454	SH	DEFINED	17
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4	683	SH	DEFINED	3
FLEXTRONICS INTL LTD	COMMON	Y2573F102	160	25700	SH	DEFINED	3,1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	44	7100	SH	DEFINED	5
FLEXTRONICS INTL LTD	COMMON	Y2573F102	414	66700	SH	DEFINED	8,1
FLIR SYSTEMS INC	COMMON	302445101	2944	131919	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	295	13200	SH	DEFINED	11
FLIR SYSTEMS INC	COMMON	302445101	1370	61390	SH	DEFINED	15
FLIR SYSTEMS INC	COMMON	302445101	7	327	SH	DEFINED	16
FLIR SYSTEMS INC	COMMON	302445101	53382	2392139	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	40	1800	SH	DEFINED	7
FLOTEK INDUSTRIES INC	COMMON	343389102	85	6970	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	136	38840	SH	DEFINED	1
FLOW INTL CORP	COMMON	343468104	158	45035	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	34	9600	SH	DEFINED	3,1
FLOWERS FOODS INC	COMMON	343498101	845	36310	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	10	443	SH	DEFINED	16
FLOWERS FOODS INC	COMMON	343498101	19	834	SH	DEFINED	3
FLOWSERVE CORPORATION	COMMON	34354P105	80286	546905	SH	DEFINED	1
FLOWSERVE CORPORATION	COMMON	34354P105	734	5000	SH	DEFINED	11
FLOWSERVE CORPORATION	COMMON	34354P105	86726	590777	SH	DEFINED	15
FLOWSERVE CORPORATION	COMMON	34354P105	414	2822	SH	DEFINED	16
FLOWSERVE CORPORATION	COMMON	34354P105	902	6145	SH	DEFINED	17
FLOWSERVE CORPORATION	COMMON	34354P105	31	212	SH	DEFINED	2,1
FLOWSERVE CORPORATION	COMMON	34354P105	203	1385	SH	DEFINED	3
FLOWSERVE CORPORATION	COMMON	34354P105	484	3300	SH	DEFINED	5
FLOWSERVE CORPORATION	COMMON	34354P105	29	200	SH	DEFINED	7
FLUOR CORP	COMMON	343412102	9867	167978	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	922	15702	SH	DEFINED	11
FLUOR CORP	COMMON	343412102	5083	86534	SH	DEFINED	14
FLUOR CORP	COMMON	343412102	4654	79231	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	42	709	SH	DEFINED	16
FLUOR CORP	COMMON	343412102	339	5774	SH	DEFINED	17
FLUOR CORP	COMMON	343412102	35	599	SH	DEFINED	2,1
FLUOR CORP	COMMON	343412102	3238	55117	SH	DEFINED	3
FLUOR CORP	COMMON	343412102	516	8790	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	44882	764087	SH	DEFINED	6
FLUOR CVT BOND ENHD TRST 144A	CONVERT	21255CAA9	21451	10000000	SH	DEFINED	1
FLUSHING FINANCIAL CORP	COMMON	343873105	440	28686	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	82	5345	SH	DEFINED	3
FMC CORP	COMMON	302491303	24219	413859	SH	DEFINED	1
FMC CORP	COMMON	302491303	790	13500	SH	DEFINED	11
FMC CORP	COMMON	302491303	2688	45935	SH	DEFINED	14
FMC CORP	COMMON	302491303	10958	187252	SH	DEFINED	15
FMC CORP	COMMON	302491303	14	233	SH	DEFINED	16
FMC CORP	COMMON	302491303	179	3061	SH	DEFINED	2,1
FMC CORP	COMMON	302491303	5309	90713	SH	DEFINED	3
FMC CORP	COMMON	302491303	2351	40175	SH	DEFINED	6,1
FMC CORP	COMMON	302491303	35	600	SH	DEFINED	7
FMC TECHNOLOGIES COM	COMMON	30249U101	34889	814599	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	956	22324	SH	DEFINED	11
FMC TECHNOLOGIES COM	COMMON	30249U101	78	1822	SH	DEFINED	14
FMC TECHNOLOGIES COM	COMMON	30249U101	1077	25145	SH	DEFINED	15
FMC TECHNOLOGIES COM	COMMON	30249U101	13	303	SH	DEFINED	16
FMC TECHNOLOGIES COM	COMMON	30249U101	50	1174	SH	DEFINED	3
FMC TECHNOLOGIES COM	COMMON	30249U101	377	8800	SH	DEFINED	5
FMC TECHNOLOGIES COM	COMMON	30249U101	77	1800	SH	DEFINED	7
FMC TECHNOLOGIES COM	COMMON	30249U101	1942	45345	SH	DEFINED	9,1
FNB CORP/PA	COMMON	302520101	15902	1497354	SH	DEFINED	1

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

FNB CORP/PA	COMMON	302520101	39	3641	SH	DEFINED	14
FNB CORP/PA	COMMON	302520101	4486	422391	SH	DEFINED	15
FNB CORP/PA	COMMON	302520101	6	535	SH	DEFINED	16
FNB CORP/PA	COMMON	302520101	134	12615	SH	DEFINED	2,1
FNB CORP/PA	COMMON	302520101	144	13540	SH	DEFINED	3
FNB CORP/PA	COMMON	302520101	1736	163425	SH	DEFINED	6,1
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	7958	310003	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	215909	2144082	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	6709	66627	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	8992	89293	SH	DEFINED	2,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	60	600	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	44826	1395571	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	472	14692	SH	DEFINED	14
FOOT LOCKER INC	COMMON	344849104	2397	74616	SH	DEFINED	15
FOOT LOCKER INC	COMMON	344849104	19	579	SH	DEFINED	16
FOOT LOCKER INC	COMMON	344849104	353	10978	SH	DEFINED	17
FOOT LOCKER INC	COMMON	344849104	4154	129343	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	224	6985	SH	DEFINED	9,1
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	35003	22084000	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	18940	1462572	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	4485	346358	SH	DEFINED	11
FORD MOTOR COMPANY	COMMON	345370860	10887	840705	SH	DEFINED	14
FORD MOTOR COMPANY	COMMON	345370860	15330	1183746	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	259	19987	SH	DEFINED	16
FORD MOTOR COMPANY	COMMON	345370860	10583	817253	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	13811	1066519	SH	DEFINED	3
FORD MOTOR COMPANY	COMMON	345370860	1557	120200	SH	DEFINED	5
FORD MOTOR COMPANY	COMMON	345370860	4171	322100	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	210	16200	SH	DEFINED	7
FORD MOTOR COMPANY	COMMON	345370860	866	66840	SH	DEFINED	9,1
FOREST CITY ENTERPRISES CL A	COMMON	345550107	940	58200	SH	DEFINED	15
FOREST CITY ENTERPRISES CL A	COMMON	345550107	7	410	SH	DEFINED	3
FOREST CITY ENTERPRISES CL B	COMMON	345550305	9	550	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	37761	1069111	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	5923	167700	SH	DEFINED	1,5
FOREST LABORATORIES INC	COMMON	345838106	417	11800	SH	DEFINED	1,9
FOREST LABORATORIES INC	COMMON	345838106	872	24700	SH	DEFINED	11
FOREST LABORATORIES INC	COMMON	345838106	1067	30200	SH	DEFINED	13
FOREST LABORATORIES INC	COMMON	345838106	38	1083	SH	DEFINED	14
FOREST LABORATORIES INC	COMMON	345838106	38404	1087306	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	35	988	SH	DEFINED	16
FOREST LABORATORIES INC	COMMON	345838106	2193	62088	SH	DEFINED	17
FOREST LABORATORIES INC	COMMON	345838106	364	10300	SH	DEFINED	18
FOREST LABORATORIES INC	COMMON	345838106	7	210	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	1575	44600	SH	DEFINED	3,1
FOREST LABORATORIES INC	COMMON	345838106	693	19631	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	13136	371900	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	954	27000	SH	DEFINED	8,1
FOREST LABORATORIES INC	COMMON	345838106	894	25300	SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	401	60000	SH	DEFINED	14
FOREST OIL CORP	COMMON	346091705	185	27633	SH	DEFINED	15
FOREST OIL CORP	COMMON	346091705	6	838	SH	DEFINED	16
FOREST OIL CORP	COMMON	346091705	104	15511	SH	DEFINED	17
FOREST OIL CORP	COMMON	346091705	4	650	SH	DEFINED	3
FORESTAR GROUP INC	COMMON	346233109	815	47051	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	1224	268350	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	204	44767	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	488	107000	SH	DEFINED	3,1
FORRESTER RESEARCH INC	COMMON	346563109	508	18943	SH	DEFINED	15
FORTEGRA FINANCIAL CORP	COMMON	34954W104	84	9440	SH	DEFINED	1
FORTEGRA FINANCIAL CORP	COMMON	34954W104	43	4800	SH	DEFINED	3,1
FORTINET INC	COMMON	34959E109	21486	1022193	SH	DEFINED	1

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

FORTINET INC	COMMON	34959E109	1339	63725	SH	DEFINED	12,
FORTINET INC	COMMON	34959E109	111	5266	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	601	136834	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	312	70974	SH	DEFINED	16
FORTUNA SILVER MINES INC	COMMON	349915108	49	11700	SH	DEFINED	2, 1
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	7852	268737	SH	DEFINED	1
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	3	96	SH	DEFINED	14
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	486	16626	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	13	453	SH	DEFINED	16
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	1158	39628	SH	DEFINED	17
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	96	3278	SH	DEFINED	3
FORWARD AIR CORP	COMMON	349853101	31746	906761	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	597	17045	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	2845	30556	SH	DEFINED	1
FOSSIL INC	COMMON	349882100	484	5200	SH	DEFINED	11
FOSSIL INC	COMMON	349882100	56811	610211	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	1300	13962	SH	DEFINED	16
FOSSIL INC	COMMON	349882100	37	399	SH	DEFINED	2, 1
FOSSIL INC	COMMON	349882100	242	2600	SH	DEFINED	5
FOSTER (LB) CO -CL A	COMMON	350060109	692	15930	SH	DEFINED	1
FOSTER (LB) CO -CL A	COMMON	350060109	481	11083	SH	DEFINED	15
FOSTER (LB) CO -CL A	COMMON	350060109	300	6900	SH	DEFINED	3, 1
FOSTER WHEELER AG	COMMON	H27178104	116899	4806703	SH	DEFINED	1
FOSTER WHEELER AG	COMMON	H27178104	3094	127211	SH	DEFINED	15
FOSTER WHEELER AG	COMMON	H27178104	15	617	SH	DEFINED	16
FOSTER WHEELER AG	COMMON	H27178104	97	3999	SH	DEFINED	17
FOSTER WHEELER AG	COMMON	H27178104	117	4815	SH	DEFINED	3
FOX CHASE BANCORP INC	COMMON	35137T108	12	724	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	349	31572	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	2	165	SH	DEFINED	3
FRANCESCAS HOLDINGS CORP	COMMON	351793104	17	673	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	19070	333164	SH	DEFINED	1
FRANCO-NEVADA CORP	COMMON	351858105	830	14500	SH	DEFINED	11
FRANCO-NEVADA CORP	COMMON	351858105	2163	37784	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	773	13500	SH	DEFINED	2
FRANCO-NEVADA CORP	COMMON	351858105	11	200	SH	DEFINED	3
FRANCO-NEVADA CORP	COMMON	351858105	361	6300	SH	DEFINED	5
FRANCO-NEVADA CORP	COMMON	351858105	63	1100	SH	DEFINED	7
FRANCO-NEVADA CORP	COMMON	351858105	793	13855	SH	DEFINED	9
FRANCO-NEVADA CORP	COMMON	351858105	793	13855	SH	DEFINED	9, 1
FRANKLIN COVEY CO	COMMON	353469109	15	1126	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	428	6900	SH	DEFINED	1
FRANKLIN ELECTRIC CO INC	COMMON	353514102	21174	341345	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	174	2799	SH	DEFINED	17
FRANKLIN ELECTRIC CO INC	COMMON	353514102	161	2597	SH	DEFINED	3
FRANKLIN FINANCIAL CORP/VA	COMMON	35353C102	81	4888	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	5880	46776	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	1018	8100	SH	DEFINED	1, 5
FRANKLIN RESOURCES INC	COMMON	354613101	1824	14508	SH	DEFINED	11
FRANKLIN RESOURCES INC	COMMON	354613101	148	1181	SH	DEFINED	14
FRANKLIN RESOURCES INC	COMMON	354613101	4751	37797	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	44	352	SH	DEFINED	16
FRANKLIN RESOURCES INC	COMMON	354613101	19351	153947	SH	DEFINED	17
FRANKLIN RESOURCES INC	COMMON	354613101	29	230	SH	DEFINED	2, 1
FRANKLIN RESOURCES INC	COMMON	354613101	164	1302	SH	DEFINED	3
FRANKLIN RESOURCES INC	COMMON	354613101	699	5563	SH	DEFINED	5
FRANKLIN RESOURCES INC	COMMON	354613101	566	4500	SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	101	800	SH	DEFINED	7
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1029	83620	SH	DEFINED	1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	643	52268	SH	DEFINED	14
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1354	110028	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	1452	101067	SH	DEFINED	15

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

FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	9904	689247	SH	DEFINED	17
FRED'S INC	COMMON	356108100	1036	77814	SH	DEFINED	15
FRED'S INC	COMMON	356108100	500	37550	SH	DEFINED	17
FREEPART-MCMORAN COPPER	COMMON	35671D857	13542	395951	SH	DEFINED	1
FREEPART-MCMORAN COPPER	COMMON	35671D857	622	18200	SH	DEFINED	1, 1
FREEPART-MCMORAN COPPER	COMMON	35671D857	1515	44300	SH	DEFINED	1, 5
FREEPART-MCMORAN COPPER	COMMON	35671D857	3163	92472	SH	DEFINED	11
FREEPART-MCMORAN COPPER	COMMON	35671D857	465	13600	SH	DEFINED	13
FREEPART-MCMORAN COPPER	COMMON	35671D857	20565	601314	SH	DEFINED	14
FREEPART-MCMORAN COPPER	COMMON	35671D857	6080	177772	SH	DEFINED	15
FREEPART-MCMORAN COPPER	COMMON	35671D857	104	3047	SH	DEFINED	16
FREEPART-MCMORAN COPPER	COMMON	35671D857	467	13664	SH	DEFINED	17
FREEPART-MCMORAN COPPER	COMMON	35671D857	763	22300	SH	DEFINED	18
FREEPART-MCMORAN COPPER	COMMON	35671D857	31	902	SH	DEFINED	2, 1
FREEPART-MCMORAN COPPER	COMMON	35671D857	18212	532523	SH	DEFINED	3
FREEPART-MCMORAN COPPER	COMMON	35671D857	928	27140	SH	DEFINED	4
FREEPART-MCMORAN COPPER	COMMON	35671D857	1105	32300	SH	DEFINED	5
FREEPART-MCMORAN COPPER	COMMON	35671D857	7192	210300	SH	DEFINED	6
FREEPART-MCMORAN COPPER	COMMON	35671D857	150	4400	SH	DEFINED	7
FREEPART-MCMORAN COPPER	COMMON	35671D857	243	7100	SH	DEFINED	8, 1
FREESCALE SEMICONDUCTOR LTD	COMMON	G3727Q101	320	29045	SH	DEFINED	15
FREESCALE SEMICONDUCTOR LTD	COMMON	G3727Q101	2	214	SH	DEFINED	3
FREIGHTCAR AMERICA INC	COMMON	357023100	1030	45930	SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	319	14218	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	404	18000	SH	DEFINED	3, 1
FREQUENCY ELECTRONICS INC	COMMON	358010106	71	8578	SH	DEFINED	15
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	20246	590274	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	232	6764	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	4342	164792	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	121	4607	SH	DEFINED	16
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	97	3665	SH	DEFINED	3
FRESH MARKET INC/THE	COMMON	35804H106	19740	410485	SH	DEFINED	1
FRESH MARKET INC/THE	COMMON	35804H106	2126	44213	SH	DEFINED	15
FRESH MARKET INC/THE	COMMON	35804H106	129	2689	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2656	620657	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	427	99751	SH	DEFINED	11
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	1048	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1808	422488	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	38	8995	SH	DEFINED	16
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	537	125490	SH	DEFINED	17
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1735	405411	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	27	6300	SH	DEFINED	7
FRONTLINE LTD	COMMON	G3682E127	239	73460	SH	DEFINED	1
FRONTLINE LTD	COMMON	G3682E127	48	14353	SH	DEFINED	15
FRONTLINE LTD	COMMON	G3682E127	3	761	SH	DEFINED	16
FRONTLINE LTD	COMMON	G3682E127	150	46000	SH	DEFINED	3, 1
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1771	149590	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1556	131432	SH	DEFINED	17
FTI CONSULTING INC	COMMON	302941109	8995	272586	SH	DEFINED	1, 2
FTI CONSULTING INC	COMMON	302941109	386	11698	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	6	183	SH	DEFINED	16
FTI CONSULTING INC	COMMON	302941109	377	11417	SH	DEFINED	17
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	4187	284608	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	9	608	SH	DEFINED	16
FUEL TECH INC	COMMON	359523107	4	1000	SH	DEFINED	14
FUEL TECH INC	COMMON	359523107	4	1050	SH	DEFINED	3
FUELCELL ENERGY INC	COMMON	35952H106	674	734582	SH	DEFINED	15
FUELCELL ENERGY INC	COMMON	35952H106	8	9012	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	675	70255	SH	DEFINED	15
FULTON FIN CORP	COMMON	360271100	10	1027	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	62	6425	SH	DEFINED	3
FURIEX PHARMACEUTICALS	COMMON	36106P101	2	104	SH	DEFINED	15

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

FURMANITE CORP	COMMON	361086101	108	20153	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED	3
FURNITURE BRANDS INTL INC	COMMON	360921100	144	135985	SH	DEFINED	15
FUSION-IO INC	COMMON	36112J107	573	25000	SH	DEFINED	1
FUSION-IO INC	COMMON	36112J107	85	3718	SH	DEFINED	14
FUSION-IO INC	COMMON	36112J107	5	226	SH	DEFINED	3
FUTUREFUEL CORP	COMMON	36116M106	976	82469	SH	DEFINED	15
FXCM INC	COMMON	302693106	249	24700	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	837	24518	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	302	8841	SH	DEFINED	17
G & K SERVICES INC CL A	COMMON	361268105	2	52	SH	DEFINED	3
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	9175	567078	SH	DEFINED	17
GABELLI EQUITY TRUST CEF	COMMON	362397101	464	83197	SH	DEFINED	17
GABELLUI GLOBAL GOLD NATURAL R	COMMON	36465A109	3869	302261	SH	DEFINED	17
GAFISA SA-ADR	COMMON	362607301	5	1031	SH	DEFINED	15
GAFISA SA-ADR	COMMON	362607301	91	19600	SH	DEFINED	17
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	88	21570	SH	DEFINED	1
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	56	13764	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	50	12300	SH	DEFINED	3,1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	20019	577761	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2633	75985	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	12	355	SH	DEFINED	16
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	169	4871	SH	DEFINED	2,1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	32	915	SH	DEFINED	3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2179	62898	SH	DEFINED	6,1
GAMCO INVESTORS INC-A	COMMON	361438104	136	2560	SH	DEFINED	15
GAMCO NAT RES GOLD & INCOME TR	COMMON	36465E101	4267	312381	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	106587	4248197	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	6205	247300	SH	DEFINED	1,5
GAMESTOP CORP-CLASS A	COMMON	36467W109	675	26900	SH	DEFINED	1,9
GAMESTOP CORP-CLASS A	COMMON	36467W109	281	11200	SH	DEFINED	11
GAMESTOP CORP-CLASS A	COMMON	36467W109	490	19536	SH	DEFINED	11,
GAMESTOP CORP-CLASS A	COMMON	36467W109	380	15140	SH	DEFINED	14
GAMESTOP CORP-CLASS A	COMMON	36467W109	3188	127047	SH	DEFINED	15
GAMESTOP CORP-CLASS A	COMMON	36467W109	32	1262	SH	DEFINED	16
GAMESTOP CORP-CLASS A	COMMON	36467W109	241	9587	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	3151	125575	SH	DEFINED	3
GAMESTOP CORP-CLASS A	COMMON	36467W109	2552	101700	SH	DEFINED	3,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	728	29000	SH	DEFINED	5
GAMESTOP CORP-CLASS A	COMMON	36467W109	828	33000	SH	DEFINED	6
GAMESTOP CORP-CLASS A	COMMON	36467W109	1455	58000	SH	DEFINED	8,1
GANNETT CO	COMMON	364730101	20932	1162231	SH	DEFINED	1
GANNETT CO	COMMON	364730101	3694	205100	SH	DEFINED	1,5
GANNETT CO	COMMON	364730101	182	10100	SH	DEFINED	1,9
GANNETT CO	COMMON	364730101	3763	208944	SH	DEFINED	15
GANNETT CO	COMMON	364730101	44	2440	SH	DEFINED	16
GANNETT CO	COMMON	364730101	2327	129232	SH	DEFINED	17
GANNETT CO	COMMON	364730101	9	500	SH	DEFINED	3
GANNETT CO	COMMON	364730101	684	38000	SH	DEFINED	3,1
GANNETT CO	COMMON	364730101	218	12100	SH	DEFINED	5
GANNETT CO	COMMON	364730101	755	41900	SH	DEFINED	8,1
GAP INC	COMMON	364760108	190292	6130531	SH	DEFINED	1
GAP INC	COMMON	364760108	2508	80800	SH	DEFINED	1,1
GAP INC	COMMON	364760108	9498	306000	SH	DEFINED	1,5
GAP INC	COMMON	364760108	913	29400	SH	DEFINED	1,9
GAP INC	COMMON	364760108	942	30333	SH	DEFINED	11
GAP INC	COMMON	364760108	1332	42900	SH	DEFINED	13
GAP INC	COMMON	364760108	47	1524	SH	DEFINED	14
GAP INC	COMMON	364760108	12509	402982	SH	DEFINED	15
GAP INC	COMMON	364760108	309	9958	SH	DEFINED	16
GAP INC	COMMON	364760108	860	27708	SH	DEFINED	17
GAP INC	COMMON	364760108	1211	39000	SH	DEFINED	18

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

GAP INC	COMMON	364760108	8080	260306	SH	DEFINED	2
GAP INC	COMMON	364760108	19	614	SH	DEFINED	3
GAP INC	COMMON	364760108	3442	110900	SH	DEFINED	3,1
GAP INC	COMMON	364760108	1254	40408	SH	DEFINED	4
GAP INC	COMMON	364760108	1646	53029	SH	DEFINED	5
GAP INC	COMMON	364760108	23981	772580	SH	DEFINED	6
GAP INC	COMMON	364760108	1956	63000	SH	DEFINED	8,1
GAP INC	COMMON	364760108	474	15255	SH	DEFINED	9,1
GARDNER DENVER INC	COMMON	365558105	14645	213796	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	377	5508	SH	DEFINED	15
GARDNER DENVER INC	COMMON	365558105	7	97	SH	DEFINED	16
GARDNER DENVER INC	COMMON	365558105	235	3433	SH	DEFINED	17
GARDNER DENVER INC	COMMON	365558105	124	1803	SH	DEFINED	2,1
GARDNER DENVER INC	COMMON	365558105	91	1335	SH	DEFINED	3
GARDNER DENVER INC	COMMON	365558105	1567	22875	SH	DEFINED	6,1
GARMIN LTD	COMMON	H2906T109	9847	241643	SH	DEFINED	1
GARMIN LTD	COMMON	H2906T109	2388	58600	SH	DEFINED	1,1
GARMIN LTD	COMMON	H2906T109	3957	97100	SH	DEFINED	1,5
GARMIN LTD	COMMON	H2906T109	460	11281	SH	DEFINED	11
GARMIN LTD	COMMON	H2906T109	913	22400	SH	DEFINED	13
GARMIN LTD	COMMON	H2906T109	79168	1942775	SH	DEFINED	15
GARMIN LTD	COMMON	H2906T109	1855	45529	SH	DEFINED	16
GARMIN LTD	COMMON	H2906T109	1235	30303	SH	DEFINED	17
GARMIN LTD	COMMON	H2906T109	966	23700	SH	DEFINED	18
GARMIN LTD	COMMON	H2906T109	10	250	SH	DEFINED	3
GARMIN LTD	COMMON	H2906T109	20037	491700	SH	DEFINED	6
GARMIN LTD	COMMON	H2906T109	685	16800	SH	DEFINED	9
GARTNER GROUP INC	COMMON	366651107	4638	100775	SH	DEFINED	15
GASTAR EXPLORATION	COMMON	367299203	42	34802	SH	DEFINED	15
GATX CORP	COMMON	361448103	449	10371	SH	DEFINED	15
GATX CORP	COMMON	361448103	10	230	SH	DEFINED	16
GATX CORP	COMMON	361448103	8	179	SH	DEFINED	3
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	174	100000	SH	DEFINED	15
GAZIT GLOBE LIMITED	COMMON	M4793C102	40	3063	SH	DEFINED	15
GDL FUND CEF	COMMON	361570104	24	2062	SH	DEFINED	17
GELACHER & CO INC	COMMON	377341102	54	71453	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	470	134688	SH	DEFINED	15
GENCORP INC	COMMON	368682100	2316	253090	SH	DEFINED	1
GENCORP INC	COMMON	368682100	745	81436	SH	DEFINED	15
GENCORP INC	COMMON	368682100	900	98400	SH	DEFINED	3,1
GENERAC HOLDINGS INC	COMMON	368736104	482	14041	SH	DEFINED	15
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	30	1082	SH	DEFINED	17
GENERAL CABLE CORP	COMMON	369300108	684	22500	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	2249	73950	SH	DEFINED	14
GENERAL CABLE CORP	COMMON	369300108	1333	43842	SH	DEFINED	15
GENERAL CABLE CORP	COMMON	369300108	15	489	SH	DEFINED	16
GENERAL CABLE CORP	COMMON	369300108	157	5162	SH	DEFINED	17
GENERAL CABLE CORP	COMMON	369300108	862	28350	SH	DEFINED	3
GENERAL CABLE CORP 0.875 11-15	CONVERT	369300AD0	99	100000	SH	DEFINED	15
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	5394	5000000	SH	DEFINED	1
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	108	100000	SH	DEFINED	15
GENERAL COMMUNICATION CL A	COMMON	369385109	1147	119595	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	146779	2118946	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	2023	29204	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	674	9735	SH	DEFINED	11,
GENERAL DYNAMICS CORP	COMMON	369550108	152	2190	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	20207	291712	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	114	1646	SH	DEFINED	16
GENERAL DYNAMICS CORP	COMMON	369550108	31651	456920	SH	DEFINED	17
GENERAL DYNAMICS CORP	COMMON	369550108	9897	142870	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	239	3454	SH	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	871	12570	SH	DEFINED	6

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

GENERAL DYNAMICS CORP	COMMON	369550108	139	2000	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	1522691	72543624	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	22233	1059200	SH	DEFINED	1,5
GENERAL ELECTRIC CO	COMMON	369604103	1986	94600	SH	DEFINED	1,9
GENERAL ELECTRIC CO	COMMON	369604103	21562	1027272	SH	DEFINED	11
GENERAL ELECTRIC CO	COMMON	369604103	428	20400	SH	DEFINED	13
GENERAL ELECTRIC CO	COMMON	369604103	64795	3086959	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	40126	1911686	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	125	5943	SH	DEFINED	15,
GENERAL ELECTRIC CO	COMMON	369604103	1257	59874	SH	DEFINED	16
GENERAL ELECTRIC CO	COMMON	369604103	92217	4393367	SH	DEFINED	17
GENERAL ELECTRIC CO	COMMON	369604103	716	34100	SH	DEFINED	18
GENERAL ELECTRIC CO	COMMON	369604103	6980	332547	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	56939	2712656	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	7510	357793	SH	DEFINED	3,1
GENERAL ELECTRIC CO	COMMON	369604103	9342	445061	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	35272	1680400	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	802	38200	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	1853	88293	SH	DEFINED	8,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	211475	10653629	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370023103	2320	116900	SH	DEFINED	1,5
GENERAL GROWTH PROPERTIES	COMMON	370023103	474	23900	SH	DEFINED	1,9
GENERAL GROWTH PROPERTIES	COMMON	370023103	823	41473	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	2657	133865	SH	DEFINED	11,
GENERAL GROWTH PROPERTIES	COMMON	370023103	344	17333	SH	DEFINED	14
GENERAL GROWTH PROPERTIES	COMMON	370023103	24531	1235816	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370023103	314	15821	SH	DEFINED	15,
GENERAL GROWTH PROPERTIES	COMMON	370023103	26	1300	SH	DEFINED	16
GENERAL GROWTH PROPERTIES	COMMON	370023103	3618	182247	SH	DEFINED	17
GENERAL GROWTH PROPERTIES	COMMON	370023103	3112	156799	SH	DEFINED	18,
GENERAL GROWTH PROPERTIES	COMMON	370023103	867	43688	SH	DEFINED	2,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	11	559	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COMMON	370023103	12200	614609	SH	DEFINED	3,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	2056	103590	SH	DEFINED	6,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	1717	86500	SH	DEFINED	8,1
GENERAL MILLS INC	COMMON	370334104	180439	4464111	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	2590	64070	SH	DEFINED	11
GENERAL MILLS INC	COMMON	370334104	44	1100	SH	DEFINED	13
GENERAL MILLS INC	COMMON	370334104	3188	78868	SH	DEFINED	14
GENERAL MILLS INC	COMMON	370334104	51387	1271324	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	88	2173	SH	DEFINED	16
GENERAL MILLS INC	COMMON	370334104	27325	676036	SH	DEFINED	17
GENERAL MILLS INC	COMMON	370334104	1641	40602	SH	DEFINED	3
GENERAL MILLS INC	COMMON	370334104	1064	26328	SH	DEFINED	5
GENERAL MILLS INC	COMMON	370334104	125	3100	SH	DEFINED	7
GENERAL MOLY INC	COMMON	370373102	9	2291	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	521660	18094356	SH	DEFINED	1
GENERAL MOTORS CO	COMMON	37045V100	908	31500	SH	DEFINED	1,5
GENERAL MOTORS CO	COMMON	37045V100	2231	77400	SH	DEFINED	11
GENERAL MOTORS CO	COMMON	37045V100	144	5000	SH	DEFINED	13
GENERAL MOTORS CO	COMMON	37045V100	1	23	SH	DEFINED	14
GENERAL MOTORS CO	COMMON	37045V100	14987	519856	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	439	15226	SH	DEFINED	16
GENERAL MOTORS CO	COMMON	37045V100	148	5149	SH	DEFINED	17
GENERAL MOTORS CO	COMMON	37045V100	352	12200	SH	DEFINED	18
GENERAL MOTORS CO	COMMON	37045V100	3	93	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	37045V100	637	22102	SH	DEFINED	5
GENERAL MOTORS CO	COMMON	37045V100	23780	824830	SH	DEFINED	6
GENERAL MOTORS CO	COMMON	37045V100	114	3957	SH	DEFINED	8,1
GENERAL MOTORS CO	COMMON	37045V100	885	30701	SH	DEFINED	9,1
GENERAL MOTORS-CW16 WT	COMMON	37045V118	2129	109183	SH	DEFINED	1
GENERAL MOTORS-CW16 WT	COMMON	37045V118	0	21	SH	DEFINED	14

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

GENERAL MOTORS-CW16 WT	COMMON	37045V118	2	85	SH	DEFINED	3
GENERAL MOTORS-CW16 WT	COMMON	37045V118	106	5456	SH	DEFINED	5
GENERAL MOTORS-CW16 WT	COMMON	37045V118	9400	482057	SH	DEFINED	6
GENERAL MOTORS-CW16 WT	COMMON	37045V118	70	3598	SH	DEFINED	8,1
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1364	109183	SH	DEFINED	1
GENERAL MOTORS-CW19 WT	COMMON	37045V126	0	21	SH	DEFINED	14
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1	85	SH	DEFINED	3
GENERAL MOTORS-CW19 WT	COMMON	37045V126	68	5456	SH	DEFINED	5
GENERAL MOTORS-CW19 WT	COMMON	37045V126	18838	1508275	SH	DEFINED	6
GENERAL MOTORS-CW19 WT	COMMON	37045V126	45	3598	SH	DEFINED	8,1
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	20408	462450	SH	DEFINED	1
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	353	8000	SH	DEFINED	15
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	2081	47150	SH	DEFINED	5
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	60575	1372650	SH	DEFINED	6
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	5296	120000	SH	DEFINED	6,1
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	329	7450	SH	DEFINED	9
GENESCO INC	COMMON	371532102	23905	434636	SH	DEFINED	1
GENESCO INC	COMMON	371532102	1713	31152	SH	DEFINED	15
GENESCO INC	COMMON	371532102	9	171	SH	DEFINED	17
GENESCO INC	COMMON	371532102	133	2411	SH	DEFINED	2,1
GENESCO INC	COMMON	371532102	1706	31022	SH	DEFINED	6,1
GENESEE & WYOMING (GWR) CVT 5	CONVERT	371559204	9503	85300	SH	DEFINED	1
GENESEE & WYOMING CL A	COMMON	371559105	81	1061	SH	DEFINED	14
GENESEE & WYOMING CL A	COMMON	371559105	931	12237	SH	DEFINED	15
GENESEE & WYOMING CL A	COMMON	371559105	1150	15116	SH	DEFINED	17
GENESEE & WYOMING CL A	COMMON	371559105	230	3025	SH	DEFINED	3
GENESIS ENERGY LP	COMMON	371927104	1529	42800	SH	DEFINED	1
GENESIS ENERGY LP	COMMON	371927104	670	18750	SH	DEFINED	14
GENESIS ENERGY LP	COMMON	371927104	23278	651674	SH	DEFINED	3
GENIE ENERGY LTD-B	COMMON	372284208	208	29240	SH	DEFINED	1
GENIE ENERGY LTD-B	COMMON	372284208	108	15200	SH	DEFINED	3,1
GENOMIC HEALTH INC	COMMON	37244C101	6	205	SH	DEFINED	15
GENPACT LTD	COMMON	G3922B107	20490	1321934	SH	DEFINED	1
GENPACT LTD	COMMON	G3922B107	1070	69038	SH	DEFINED	12,
GENPACT LTD	COMMON	G3922B107	737	47578	SH	DEFINED	15
GENPACT LTD	COMMON	G3922B107	245	15780	SH	DEFINED	17
GENTEX CORP	COMMON	371901109	200	10594	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	5	281	SH	DEFINED	16
GENTEX CORP	COMMON	371901109	345	18276	SH	DEFINED	17
GENTEX CORP	COMMON	371901109	5	279	SH	DEFINED	3
GENTHERM INC	COMMON	37253A103	4504	338631	SH	DEFINED	15
GENTHERM INC	COMMON	37253A103	91	6875	SH	DEFINED	3
GENTIVA HEALTH SERVICES	COMMON	37247A102	1613	160536	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	5333	83875	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	919	14455	SH	DEFINED	11
GENUINE PARTS CO	COMMON	372460105	3569	56140	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	39	615	SH	DEFINED	16
GENUINE PARTS CO	COMMON	372460105	16968	266873	SH	DEFINED	17
GENUINE PARTS CO	COMMON	372460105	899	14133	SH	DEFINED	3
GENUINE PARTS CO	COMMON	372460105	452	7106	SH	DEFINED	5
GENUINE PARTS CO	COMMON	372460105	32	500	SH	DEFINED	7
GENUINE PARTS CO	COMMON	372460105	197	3100	SH	DEFINED	8,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	10048	1337998	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	106	14100	SH	DEFINED	1,9
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	4137	550904	SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	47	6309	SH	DEFINED	16
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	624	83145	SH	DEFINED	17
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	62	8226	SH	DEFINED	2,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	3	356	SH	DEFINED	3
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	400	53300	SH	DEFINED	3,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	114	15200	SH	DEFINED	5
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	104	13900	SH	DEFINED	8,1

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

GEOEYE INC	COMMON	37250W108	738	24024	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	1908	46210	SH	DEFINED	1
GEORGIA GULF CORP	COMMON	373200302	2058	49859	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	126	3060	SH	DEFINED	3
GEORGIA GULF CORP	COMMON	373200302	735	17800	SH	DEFINED	3, 1
GERDAU SA ADR	COMMON	373737105	4390	488374	SH	DEFINED	15
GERDAU SA ADR	COMMON	373737105	111	12389	SH	DEFINED	17
GERMAN AMERICAN BANCORP INC	COMMON	373865104	141	6508	SH	DEFINED	15
GERON CORP	COMMON	374163103	3	2468	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	596	32988	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	247	13701	SH	DEFINED	3
GEVO INC	COMMON	374396109	604	392267	SH	DEFINED	15
GFI GROUP INC	COMMON	361652209	5145	1588091	SH	DEFINED	15
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	2751	508591	SH	DEFINED	15
GIBALTAR INDUSTRIES INC	COMMON	374689107	631	39537	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	882	25761	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	7	198	SH	DEFINED	3
GILDAN ACTIVEWEAR INC	COMMON	375916103	418	11400	SH	DEFINED	11
GILDAN ACTIVEWEAR INC	COMMON	375916103	90	2455	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	316053	4302973	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	2226	30300	SH	DEFINED	1, 5
GILEAD SCIENCES INC	COMMON	375558103	521	7100	SH	DEFINED	10
GILEAD SCIENCES INC	COMMON	375558103	5429	73917	SH	DEFINED	11
GILEAD SCIENCES INC	COMMON	375558103	4227	57553	SH	DEFINED	12,
GILEAD SCIENCES INC	COMMON	375558103	588	8000	SH	DEFINED	13
GILEAD SCIENCES INC	COMMON	375558103	51	700	SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	601467	8188794	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	12973	176630	SH	DEFINED	16
GILEAD SCIENCES INC	COMMON	375558103	2909	39609	SH	DEFINED	17
GILEAD SCIENCES INC	COMMON	375558103	1090	14841	SH	DEFINED	2, 1
GILEAD SCIENCES INC	COMMON	375558103	949	12920	SH	DEFINED	3
GILEAD SCIENCES INC	COMMON	375558103	2057	28000	SH	DEFINED	5
GILEAD SCIENCES INC	COMMON	375558103	3349	45600	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	220	3000	SH	DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	419	5700	SH	DEFINED	8, 1
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	132497	78575000	SH	DEFINED	1
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	169	100000	SH	DEFINED	15
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	13110	8000000	SH	DEFINED	1
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	328	200000	SH	DEFINED	15
GLACIER BANCORP INC	COMMON	37637Q105	1783	121180	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COMMON	376536108	136	7561	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	0	2	SH	DEFINED	14
GLADSTONE INVESTMENT CORP	COMMON	376546107	68	9809	SH	DEFINED	15
GLATFELTER	COMMON	377316104	691	39510	SH	DEFINED	1
GLATFELTER	COMMON	377316104	1997	114249	SH	DEFINED	15
GLATFELTER	COMMON	377316104	496	28400	SH	DEFINED	3, 1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	314263	7229424	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	3224	74167	SH	DEFINED	12,
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	934	21484	SH	DEFINED	14
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	19642	451851	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	12561	288964	SH	DEFINED	17
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	273	6273	SH	DEFINED	3
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	4126	94923	SH	DEFINED	3, 1
GLIMCHER REALTY TRUST	COMMON	379302102	654	58955	SH	DEFINED	15
GLIMCHER REALTY TRUST	COMMON	379302102	311	28079	SH	DEFINED	17
GLOBAL CASH ACCESS LLC	COMMON	378967103	446	56938	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	6541	1698916	SH	DEFINED	1
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	42	10939	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1677	129805	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	401	31072	SH	DEFINED	17
GLOBAL INDEMNITY PLC	COMMON	G39319101	294	13293	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	1603	63224	SH	DEFINED	15

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

GLOBAL PARTNERS LP	COMMON	37946R109	3	100	SH	DEFINED	3
GLOBAL PAYMENTS INC	COMMON	37940X102	5	100	SH	DEFINED	1
GLOBAL PAYMENTS INC	COMMON	37940X102	223	4924	SH	DEFINED	15
GLOBAL PAYMENTS INC	COMMON	37940X102	6	133	SH	DEFINED	16
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	370	21587	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	80	12410	SH	DEFINED	1
GLOBAL SOURCES LIMITED	COMMON	G39300101	43	6700	SH	DEFINED	3,1
GLOBAL X ASEAN 40 ETF	COMMON	37950E648	160	9380	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COMMON	37954N206	17299	1258100	SH	DEFINED	1
GLOBE SPECIALTY METALS INC	COMMON	37954N206	432	31441	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COMMON	37954N206	65	4700	SH	DEFINED	3
GLOBECOMM SYSTEMS INC	COMMON	37956X103	58	5163	SH	DEFINED	14
GLOBECOMM SYSTEMS INC	COMMON	37956X103	102	9060	SH	DEFINED	15
GMX RESOURCES INC	COMMON	38011M108	32	64156	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	54480	1637021	SH	DEFINED	1
GNC HOLDINGS INC CL A	COMMON	36191G107	71	2133	SH	DEFINED	14
GNC HOLDINGS INC CL A	COMMON	36191G107	780	23438	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	17	519	SH	DEFINED	17
GNC HOLDINGS INC CL A	COMMON	36191G107	134	4040	SH	DEFINED	2,1
GNC HOLDINGS INC CL A	COMMON	36191G107	1782	53543	SH	DEFINED	6,1
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	15	2246	SH	DEFINED	17
GOLAR LNG LTD	COMMON	G9456A100	6657	181008	SH	DEFINED	15
GOLAR LNG PARTNERS LP	COMMON	Y2745C102	25	850	SH	DEFINED	3
GOLD FIELDS LTD ADR	COMMON	38059T106	5426	434460	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	3229	258507	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	233	18679	SH	DEFINED	17
GOLD FIELDS LTD ADR	COMMON	38059T106	215	17246	SH	DEFINED	9
GOLD FIELDS LTD ADR	COMMON	38059T106	215	17246	SH	DEFINED	9,1
GOLD RESOURCE CORP	COMMON	38068T105	416	27000	SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	2988	81066	SH	DEFINED	11
GOLDCORP INC	COMMON	380956409	3086	83710	SH	DEFINED	15
GOLDCORP INC	COMMON	380956409	2	56	SH	DEFINED	16
GOLDCORP INC	COMMON	380956409	12499	339058	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	730	19811	SH	DEFINED	2,1
GOLDCORP INC	COMMON	380956409	1040	28200	SH	DEFINED	5
GOLDCORP INC	COMMON	380956409	133	3600	SH	DEFINED	7
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	10535	9550000	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	27080	737869	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	589	16062	SH	DEFINED	14
GOLDCORP INC-US\$	COMMON	380956409	265	7215	SH	DEFINED	17
GOLDCORP INC-US\$	COMMON	380956409	835	22746	SH	DEFINED	2,1
GOLDCORP INC-US\$	COMMON	380956409	20	546	SH	DEFINED	3
GOLDCORP INC-US\$	COMMON	380956409	1128	30736	SH	DEFINED	9
GOLDCORP INC-US\$	COMMON	380956409	1128	30736	SH	DEFINED	9,1
GOLDEN MINERALS CO	COMMON	381119106	6	1284	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	123	67010	SH	DEFINED	1
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	40	21667	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	48	26100	SH	DEFINED	3,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	585595	4590745	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5659	44365	SH	DEFINED	11
GOLDMAN SACHS GROUP INC	COMMON	38141G104	6	50	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	13486	105726	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	410	3217	SH	DEFINED	16
GOLDMAN SACHS GROUP INC	COMMON	38141G104	326	2557	SH	DEFINED	17
GOLDMAN SACHS GROUP INC	COMMON	38141G104	34	267	SH	DEFINED	2,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	236	1849	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2079	16300	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	395	3100	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	230	1800	SH	DEFINED	7
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	70256	70000000	SH	DEFINED	1
GOLUB CAPITAL BDC INC	COMMON	38173M102	9	585	SH	DEFINED	14
GOLUB CAPITAL BDC INC	COMMON	38173M102	1583	99055	SH	DEFINED	15

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

GOLUB CAPITAL BDC INC	COMMON	38173M102	151	9433	SH	DEFINED	16
GOLUB CAPITAL BDC INC	COMMON	38173M102	12	772	SH	DEFINED	17
GOLUB CAPITAL BDC INC	COMMON	38173M102	734	45960	SH	DEFINED	3
GOODRICH PETROLEUM CORP	COMMON	382410405	23705	2543500	SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	110	11800	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2871	207905	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	287	20800	SH	DEFINED	11
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	3037	219898	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	51	3664	SH	DEFINED	16
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	216	15609	SH	DEFINED	17
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	41	2938	SH	DEFINED	2, 1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	265	19200	SH	DEFINED	5
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	50	3600	SH	DEFINED	7
GOODYEAR TIRE&RUBR MANDATORY C	CONVERT	382550309	14353	305000	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	472552	668032	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	72	102	SH	DEFINED	1, 1
GOOGLE INC CL A	COMMON	38259P508	1278	1807	SH	DEFINED	1, 5
GOOGLE INC CL A	COMMON	38259P508	2122	3000	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	18089	25572	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	1420	2007	SH	DEFINED	11,
GOOGLE INC CL A	COMMON	38259P508	4396	6215	SH	DEFINED	12,
GOOGLE INC CL A	COMMON	38259P508	1230	1739	SH	DEFINED	12,
GOOGLE INC CL A	COMMON	38259P508	86606	122432	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	1879884	2657531	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	43606	61645	SH	DEFINED	16
GOOGLE INC CL A	COMMON	38259P508	2677	3784	SH	DEFINED	17
GOOGLE INC CL A	COMMON	38259P508	202990	286960	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	1345	1902	SH	DEFINED	2, 1
GOOGLE INC CL A	COMMON	38259P508	43070	60887	SH	DEFINED	3
GOOGLE INC CL A	COMMON	38259P508	541	765	SH	DEFINED	4
GOOGLE INC CL A	COMMON	38259P508	6013	8500	SH	DEFINED	5
GOOGLE INC CL A	COMMON	38259P508	72277	102176	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	637	900	SH	DEFINED	7
GOOGLE INC CL A	COMMON	38259P508	243	344	SH	DEFINED	8, 1
GOOGLE INC CL A	COMMON	38259P508	487	689	SH	DEFINED	9, 1
GORDMANS STORES INC	COMMON	38269P100	90	5965	SH	DEFINED	15
GORMAN-RUPP CO	COMMON	383082104	5421	181716	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	35947	1499650	SH	DEFINED	1
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	2114	88175	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	117	4900	SH	DEFINED	4, 1
GP STRATEGIES CORP	COMMON	36225V104	236	11450	SH	DEFINED	15
GRACO INC	COMMON	384109104	1049	20373	SH	DEFINED	15
GRACO INC	COMMON	384109104	323	6275	SH	DEFINED	17
GRAFTECH INTERNATIONAL	COMMON	384313102	995	105987	SH	DEFINED	15
GRAFTECH INTERNATIONAL	COMMON	384313102	5	528	SH	DEFINED	16
GRAFTECH INTERNATIONAL	COMMON	384313102	93	9950	SH	DEFINED	3
GRAHAM CORP	COMMON	384556106	9	470	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	3282	16218	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	1196	5908	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	384802104	3472	17157	SH	DEFINED	14
GRAINGER (W.W.) INC	COMMON	384802104	10565	52205	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	25	123	SH	DEFINED	16
GRAINGER (W.W.) INC	COMMON	384802104	31007	153221	SH	DEFINED	17
GRAINGER (W.W.) INC	COMMON	384802104	9353	46218	SH	DEFINED	3
GRAINGER (W.W.) INC	COMMON	384802104	668	3303	SH	DEFINED	5
GRAINGER (W.W.) INC	COMMON	384802104	61	300	SH	DEFINED	7
GRAMERCY CAPITAL CORP	COMMON	384871109	157	53468	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COMMON	38500T101	426	77263	SH	DEFINED	15
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1575	284069	SH	DEFINED	1
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	17050	3075161	SH	DEFINED	2, 1
GRAND CANYON EDUCATION INC	COMMON	38526M106	32321	1377100	SH	DEFINED	1
GRAND CANYON EDUCATION INC	COMMON	38526M106	744	31711	SH	DEFINED	15

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

GRANITE CONSTRUCTION INC	COMMON	387328107	679	20200	SH	DEFINED	1
GRANITE CONSTRUCTION INC	COMMON	387328107	2650	78825	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	8	236	SH	DEFINED	16
GRANITE REAL ESTATE INC	COMMON	387431109	9008	237000	SH	DEFINED	1
GRANITE REAL ESTATE INC	COMMON	387431109	185	4865	SH	DEFINED	2,1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	23866	3694460	SH	DEFINED	1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	2246	347664	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	47	7348	SH	DEFINED	16
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	199	30842	SH	DEFINED	2,1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	2631	407287	SH	DEFINED	6,1
GRAY TELE VISION INC	COMMON	389375106	80	36281	SH	DEFINED	15
GREAT BASIN GOLD LTD	COMMON	390124105	1	67701	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	430	48125	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	637	31360	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	19	932	SH	DEFINED	16
GREAT PLAINS ENERGY INC	COMMON	391164100	428	21063	SH	DEFINED	17
GREAT PLAINS ENERGY INC	COMMON	391164100	20	1000	SH	DEFINED	3
GREAT SOUTHERN BANCORP INC	COMMON	390905107	217	8528	SH	DEFINED	15
GREATBATCH INC	COMMON	39153L106	1546	66506	SH	DEFINED	15
GREATBATCH INC	COMMON	39153L106	3	136	SH	DEFINED	3
GREEN DOT CORP GDOT	COMMON	39304D102	643	52668	SH	DEFINED	15
GREEN DOT CORP GDOT	COMMON	39304D102	61	5000	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	529	12800	SH	DEFINED	11
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	318	7691	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	108	2615	SH	DEFINED	17
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	5	111	SH	DEFINED	3
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	154	19492	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	8	1005	SH	DEFINED	17
GREENBRIER COMPANIES INC	COMMON	393657101	332	20525	SH	DEFINED	15
GREENBRIER COS INC CVT 3.5 4-1	CONVERT	393657AH4	9544	10510000	SH	DEFINED	1
GREENHAVEN CONTINUOUS CMDTY ET	COMMON	395258106	9	300	SH	DEFINED	3
GREENHILL & CO INC	COMMON	395259104	18298	351945	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	559	10754	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	384	16630	SH	DEFINED	15
GREIF BROS CORP -CL B	COMMON	397624206	57	1169	SH	DEFINED	15
GREIF BROS CORP -CL B	COMMON	397624206	2	38	SH	DEFINED	16
GREIF INC	COMMON	397624107	14758	331645	SH	DEFINED	1
GREIF INC	COMMON	397624107	248	5569	SH	DEFINED	15
GREIF INC	COMMON	397624107	5	122	SH	DEFINED	16
GREIF INC	COMMON	397624107	98	2211	SH	DEFINED	17
GREIF INC	COMMON	397624107	19	435	SH	DEFINED	3
GRIFFIN CORPORATION	COMMON	398433102	826	72048	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438408	48	1862	SH	DEFINED	11
GRIFOLS SA-ADR	COMMON	398438408	34	1314	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438408	3017	116364	SH	DEFINED	6
GRIFOLS SA-ADR	COMMON	398438408	1227	47328	SH	DEFINED	6,9
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	49092	791927	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1604	25873	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	12	197	SH	DEFINED	16
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	440	7097	SH	DEFINED	17
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	432	6965	SH	DEFINED	9,1
GROUP 1 AUTOMOTIVE INC CVT2.25	CONVERT	398905AE9	1174	1000000	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC CVT2.25	CONVERT	398905AE9	176	150000	SH	DEFINED	15
GROUPON INC	COMMON	399473107	845	173900	SH	DEFINED	1
GROUPON INC	COMMON	399473107	900	185152	SH	DEFINED	15
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	4	602	SH	DEFINED	15
GRUPO FINANCIERO SANTANDER MEX	COMMON	40053C105	4081	252200	SH	DEFINED	6
GRUPO FINANCIERO SANTANDER MEX	COMMON	40053C105	53	3300	SH	DEFINED	9
GRUPO TELEVISIA SA ADR	COMMON	40049J206	349820	13161033	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3782	142285	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	16497	620647	SH	DEFINED	2,1
GSI GROUP INC	COMMON	36191C205	147	16970	SH	DEFINED	15

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

GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	18135	5985200	SH	DEFINED	1
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	4453	1469514	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	32	10680	SH	DEFINED	16
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	247	81380	SH	DEFINED	17
GUANGSHEN RAILWAY ADR	COMMON	40065W107	746	37787	SH	DEFINED	17
GUESS? INC	COMMON	401617105	65269	2659701	SH	DEFINED	1
GUESS? INC	COMMON	401617105	215	8743	SH	DEFINED	15
GUESS? INC	COMMON	401617105	6	234	SH	DEFINED	16
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	2368	103321	SH	DEFINED	15
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	5339	232920	SH	DEFINED	17
GUGGENHEIM CHINA SMALL CAP ETF	COMMON	18383Q853	199	8300	SH	DEFINED	14
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	1041	127002	SH	DEFINED	15
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	1484	181004	SH	DEFINED	17
GUIDANCE SOFTWARE INC	COMMON	401692108	6	500	SH	DEFINED	14
GUIDANCE SOFTWARE INC	COMMON	401692108	49	4114	SH	DEFINED	15
GUIDEWIRE SOFTWARE INC	COMMON	40171V100	8942	300872	SH	DEFINED	1
GULF ISLAND FABRICATION INC	COMMON	402307102	793	33002	SH	DEFINED	15
GULF RESOURCES INC	COMMON	40251W309	43	37042	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	536	15573	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	713	20695	SH	DEFINED	3
GULFPORT ENERGY CORP	COMMON	402635304	36772	962115	SH	DEFINED	1
GULFPORT ENERGY CORP	COMMON	402635304	3438	89959	SH	DEFINED	15
GULFPORT ENERGY CORP	COMMON	402635304	703	18381	SH	DEFINED	17
H&E EQUIPMENT SERVICES INC	COMMON	404030108	591	39197	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	1307	37530	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	335	9625	SH	DEFINED	17
H.B. FULLER CO	COMMON	359694106	95	2736	SH	DEFINED	3
HACKETT GROUP INC THE	COMMON	404609109	84	19723	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	20566	503564	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	5006	122565	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	167	4077	SH	DEFINED	2, 1
HAEMONETICS CORP/MASS	COMMON	405024100	77	1886	SH	DEFINED	3
HAEMONETICS CORP/MASS	COMMON	405024100	2258	55290	SH	DEFINED	6, 1
HAIN CELESTIAL GROUP INC	COMMON	405217100	9076	167393	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	COMMON	405217100	57	1054	SH	DEFINED	14
HAIN CELESTIAL GROUP INC	COMMON	405217100	4678	86287	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COMMON	405217100	328	6046	SH	DEFINED	17
HAIN CELESTIAL GROUP INC	COMMON	405217100	122	2258	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	613858	17695522	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	3156	90972	SH	DEFINED	11
HALLIBURTON CO	COMMON	406216101	613	17684	SH	DEFINED	14
HALLIBURTON CO	COMMON	406216101	9872	284586	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	83	2398	SH	DEFINED	16
HALLIBURTON CO	COMMON	406216101	2869	82701	SH	DEFINED	17
HALLIBURTON CO	COMMON	406216101	6071	175000	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	32	931	SH	DEFINED	2, 1
HALLIBURTON CO	COMMON	406216101	133	3838	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	1101	31734	SH	DEFINED	5
HALLIBURTON CO	COMMON	406216101	156	4500	SH	DEFINED	7
HALLIBURTON CO	COMMON	406216101	5107	147230	SH	DEFINED	9, 1
HALLMARK FINL SERVICES INC	COMMON	40624Q203	184	19573	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	1027	32376	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	35	1105	SH	DEFINED	17
HANCOCK HOLDING CO	COMMON	410120109	133	4205	SH	DEFINED	3
HANDY & HARMAN LTD	COMMON	410315105	17	1100	SH	DEFINED	3, 1
HANESBRANDS INC	COMMON	410345102	11414	318649	SH	DEFINED	1
HANESBRANDS INC	COMMON	410345102	1000	27923	SH	DEFINED	15
HANESBRANDS INC	COMMON	410345102	17	473	SH	DEFINED	16
HANESBRANDS INC	COMMON	410345102	32	897	SH	DEFINED	3
HANGER INC	COMMON	41043F208	2351	85922	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COMMON	410495204	1006	74000	SH	DEFINED	1
HANMI FINANCIAL CORPORATION	COMMON	410495204	736	54135	SH	DEFINED	15

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

HANMI FINANCIAL CORPORATION	COMMON	410495204	254	18700	SH	DEFINED	3,1
HANOVER INSURANCE GROUP INC	COMMON	410867105	452	11663	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	11	286	SH	DEFINED	16
HANOVER INSURANCE GROUP INC	COMMON	410867105	397	10250	SH	DEFINED	17
HANOVER INSURANCE GROUP INC	COMMON	410867105	119	3080	SH	DEFINED	3
HANSEN MEDICAL INC	COMMON	411307101	2	1000	SH	DEFINED	14
HANWHA SOLARONE CO LTD ADR	COMMON	41135V103	707	699840	SH	DEFINED	15
HARBINGER GROUP INC	COMMON	41146A106	2278	296230	SH	DEFINED	1
HARBINGER GROUP INC	COMMON	41146A106	521	67700	SH	DEFINED	3,1
HARLEY-DAVIDSON INC	COMMON	412822108	71730	1468978	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	1113	22797	SH	DEFINED	11
HARLEY-DAVIDSON INC	COMMON	412822108	216	4418	SH	DEFINED	14
HARLEY-DAVIDSON INC	COMMON	412822108	2099	42989	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	33	671	SH	DEFINED	16
HARLEY-DAVIDSON INC	COMMON	412822108	1682	34450	SH	DEFINED	17
HARLEY-DAVIDSON INC	COMMON	412822108	252	5170	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	322	6600	SH	DEFINED	5
HARLEY-DAVIDSON INC	COMMON	412822108	2422	49600	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	78	1600	SH	DEFINED	7
HARLEY-DAVIDSON INC	COMMON	412822108	400	8183	SH	DEFINED	9,1
HARMAN INTERNATIONAL	COMMON	413086109	52849	1183886	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	1734	38841	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	8	182	SH	DEFINED	16
HARMAN INTERNATIONAL	COMMON	413086109	1298	29072	SH	DEFINED	17
HARMAN INTERNATIONAL	COMMON	413086109	39	874	SH	DEFINED	2,1
HARMAN INTERNATIONAL	COMMON	413086109	3	66	SH	DEFINED	3
HARMONIC INC	COMMON	413160102	2044	403240	SH	DEFINED	15
HARMONIC INC	COMMON	413160102	691	136201	SH	DEFINED	17
HARMONIC INC	COMMON	413160102	40	7880	SH	DEFINED	3
HARMONY GOLD MNG SPON ADR	COMMON	413216300	1759	196367	SH	DEFINED	1
HARMONY GOLD MNG SPON ADR	COMMON	413216300	175	19501	SH	DEFINED	17
HARMONY GOLD MNG SPON ADR	COMMON	413216300	70	7796	SH	DEFINED	9
HARMONY GOLD MNG SPON ADR	COMMON	413216300	70	7796	SH	DEFINED	9,1
HARRIS & HARRIS GROUP INC	COMMON	413833104	755	228821	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	5414	110586	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	348	7100	SH	DEFINED	1,5
HARRIS CORP	COMMON	413875105	548	11200	SH	DEFINED	11
HARRIS CORP	COMMON	413875105	4484	91594	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	22	451	SH	DEFINED	16
HARRIS CORP	COMMON	413875105	991	20232	SH	DEFINED	17
HARRIS CORP	COMMON	413875105	11	215	SH	DEFINED	3
HARRIS CORP	COMMON	413875105	191	3896	SH	DEFINED	5
HARRIS CORP	COMMON	413875105	29	600	SH	DEFINED	7
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	26971	699458	SH	DEFINED	1
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	1844	47809	SH	DEFINED	15
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	7	178	SH	DEFINED	16
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	10	265	SH	DEFINED	17
HARRIS TEETER SUPERMARKETS INC	COMMON	414585109	39	1000	SH	DEFINED	3
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	5768	409323	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	170	12067	SH	DEFINED	15
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	219	15571	SH	DEFINED	9
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	219	15571	SH	DEFINED	9,1
HARSCO CORP	COMMON	415864107	510	21701	SH	DEFINED	15
HARSCO CORP	COMMON	415864107	15	645	SH	DEFINED	16
HARSCO CORP	COMMON	415864107	192	8161	SH	DEFINED	17
HARTE-HANKS INC	COMMON	416196103	7	1200	SH	DEFINED	14
HARTE-HANKS INC	COMMON	416196103	548	92869	SH	DEFINED	15
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	7203	348800	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3147	140251	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	876	39017	SH	DEFINED	11
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5286	235561	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	139	6204	SH	DEFINED	16

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

HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1777	79167	SH	DEFINED	17
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	38	1692	SH	DEFINED	2,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	10	446	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	216	9646	SH	DEFINED	5
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	38	1700	SH	DEFINED	7
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	232	25557	SH	DEFINED	15
HASBRO INC	COMMON	418056107	6143	171104	SH	DEFINED	1
HASBRO INC	COMMON	418056107	407	11336	SH	DEFINED	11
HASBRO INC	COMMON	418056107	2953	82259	SH	DEFINED	15
HASBRO INC	COMMON	418056107	18	499	SH	DEFINED	16
HASBRO INC	COMMON	418056107	123	3437	SH	DEFINED	17
HASBRO INC	COMMON	418056107	73	2037	SH	DEFINED	3
HATTERAS FINANCIAL CORP	COMMON	41902R103	7405	298485	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COMMON	41902R103	7	272	SH	DEFINED	16
HATTERAS FINANCIAL CORP	COMMON	41902R103	1122	45222	SH	DEFINED	17
HATTERAS FINANCIAL CORP	COMMON	41902R103	137	5510	SH	DEFINED	3
HAVERTY FURNITURE	COMMON	419596101	569	34877	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	728	28939	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	14	548	SH	DEFINED	16
HAWAIIAN ELECTRIC INDS	COMMON	419870100	521	20739	SH	DEFINED	17
HAWAIIAN ELECTRIC INDS	COMMON	419870100	5	214	SH	DEFINED	3
HAWAIIAN HOLDINGS INC	COMMON	419879101	732	111392	SH	DEFINED	15
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	162	27529	SH	DEFINED	1
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	6	975	SH	DEFINED	8,1
HAWKINS INC	COMMON	420261109	220	5702	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	16389	315956	SH	DEFINED	1
HAYNES INTERNATIONAL INC	COMMON	420877201	332	6408	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	139	2682	SH	DEFINED	2,1
HAYNES INTERNATIONAL INC	COMMON	420877201	53	1025	SH	DEFINED	3
HAYNES INTERNATIONAL INC	COMMON	420877201	1796	34625	SH	DEFINED	6,1
HCA HOLDINGS INC	COMMON	40412C101	27679	917421	SH	DEFINED	1
HCA HOLDINGS INC	COMMON	40412C101	69	2300	SH	DEFINED	1,9
HCA HOLDINGS INC	COMMON	40412C101	513	17000	SH	DEFINED	11
HCA HOLDINGS INC	COMMON	40412C101	2548	84459	SH	DEFINED	12,
HCA HOLDINGS INC	COMMON	40412C101	4108	136148	SH	DEFINED	15
HCA HOLDINGS INC	COMMON	40412C101	51	1697	SH	DEFINED	16
HCA HOLDINGS INC	COMMON	40412C101	88	2904	SH	DEFINED	17
HCA HOLDINGS INC	COMMON	40412C101	11	363	SH	DEFINED	3
HCA HOLDINGS INC	COMMON	40412C101	262	8700	SH	DEFINED	3,1
HCA HOLDINGS INC	COMMON	40412C101	75	2500	SH	DEFINED	5
HCA HOLDINGS INC	COMMON	40412C101	27	900	SH	DEFINED	7
HCA HOLDINGS INC	COMMON	40412C101	66	2200	SH	DEFINED	8,1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	37536	1008751	SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	7524	202212	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COMMON	404132102	59	1596	SH	DEFINED	16
HCC INSURANCE HOLDINGS INC	COMMON	404132102	22	600	SH	DEFINED	3
HCP INC	COMMON	40414L109	231139	5118224	SH	DEFINED	1
HCP INC	COMMON	40414L109	2028	44917	SH	DEFINED	11
HCP INC	COMMON	40414L109	501	11090	SH	DEFINED	11,
HCP INC	COMMON	40414L109	24	524	SH	DEFINED	14
HCP INC	COMMON	40414L109	5033	111444	SH	DEFINED	15
HCP INC	COMMON	40414L109	373	8256	SH	DEFINED	15,
HCP INC	COMMON	40414L109	39	863	SH	DEFINED	16
HCP INC	COMMON	40414L109	6637	146971	SH	DEFINED	17
HCP INC	COMMON	40414L109	577	12767	SH	DEFINED	18,
HCP INC	COMMON	40414L109	163	3617	SH	DEFINED	2,1
HCP INC	COMMON	40414L109	78	1737	SH	DEFINED	3
HCP INC	COMMON	40414L109	1963	43478	SH	DEFINED	3,1
HCP INC	COMMON	40414L109	386	8549	SH	DEFINED	6,1
HDFC BANK LTD ADR	COMMON	40415F101	14188	348422	SH	DEFINED	15
HDFC BANK LTD ADR	COMMON	40415F101	2416	59331	SH	DEFINED	17
HEADWATERS INC	COMMON	42210P102	297	34700	SH	DEFINED	1

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

HEADWATERS INC	COMMON	42210P102	5339	623709	SH	DEFINED	15
HEADWATERS INC	COMMON	42210P102	195	22800	SH	DEFINED	3,1
HEALTH CARE REIT INC	COMMON	42217K106	593542	9684161	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	1551	25300	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	5463	89140	SH	DEFINED	11,
HEALTH CARE REIT INC	COMMON	42217K106	6	100	SH	DEFINED	14
HEALTH CARE REIT INC	COMMON	42217K106	31034	506349	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	352	5751	SH	DEFINED	15,
HEALTH CARE REIT INC	COMMON	42217K106	18	289	SH	DEFINED	16
HEALTH CARE REIT INC	COMMON	42217K106	378	6161	SH	DEFINED	17
HEALTH CARE REIT INC	COMMON	42217K106	6091	99380	SH	DEFINED	18,
HEALTH CARE REIT INC	COMMON	42217K106	1710	27901	SH	DEFINED	2,1
HEALTH CARE REIT INC	COMMON	42217K106	483	7882	SH	DEFINED	3
HEALTH CARE REIT INC	COMMON	42217K106	20431	333343	SH	DEFINED	3,1
HEALTH CARE REIT INC	COMMON	42217K106	4082	66600	SH	DEFINED	6,1
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	36461	637550	SH	DEFINED	1
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	172	3000	SH	DEFINED	15
HEALTH CARE REIT INC CVT 3 12-	CONVERT	42217KAR7	3067	2500000	SH	DEFINED	1
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	68	1700	SH	DEFINED	14
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	69	1727	SH	DEFINED	3
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	1161	29100	SH	DEFINED	7
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	112009	12018149	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1627	174555	SH	DEFINED	12,
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	518	55616	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	16	1712	SH	DEFINED	16
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1570	168481	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	40959	1685556	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	131	5400	SH	DEFINED	10
HEALTH NET INC	COMMON	42222G108	1898	78107	SH	DEFINED	12,
HEALTH NET INC	COMMON	42222G108	892	36704	SH	DEFINED	15
HEALTH NET INC	COMMON	42222G108	21	884	SH	DEFINED	16
HEALTH NET INC	COMMON	42222G108	436	17924	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	406	16727	SH	DEFINED	3
HEALTHCARE REALTY TRUST INC	COMMON	421946104	145861	6074995	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1175	48932	SH	DEFINED	11,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	3195	133050	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1823	75929	SH	DEFINED	17
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1376	57318	SH	DEFINED	18,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	385	16050	SH	DEFINED	2,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	5	228	SH	DEFINED	3
HEALTHCARE REALTY TRUST INC	COMMON	421946104	4602	191679	SH	DEFINED	3,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	101	4200	SH	DEFINED	4,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	910	37898	SH	DEFINED	6,1
HEALTHCARE SERVICES GROUP	COMMON	421906108	1008	43387	SH	DEFINED	15
HEALTHCARE TRUST OF AMERICA	COMMON	42225P105	198	20000	SH	DEFINED	3
HEALTHSOUTH CORP	COMMON	421924309	50690	2401211	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	448	21232	SH	DEFINED	14
HEALTHSOUTH CORP	COMMON	421924309	1663	78766	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	3970	188041	SH	DEFINED	3
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	57306	55235	SH	DEFINED	1
HEALTHSTREAM INC	COMMON	42222N103	975	40099	SH	DEFINED	15
HEALTHWAYS INC	COMMON	422245100	1461	136584	SH	DEFINED	15
HEARTLAND EXPRESS INC	COMMON	422347104	30	2330	SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	733	56091	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	741	28329	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	8818	298917	SH	DEFINED	1
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	1959	66393	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	551	18693	SH	DEFINED	17
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	6	197	SH	DEFINED	3
HEARTWARE INTERNATIONAL 3.5 CV	CONVERT	422368AA8	7627	6600000	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC	COMMON	422368100	5495	65456	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC	COMMON	422368100	13	156	SH	DEFINED	15

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

HECKMANN CORP	COMMON	422680108	869	215715	SH	DEFINED	15
HECKMANN CORP	COMMON	422680108	177	43874	SH	DEFINED	17
HECLA MINING CO	COMMON	422704106	935	160400	SH	DEFINED	15
HECLA MINING CO	COMMON	422704106	45	7633	SH	DEFINED	17
HECLA MINING CO	COMMON	422704106	78	13355	SH	DEFINED	3
HEICO CORP	COMMON	422806109	910	20325	SH	DEFINED	15
HEICO CORP CL A	COMMON	422806208	176	5513	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COMMON	422819102	289	18967	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	12529	217216	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	1828	31691	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	37330	647196	SH	DEFINED	14
HEINZ (H.J.) CO	COMMON	423074103	45006	780267	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	65	1125	SH	DEFINED	16
HEINZ (H.J.) CO	COMMON	423074103	1039	18012	SH	DEFINED	17
HEINZ (H.J.) CO	COMMON	423074103	6340	109910	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	39861	691073	SH	DEFINED	3
HEINZ (H.J.) CO	COMMON	423074103	692	12004	SH	DEFINED	5
HEINZ (H.J.) CO	COMMON	423074103	81	1400	SH	DEFINED	6
HEINZ (H.J.) CO	COMMON	423074103	98	1700	SH	DEFINED	7
HELEN OF TROY CORP LTD	COMMON	G4388N106	1263	37779	SH	DEFINED	15
HELEN OF TROY CORP LTD	COMMON	G4388N106	94	2821	SH	DEFINED	17
HELIOS TOTAL RETURN FUND INC C	COMMON	42327V208	1476	62509	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	28711	1391055	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	1053	51000	SH	DEFINED	1,5
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	5706	276440	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	12	596	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	767	37164	SH	DEFINED	17
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	167	8108	SH	DEFINED	2,1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	1051	50900	SH	DEFINED	3,1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	2285	110721	SH	DEFINED	6,1
HELIX ENERGY SOLUTIONS GROUP C	CONVERT	42330PAG2	24885	21100000	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	22305	398230	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	588	10500	SH	DEFINED	11
HELMERICH & PAYNE	COMMON	423452101	78	1400	SH	DEFINED	14
HELMERICH & PAYNE	COMMON	423452101	10317	184191	SH	DEFINED	15
HELMERICH & PAYNE	COMMON	423452101	13	230	SH	DEFINED	16
HELMERICH & PAYNE	COMMON	423452101	187	3342	SH	DEFINED	17
HELMERICH & PAYNE	COMMON	423452101	44	786	SH	DEFINED	2,1
HELMERICH & PAYNE	COMMON	423452101	4	69	SH	DEFINED	3
HELMERICH & PAYNE	COMMON	423452101	28	500	SH	DEFINED	7
HELMERICH & PAYNE	COMMON	423452101	2993	53432	SH	DEFINED	9,1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	29733	757327	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2807	71489	SH	DEFINED	15
HENRY (JACK) & ASSOCIATES	COMMON	426281101	168	4288	SH	DEFINED	2,1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	130	3303	SH	DEFINED	3
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2223	56635	SH	DEFINED	6,1
HERBALIFE LTD	COMMON	G4412G101	356	10800	SH	DEFINED	11
HERBALIFE LTD	COMMON	G4412G101	117	3548	SH	DEFINED	15
HERBALIFE LTD	COMMON	G4412G101	4	127	SH	DEFINED	16
HERBALIFE LTD	COMMON	G4412G101	502	15232	SH	DEFINED	17
HERBALIFE LTD	COMMON	G4412G101	136	4135	SH	DEFINED	3
HERCULES OFFSHORE INC	COMMON	427093109	501	81150	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	2	251	SH	DEFINED	14
HERCULES OFFSHORE INC	COMMON	427093109	1177	190694	SH	DEFINED	15
HERCULES OFFSHORE INC	COMMON	427093109	160	25900	SH	DEFINED	3
HERCULES OFFSHORE INC	COMMON	427093109	118	19100	SH	DEFINED	3,1
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	4	360	SH	DEFINED	14
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2224	199822	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	210	18849	SH	DEFINED	16
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	153	13713	SH	DEFINED	17
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	316	28375	SH	DEFINED	3
HERITAGE COMMERCE CORP	COMMON	426927109	71	10181	SH	DEFINED	15

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

HERITAGE FINANCIAL CORP	COMMON	42722X106	121	8227	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	16427	3285415	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	485	96979	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	1126	225138	SH	DEFINED	17
HERSHA HOSPITALITY TRUST	COMMON	427825104	63	12600	SH	DEFINED	4, 1
HERSHEY CO/THE	COMMON	427866108	7555	104613	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	1113	15418	SH	DEFINED	11
HERSHEY CO/THE	COMMON	427866108	43962	608728	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	24	335	SH	DEFINED	16
HERSHEY CO/THE	COMMON	427866108	1553	21498	SH	DEFINED	17
HERSHEY CO/THE	COMMON	427866108	585	8107	SH	DEFINED	3
HERSHEY CO/THE	COMMON	427866108	518	7170	SH	DEFINED	5
HERSHEY CO/THE	COMMON	427866108	794	11000	SH	DEFINED	6
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	431	26500	SH	DEFINED	11
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1768	108657	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	58	3570	SH	DEFINED	16
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1117	68678	SH	DEFINED	17
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	761	375000	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	203	100000	SH	DEFINED	15
HESS CORP	COMMON	42809H107	6106	115304	SH	DEFINED	1
HESS CORP	COMMON	42809H107	1606	30317	SH	DEFINED	11
HESS CORP	COMMON	42809H107	18283	345220	SH	DEFINED	15
HESS CORP	COMMON	42809H107	102	1923	SH	DEFINED	16
HESS CORP	COMMON	42809H107	1399	26421	SH	DEFINED	17
HESS CORP	COMMON	42809H107	32	598	SH	DEFINED	2, 1
HESS CORP	COMMON	42809H107	47	885	SH	DEFINED	3
HESS CORP	COMMON	42809H107	514	9707	SH	DEFINED	5
HESS CORP	COMMON	42809H107	101	1900	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	275613	19341287	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	2742	192387	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	278	19517	SH	DEFINED	11,
HEWLETT-PACKARD CO	COMMON	428236103	421	29564	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	22834	1602379	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	563	39537	SH	DEFINED	16
HEWLETT-PACKARD CO	COMMON	428236103	10057	705759	SH	DEFINED	17
HEWLETT-PACKARD CO	COMMON	428236103	850	59672	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	1060	74362	SH	DEFINED	5
HEWLETT-PACKARD CO	COMMON	428236103	121	8500	SH	DEFINED	7
HEXCEL CORP	COMMON	428291108	46905	1739805	SH	DEFINED	1
HEXCEL CORP	COMMON	428291108	3759	139434	SH	DEFINED	15
HEXCEL CORP	COMMON	428291108	186	6883	SH	DEFINED	17
HEXCEL CORP	COMMON	428291108	7	254	SH	DEFINED	3
HFF INC-CLASS A	COMMON	40418F108	437	29347	SH	DEFINED	15
HHGREGG INC	COMMON	42833L108	208	29681	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	1644	31197	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	171	3250	SH	DEFINED	3
HICKORY TECH CORP	COMMON	429060106	102	10459	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COMMON	42983D104	302	28671	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	70360	2103430	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1220	36470	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	147	4405	SH	DEFINED	15,
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	7	223	SH	DEFINED	16
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1573	47014	SH	DEFINED	17
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	30	900	SH	DEFINED	4, 1
HILL INTERNATIONAL INC	COMMON	431466101	81	21997	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	181	8000	SH	DEFINED	14
HILLENBRAND INC	COMMON	431571108	1820	80492	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COMMON	431475102	306	10726	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COMMON	431475102	7	235	SH	DEFINED	16
HILL-ROM HOLDINGS INC	COMMON	431475102	525	18422	SH	DEFINED	17
HILL-ROM HOLDINGS INC	COMMON	431475102	56	1950	SH	DEFINED	3
HILLSHIRE BRANDS CO	COMMON	432589109	31	1104	SH	DEFINED	14

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

HILLSHIRE BRANDS CO	COMMON	432589109	794	28203	SH	DEFINED	15
HILLSHIRE BRANDS CO	COMMON	432589109	13	459	SH	DEFINED	16
HILLSHIRE BRANDS CO	COMMON	432589109	414	14720	SH	DEFINED	17
HILLSHIRE BRANDS CO	COMMON	432589109	58	2053	SH	DEFINED	3
HILLTOP HOLDINGS INC	COMMON	432748101	447	33000	SH	DEFINED	1
HILLTOP HOLDINGS INC	COMMON	432748101	472	34853	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	11239	321294	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	29	817	SH	DEFINED	17
HITTITE MICROWAVE CORP	COMMON	43365Y104	2967	47804	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	2219	35755	SH	DEFINED	15
HMS HOLDINGS CORP	COMMON	40425J101	65629	2531996	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	1056	40750	SH	DEFINED	12,
HMS HOLDINGS CORP	COMMON	40425J101	214	8249	SH	DEFINED	15
HMS HOLDINGS CORP	COMMON	40425J101	444	17116	SH	DEFINED	17
HNI CORP	COMMON	404251100	364	12115	SH	DEFINED	15
HNI CORP	COMMON	404251100	8	269	SH	DEFINED	16
HNI CORP	COMMON	404251100	500	16625	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	19351	415710	SH	DEFINED	1
HOLLY FRONTIER CORP	COMMON	436106108	2155	46300	SH	DEFINED	1,5
HOLLY FRONTIER CORP	COMMON	436106108	107	2300	SH	DEFINED	1,9
HOLLY FRONTIER CORP	COMMON	436106108	898	19300	SH	DEFINED	11
HOLLY FRONTIER CORP	COMMON	436106108	4436	95300	SH	DEFINED	15
HOLLY FRONTIER CORP	COMMON	436106108	18	378	SH	DEFINED	16
HOLLY FRONTIER CORP	COMMON	436106108	2032	43656	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	7	140	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	400	8600	SH	DEFINED	3,1
HOLLY FRONTIER CORP	COMMON	436106108	391	8400	SH	DEFINED	5
HOLLY FRONTIER CORP	COMMON	436106108	112	2400	SH	DEFINED	6
HOLLY FRONTIER CORP	COMMON	436106108	70	1500	SH	DEFINED	7
HOLLY FRONTIER CORP	COMMON	436106108	717	15400	SH	DEFINED	8,1
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	87	7294	SH	DEFINED	1,2
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	2516	211802	SH	DEFINED	15
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	1581	133102	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	27360	1367287	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	186	9300	SH	DEFINED	10
HOLOGIC INC	COMMON	436440101	511	25562	SH	DEFINED	11
HOLOGIC INC	COMMON	436440101	1330	66490	SH	DEFINED	12,
HOLOGIC INC	COMMON	436440101	192	9600	SH	DEFINED	14
HOLOGIC INC	COMMON	436440101	812	40586	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	12	610	SH	DEFINED	16
HOLOGIC INC	COMMON	436440101	20	1000	SH	DEFINED	3
HOLOGIC INC	COMMON	436440101	98	4920	SH	DEFINED	5
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	436440AB7	12544	11250000	SH	DEFINED	1
HOLOGIC INC CVT STP 03-01-42	CONVERT	436440AC5	1984	2000000	SH	DEFINED	1
HOLOGIC INC CVT STP 03-01-42	CONVERT	436440AC5	99	100000	SH	DEFINED	15
HOME BANCSHARES INC	COMMON	436893200	1910	57853	SH	DEFINED	15
HOME BANCSHARES INC	COMMON	436893200	40	1214	SH	DEFINED	16
HOME DEPOT INC	COMMON	437076102	326869	5284863	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	9073	146697	SH	DEFINED	11
HOME DEPOT INC	COMMON	437076102	241	3900	SH	DEFINED	13
HOME DEPOT INC	COMMON	437076102	26361	426212	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	38173	617189	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	621	10041	SH	DEFINED	16
HOME DEPOT INC	COMMON	437076102	4151	67121	SH	DEFINED	17
HOME DEPOT INC	COMMON	437076102	619	10011	SH	DEFINED	2,1
HOME DEPOT INC	COMMON	437076102	12657	204648	SH	DEFINED	3
HOME DEPOT INC	COMMON	437076102	3131	50617	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	4818	77900	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	340	5500	SH	DEFINED	7
HOME DEPOT INC	COMMON	437076102	1207	19516	SH	DEFINED	9,1
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	13	1076	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	14	1141	SH	DEFINED	17

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

HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	3610	124904	SH	DEFINED	15
HOME LOAN SERVICING SOLUTIONS	COMMON	G6648D109	116	6160	SH	DEFINED	1
HOME LOAN SERVICING SOLUTIONS	COMMON	G6648D109	30	1600	SH	DEFINED	3,1
HOME PROPERTIES INC	COMMON	437306103	62812	1024500	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	293	4784	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	177	2890	SH	DEFINED	15,
HOME PROPERTIES INC	COMMON	437306103	7	109	SH	DEFINED	16
HOME PROPERTIES INC	COMMON	437306103	772	12587	SH	DEFINED	17
HOME PROPERTIES INC	COMMON	437306103	3	49	SH	DEFINED	3
HOMEAWAY INC	COMMON	43739Q100	67	3028	SH	DEFINED	14
HOMEAWAY INC	COMMON	43739Q100	518	23549	SH	DEFINED	15
HOMEOWNERS CHOICE INC	COMMON	43741E103	865	41590	SH	DEFINED	1
HOMEOWNERS CHOICE INC	COMMON	43741E103	63	3028	SH	DEFINED	15
HOMEOWNERS CHOICE INC	COMMON	43741E103	424	20400	SH	DEFINED	3,1
HONDA MOTOR CO LTD ADR	COMMON	438128308	2366	64059	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	144958	2283889	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4586	72247	SH	DEFINED	11
HONEYWELL INTERNATIONAL INC	COMMON	438516106	57	900	SH	DEFINED	13
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3566	56185	SH	DEFINED	14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	8971	141349	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	147	2323	SH	DEFINED	16
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1046	16482	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	133	2100	SH	DEFINED	18
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1062	16731	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1645	25913	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	13220	208294	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	197	3100	SH	DEFINED	7
HOOKE FURNITURE CORP	COMMON	439038100	88	6050	SH	DEFINED	1
HOOKE FURNITURE CORP	COMMON	439038100	80	5481	SH	DEFINED	15
HOOKE FURNITURE CORP	COMMON	439038100	45	3100	SH	DEFINED	3,1
HORACE MANN EDUCATORS	COMMON	440327104	2456	123060	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	42	2106	SH	DEFINED	16
HORACE MANN EDUCATORS	COMMON	440327104	509	25514	SH	DEFINED	17
HORIZON BANCORP INDIANA	COMMON	440407104	203	10350	SH	DEFINED	1
HORIZON BANCORP INDIANA	COMMON	440407104	109	5560	SH	DEFINED	15
HORIZON BANCORP INDIANA	COMMON	440407104	53	2700	SH	DEFINED	3,1
HORIZON TECHNOLOGY FINANCE C	COMMON	44045A102	309	20730	SH	DEFINED	1
HORIZON TECHNOLOGY FINANCE C	COMMON	44045A102	163	10900	SH	DEFINED	3,1
HORMEL FOODS CORP	COMMON	440452100	5271	168891	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	440452100	424	13600	SH	DEFINED	11
HORMEL FOODS CORP	COMMON	440452100	37678	1207235	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	18	578	SH	DEFINED	16
HORMEL FOODS CORP	COMMON	440452100	12531	401508	SH	DEFINED	17
HORMEL FOODS CORP	COMMON	440452100	128	4099	SH	DEFINED	3
HORMEL FOODS CORP	COMMON	440452100	481	15400	SH	DEFINED	5
HORMEL FOODS CORP	COMMON	440452100	240	7700	SH	DEFINED	6
HORNBECK OFFSHORE SER144A CVT	CONVERT	440543AM8	7035	7000000	SH	DEFINED	1
HORNBECK OFFSHORE SERVICES	COMMON	440543106	4681	136308	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COMMON	440543106	217	6314	SH	DEFINED	17
HORNBECK OFFSHORE SRVCS CVT 1.	CONVERT	440543AE6	101	100000	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COMMON	440694305	381	37290	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COMMON	440694305	58	5675	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	52492	1680276	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	498	15951	SH	DEFINED	11
HOSPIRA INC	COMMON	441060100	331	10584	SH	DEFINED	14
HOSPIRA INC	COMMON	441060100	9720	311139	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	18	588	SH	DEFINED	16
HOSPIRA INC	COMMON	441060100	105	3361	SH	DEFINED	17
HOSPIRA INC	COMMON	441060100	195	6250	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	150	4790	SH	DEFINED	5
HOSPIRA INC	COMMON	441060100	56	1800	SH	DEFINED	7
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	91583	3910478	SH	DEFINED	1

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

HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	7158	305654	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	17	746	SH	DEFINED	16
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	68	2905	SH	DEFINED	3
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	108	4600	SH	DEFINED	4,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	326789	20854465	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	1117	71264	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	4790	305673	SH	DEFINED	11,
HOST HOTELS & RESORTS INC	COMMON	44107P104	2545	162387	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	527	33654	SH	DEFINED	15,
HOST HOTELS & RESORTS INC	COMMON	44107P104	37	2364	SH	DEFINED	16
HOST HOTELS & RESORTS INC	COMMON	44107P104	3643	232475	SH	DEFINED	17
HOST HOTELS & RESORTS INC	COMMON	44107P104	5612	358126	SH	DEFINED	18,
HOST HOTELS & RESORTS INC	COMMON	44107P104	1557	99353	SH	DEFINED	2,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	33	2123	SH	DEFINED	2,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	26	1666	SH	DEFINED	3
HOST HOTELS & RESORTS INC	COMMON	44107P104	18803	1199947	SH	DEFINED	3,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	3708	236627	SH	DEFINED	6,1
HOST HOTELS & RESORTS LPCVT2.5	CONVERT	44107TAG1	4565	3500000	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	1656	171930	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	752	78120	SH	DEFINED	15
HOT TOPIC INC	COMMON	441339108	84	8745	SH	DEFINED	3
HOT TOPIC INC	COMMON	441339108	714	74100	SH	DEFINED	3,1
HOUSTON WIRE & CABLE CO	COMMON	44244K109	132	10728	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	COMMON	442487203	2057	293791	SH	DEFINED	15
HOWARD HUGHES CORP THE	COMMON	44267D107	168	2300	SH	DEFINED	14
HOWARD HUGHES CORP THE	COMMON	44267D107	1191	16307	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	710	13385	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	3172	59766	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	551	10380	SH	DEFINED	17
HSBC HOLDINGS PLC ADR	COMMON	404280406	91	1708	SH	DEFINED	3
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	150	6000	SH	DEFINED	14
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	7180	286855	SH	DEFINED	17
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	300	12000	SH	DEFINED	3
HSN INC	COMMON	404303109	5121	92977	SH	DEFINED	15
HSN INC	COMMON	404303109	12	220	SH	DEFINED	16
HUANENG POWER INTL ADR	COMMON	443304100	1269	34151	SH	DEFINED	15
HUANENG POWER INTL ADR	COMMON	443304100	1213	32645	SH	DEFINED	17
HUB GROUP INC CL A	COMMON	443320106	35349	1052044	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	973	28966	SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	141	4200	SH	DEFINED	3
HUBBELL INC CL B	COMMON	443510201	1143	13510	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	500	5912	SH	DEFINED	14
HUBBELL INC CL B	COMMON	443510201	396	4683	SH	DEFINED	15
HUBBELL INC CL B	COMMON	443510201	12	147	SH	DEFINED	16
HUBBELL INC CL B	COMMON	443510201	587	6939	SH	DEFINED	17
HUBBELL INC CL B	COMMON	443510201	1454	17186	SH	DEFINED	3
HUBBELL INC CL B	COMMON	443510201	51	600	SH	DEFINED	8,1
HUDBAY MINERALS INC	COMMON	443628102	69	6783	SH	DEFINED	15
HUDBAY MINERALS INC	COMMON	443628102	89383	8849054	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	102826	12647728	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	374	46017	SH	DEFINED	11
HUDSON CITY BANCORP INC	COMMON	443683107	1969	242194	SH	DEFINED	15
HUDSON CITY BANCORP INC	COMMON	443683107	38	4623	SH	DEFINED	16
HUDSON CITY BANCORP INC	COMMON	443683107	472	58108	SH	DEFINED	17
HUDSON CITY BANCORP INC	COMMON	443683107	10	1258	SH	DEFINED	3
HUDSON HIGHLAND GROUP INC	COMMON	443787106	134	29939	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	45170	2144805	SH	DEFINED	1
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	695	33000	SH	DEFINED	11,
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	264	12538	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	813	38600	SH	DEFINED	18,
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	227	10800	SH	DEFINED	2,1
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	2719	129100	SH	DEFINED	3,1

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

HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	539	25570	SH	DEFINED	6,1
HUDSON VALLEY HOLDING CORP	COMMON	444172100	206	13228	SH	DEFINED	15
HUGOTON ROYALTY TRUST	COMMON	444717102	6	834	SH	DEFINED	3
HUMANA INC	COMMON	444859102	88986	1296603	SH	DEFINED	1
HUMANA INC	COMMON	444859102	1105	16100	SH	DEFINED	11
HUMANA INC	COMMON	444859102	1433	20882	SH	DEFINED	12,
HUMANA INC	COMMON	444859102	469	6834	SH	DEFINED	14
HUMANA INC	COMMON	444859102	4770	69500	SH	DEFINED	15
HUMANA INC	COMMON	444859102	312	4539	SH	DEFINED	16
HUMANA INC	COMMON	444859102	2102	30621	SH	DEFINED	17
HUMANA INC	COMMON	444859102	3713	54105	SH	DEFINED	3
HUMANA INC	COMMON	444859102	302	4400	SH	DEFINED	5
HUMANA INC	COMMON	444859102	96	1400	SH	DEFINED	7
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	148983	2495116	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	549	9200	SH	DEFINED	11
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	18723	313566	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	11	176	SH	DEFINED	16
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	16	264	SH	DEFINED	3
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	484	8100	SH	DEFINED	5
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	54	900	SH	DEFINED	7
HUNTINGTON BANCSHARES	COMMON	446150104	30964	4845644	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	563	88155	SH	DEFINED	11
HUNTINGTON BANCSHARES	COMMON	446150104	5	800	SH	DEFINED	14
HUNTINGTON BANCSHARES	COMMON	446150104	5572	872022	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	33	5231	SH	DEFINED	16
HUNTINGTON BANCSHARES	COMMON	446150104	2117	331261	SH	DEFINED	17
HUNTINGTON BANCSHARES	COMMON	446150104	31	4796	SH	DEFINED	2,1
HUNTINGTON BANCSHARES	COMMON	446150104	6	951	SH	DEFINED	3
HUNTINGTON BANCSHARES	COMMON	446150104	16223	2538839	SH	DEFINED	6
HUNTINGTON BANCSHARES	COMMON	446150104	992	155195	SH	DEFINED	9
HUNTINGTON INGALLS INDUST	COMMON	446413106	230	5308	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	204	4700	SH	DEFINED	1,5
HUNTINGTON INGALLS INDUST	COMMON	446413106	1649	38051	SH	DEFINED	15
HUNTINGTON INGALLS INDUST	COMMON	446413106	22	499	SH	DEFINED	16
HUNTINGTON INGALLS INDUST	COMMON	446413106	536	12371	SH	DEFINED	17
HUNTSMAN CORP	COMMON	447011107	39541	2486845	SH	DEFINED	1
HUNTSMAN CORP	COMMON	447011107	2190	137745	SH	DEFINED	15
HUNTSMAN CORP	COMMON	447011107	67	4228	SH	DEFINED	16
HUNTSMAN CORP	COMMON	447011107	235	14785	SH	DEFINED	17
HUNTSMAN CORP	COMMON	447011107	118	7410	SH	DEFINED	3
HURCO COMPANIES INC	COMMON	447324104	117	5074	SH	DEFINED	15
HURCO COMPANIES INC	COMMON	447324104	48	2100	SH	DEFINED	3,1
HURON CONSULTING GROUP INC	COMMON	447462102	393	11662	SH	DEFINED	15
HUTCHINSON TECH	COMMON	448407106	87	43591	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	995	25795	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	6	150	SH	DEFINED	16
HYATT HOTELS CORP	COMMON	448579102	6	145	SH	DEFINED	17
HYATT HOTELS CORP	COMMON	448579102	40108	1039886	SH	DEFINED	2
HYSTER-YALE MATERIALS HANDLING	COMMON	449172105	2678	54868	SH	DEFINED	15
HYSTER-YALE MATERIALS HANDLING	COMMON	449172105	15	300	SH	DEFINED	3,1
IAC/INTERACTIVECORP	COMMON	44919P508	47280	1000809	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	7148	151300	SH	DEFINED	1,5
IAC/INTERACTIVECORP	COMMON	44919P508	562	11900	SH	DEFINED	1,9
IAC/INTERACTIVECORP	COMMON	44919P508	1025	21700	SH	DEFINED	13
IAC/INTERACTIVECORP	COMMON	44919P508	4823	102092	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P508	12	246	SH	DEFINED	16
IAC/INTERACTIVECORP	COMMON	44919P508	244	5164	SH	DEFINED	17
IAC/INTERACTIVECORP	COMMON	44919P508	595	12600	SH	DEFINED	18
IAC/INTERACTIVECORP	COMMON	44919P508	5	104	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P508	2749	58200	SH	DEFINED	3,1
IAC/INTERACTIVECORP	COMMON	44919P508	609	12900	SH	DEFINED	5
IAC/INTERACTIVECORP	COMMON	44919P508	10974	232300	SH	DEFINED	6

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

IAC/INTERACTIVECORP	COMMON	44919P508	1644	34800	SH	DEFINED	8,1
IAC/INTERACTIVECORP	COMMON	44919P508	865	18300	SH	DEFINED	9
IAMGOLD CORP	COMMON	450913108	212	18445	SH	DEFINED	17
IAMGOLD CORP	COMMON	450913108	43	3732	SH	DEFINED	2,1
IAMGOLD CORPORATION	COMMON	450913108	18585	1618636	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	437	38100	SH	DEFINED	11
IAMGOLD CORPORATION	COMMON	450913108	596	51911	SH	DEFINED	15
IAMGOLD CORPORATION	COMMON	450913108	44	3800	SH	DEFINED	7
IAMGOLD CORPORATION	COMMON	450913108	684	59606	SH	DEFINED	9
IAMGOLD CORPORATION	COMMON	450913108	684	59606	SH	DEFINED	9,1
IBERIABANK CORP	COMMON	450828108	854	17387	SH	DEFINED	15
ICAHN ENTERPRISES LP VQ 08-15-	CONVERT	451102AB3	50	50000	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	342	14608	SH	DEFINED	15
ICG GROUP INC	COMMON	44928D108	1710	149568	SH	DEFINED	15
ICG GROUP INC	COMMON	44928D108	155	13562	SH	DEFINED	16
ICICI BANK LTD ADR	COMMON	45104G104	12116	277835	SH	DEFINED	15
ICICI BANK LTD ADR	COMMON	45104G104	1787	40979	SH	DEFINED	17
ICON PLC ADR	COMMON	45103T107	27	956	SH	DEFINED	15
ICONIX BRAND GROUP INC	COMMON	451055107	2049	91813	SH	DEFINED	15
ICONIX BRAND GROUP INC CVT 144	CONVERT	451055AC1	12334	11910000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	219	3600	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	2782	45662	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	596	9780	SH	DEFINED	17
ICU MEDICAL INC	COMMON	44930G107	210	3450	SH	DEFINED	3
ICU MEDICAL INC	COMMON	44930G107	43	700	SH	DEFINED	3,1
IDACORP INC	COMMON	451107106	4242	97865	SH	DEFINED	15
IDACORP INC	COMMON	451107106	10	226	SH	DEFINED	16
IDACORP INC	COMMON	451107106	28	638	SH	DEFINED	17
IDACORP INC	COMMON	451107106	244	5635	SH	DEFINED	3
IDEX CORP	COMMON	45167R104	23952	514762	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	349	7505	SH	DEFINED	15
IDEX CORP	COMMON	45167R104	9	192	SH	DEFINED	16
IDEX CORP	COMMON	45167R104	1154	24802	SH	DEFINED	17
IDEX CORP	COMMON	45167R104	164	3533	SH	DEFINED	2,1
IDEX CORP	COMMON	45167R104	2338	50250	SH	DEFINED	6,1
IDEXX LABORATORIES INC	COMMON	45168D104	1592	17152	SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	146	1571	SH	DEFINED	3
IDT CORP-CLASS B	COMMON	448947507	771	80810	SH	DEFINED	1
IDT CORP-CLASS B	COMMON	448947507	508	53245	SH	DEFINED	15
IDT CORP-CLASS B	COMMON	448947507	381	39900	SH	DEFINED	3,1
IGATE CORP	COMMON	45169U105	19656	1246424	SH	DEFINED	1
IGATE CORP	COMMON	45169U105	521	33020	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	528	5500	SH	DEFINED	11
IHS INC - CLASS A	COMMON	451734107	278	2891	SH	DEFINED	14
IHS INC - CLASS A	COMMON	451734107	387	4034	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	1764	18376	SH	DEFINED	17
IHS INC - CLASS A	COMMON	451734107	2446	25477	SH	DEFINED	3
IHS INC - CLASS A	COMMON	451734107	58	600	SH	DEFINED	7
II VI INC	COMMON	902104108	555	30452	SH	DEFINED	15
II VI INC	COMMON	902104108	64	3500	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	65123	1070923	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	2504	41172	SH	DEFINED	11
ILLINOIS TOOL WORKS	COMMON	452308109	14099	231851	SH	DEFINED	14
ILLINOIS TOOL WORKS	COMMON	452308109	7418	121994	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	97	1591	SH	DEFINED	16
ILLINOIS TOOL WORKS	COMMON	452308109	15459	254216	SH	DEFINED	17
ILLINOIS TOOL WORKS	COMMON	452308109	431	7085	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	243	4000	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	1075	17686	SH	DEFINED	5
ILLINOIS TOOL WORKS	COMMON	452308109	122	2000	SH	DEFINED	7
ILLUMINA INC	COMMON	452327109	845	15200	SH	DEFINED	1
ILLUMINA INC	COMMON	452327109	678	12200	SH	DEFINED	11

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

ILLUMINA INC	COMMON	452327109	795	14305	SH	DEFINED	15
ILLUMINA INC	COMMON	452327109	126	2258	SH	DEFINED	17
ILLUMINA INC	COMMON	452327109	11	203	SH	DEFINED	3
ILLUMINA INC	COMMON	452327109	334	6000	SH	DEFINED	5
ILLUMINA INC	COMMON	452327109	67	1200	SH	DEFINED	7
ILLUMINA INC 144A 0.25 CVT 03-	CONVERT	452327AC3	16673	17200000	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	393	84080	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	0	7	SH	DEFINED	14
IMATION CORP	COMMON	45245A107	257	54998	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	218	46600	SH	DEFINED	3,1
IMMUNOGEN INC	COMMON	45253H101	9	686	SH	DEFINED	15
IMMUNOGEN INC	COMMON	45253H101	26	2000	SH	DEFINED	3
IMPAX LABS	COMMON	45256B101	98	4800	SH	DEFINED	14
IMPAX LABS	COMMON	45256B101	9134	445756	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COMMON	452834104	177	39740	SH	DEFINED	1
IMPERIAL HOLDINGS INC	COMMON	452834104	47	10500	SH	DEFINED	3,1
IMPERIAL OIL LTD	COMMON	453038408	26151	607114	SH	DEFINED	1
IMPERIAL OIL LTD	COMMON	453038408	1294	30050	SH	DEFINED	11
IMPERIAL OIL LTD	COMMON	453038408	56	1300	SH	DEFINED	14
IMPERIAL OIL LTD	COMMON	453038408	3853	89604	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	2	38	SH	DEFINED	16
IMPERIAL OIL LTD	COMMON	453038408	56	1300	SH	DEFINED	18
IMPERIAL OIL LTD	COMMON	453038408	9886	229510	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	570	13224	SH	DEFINED	2,1
IMPERIAL OIL LTD	COMMON	453038408	658	15296	SH	DEFINED	2,1
IMPERIAL OIL LTD	COMMON	453038408	531	12330	SH	DEFINED	5
IMPERIAL OIL LTD	COMMON	453038408	1353	31400	SH	DEFINED	6
IMPERIAL OIL LTD	COMMON	453038408	4303	99893	SH	DEFINED	9,1
INCYTE CORP	COMMON	45337C102	44110	2655655	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	830	49975	SH	DEFINED	12,
INCYTE CORP	COMMON	45337C102	3309	199217	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	363	21850	SH	DEFINED	17
INCYTE CORP	COMMON	45337C102	4030	242644	SH	DEFINED	2
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	199	100000	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	841	29035	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	199	6890	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	6	156	SH	DEFINED	14
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	64	1687	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	1368	36100	SH	DEFINED	7
INERGY LP	COMMON	456615103	1455	80000	SH	DEFINED	1
INERGY LP	COMMON	456615103	74	4050	SH	DEFINED	14
INERGY LP	COMMON	456615103	152	8348	SH	DEFINED	15
INERGY LP	COMMON	456615103	32242	1772522	SH	DEFINED	3
INFINERA CORP	COMMON	45667G103	27	4731	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	188	32431	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	7805	223009	SH	DEFINED	1
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	803	22951	SH	DEFINED	12,
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	81	2317	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	1223	21006	SH	DEFINED	15
INFOBLOX INC	COMMON	45672H104	2152	119776	SH	DEFINED	1
INFOBLOX INC	COMMON	45672H104	265	14722	SH	DEFINED	12,
INFOBLOX INC	COMMON	45672H104	976	54298	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	34517	1138409	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	410	13506	SH	DEFINED	12,
INFORMATICA CORP	COMMON	45666Q102	177	5833	SH	DEFINED	15
INFOSYS LTD ADR	COMMON	456788108	4274	101029	SH	DEFINED	11
INFOSYS LTD ADR	COMMON	456788108	17854	422075	SH	DEFINED	15
INFOSYS LTD ADR	COMMON	456788108	2546	60181	SH	DEFINED	17
INFOSYS LTD ADR	COMMON	456788108	58932	1393200	SH	DEFINED	6
INFOSYS LTD ADR	COMMON	456788108	829	19600	SH	DEFINED	6,1
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	897	57082	SH	DEFINED	15
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	252	16023	SH	DEFINED	17

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

ING GLOBAL ADVANTAGE AND PRE C COMMON	44982N109	1509	132915	SH	DEFINED	15	
ING GLOBAL ADVANTAGE AND PRE C COMMON	44982N109	8567	754819	SH	DEFINED	17	
ING GLOBAL EQUITY & PR OPPT CE COMMON	45684E107	6258	721819	SH	DEFINED	15	
ING GLOBAL EQUITY & PR OPPT CE COMMON	45684E107	4927	568317	SH	DEFINED	17	
ING GROEP NV ADR	COMMON	456837103	611	64382	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	14	1492	SH	DEFINED	17
ING INFRASTRUCTURE INDUSTRIA M COMMON	45685U100	2173	132561	SH	DEFINED	15	
ING INFRASTRUCTURE INDUSTRIA M COMMON	45685U100	130	7922	SH	DEFINED	17	
ING PRIME RATE TRUST CF	COMMON	44977W106	3193	514114	SH	DEFINED	15
ING PRIME RATE TRUST CF	COMMON	44977W106	27561	4438152	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	600	96685	SH	DEFINED	9
ING RISK MANAGED NATURAL RES C COMMON	449810100	1559	150787	SH	DEFINED	15	
ING RISK MANAGED NATURAL RES C COMMON	449810100	6360	615118	SH	DEFINED	17	
INGERSOLL-RAND PLC	COMMON	G47791101	625159	13035017	SH	DEFINED	1
INGERSOLL-RAND PLC	COMMON	G47791101	2024	42200	SH	DEFINED	1,5
INGERSOLL-RAND PLC	COMMON	G47791101	1419	29593	SH	DEFINED	11
INGERSOLL-RAND PLC	COMMON	G47791101	6674	139161	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	60	1258	SH	DEFINED	16
INGERSOLL-RAND PLC	COMMON	G47791101	420	8758	SH	DEFINED	17
INGERSOLL-RAND PLC	COMMON	G47791101	879	18324	SH	DEFINED	2,1
INGERSOLL-RAND PLC	COMMON	G47791101	30	627	SH	DEFINED	2,1
INGERSOLL-RAND PLC	COMMON	G47791101	368	7666	SH	DEFINED	3
INGERSOLL-RAND PLC	COMMON	G47791101	714	14890	SH	DEFINED	5
INGERSOLL-RAND PLC	COMMON	G47791101	82	1700	SH	DEFINED	7
INGERSOLL-RAND PLC	COMMON	G47791101	1348	28100	SH	DEFINED	8,1
INGLES MARKETS INC -CL A	COMMON	457030104	277	16049	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	1239	73222	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	46	2747	SH	DEFINED	16
INGRAM MICRO INC CL A	COMMON	457153104	1125	66493	SH	DEFINED	17
INGREDION INC	COMMON	457187102	22379	347342	SH	DEFINED	1
INGREDION INC	COMMON	457187102	87	1352	SH	DEFINED	14
INGREDION INC	COMMON	457187102	7018	108919	SH	DEFINED	15
INGREDION INC	COMMON	457187102	568	8813	SH	DEFINED	16
INGREDION INC	COMMON	457187102	927	14380	SH	DEFINED	17
INGREDION INC	COMMON	457187102	188	2922	SH	DEFINED	2,1
INGREDION INC	COMMON	457187102	34	521	SH	DEFINED	3
INGREDION INC	COMMON	457187102	2453	38069	SH	DEFINED	6,1
INLAND REAL ESTATE CORP	COMMON	457461200	24359	2906826	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	2072	247243	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	35	4201	SH	DEFINED	3
INLAND REAL ESTATE CORP	COMMON	457461200	47	5600	SH	DEFINED	4,1
INNERWORKINGS INC	COMMON	45773Y105	309	22449	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	17929	385577	SH	DEFINED	1
INNOPHOS HOLDINGS INC	COMMON	45774N108	1435	30862	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	84	1808	SH	DEFINED	17
INNOPHOS HOLDINGS INC	COMMON	45774N108	151	3247	SH	DEFINED	2,1
INNOPHOS HOLDINGS INC	COMMON	45774N108	1953	41992	SH	DEFINED	6,1
INNOSPEC INC	COMMON	45768S105	1500	43479	SH	DEFINED	15
INPHI CORP	COMMON	45772F107	70	7330	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	1635	94120	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	8	483	SH	DEFINED	16
INSIGHT ENTERPRISES INC	COMMON	45765U103	711	40949	SH	DEFINED	17
INSIGHT ENTERPRISES INC	COMMON	45765U103	46	2640	SH	DEFINED	3
INSPERITY INC	COMMON	45778Q107	1885	57878	SH	DEFINED	15
INSPERITY INC	COMMON	45778Q107	54	1662	SH	DEFINED	16
INSTEEL INDUSTRIES INC	COMMON	45774W108	174	13971	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARKET	COMMON	45779L107	1	600	SH	DEFINED	14
INSULET CORP	COMMON	45784P101	32542	1533536	SH	DEFINED	1
INSULET CORP	COMMON	45784P101	7	346	SH	DEFINED	15
INSULET CORPORATION CVT 3.75 0	CONVERT	45784PAC5	6514	6000000	SH	DEFINED	1
INTEGRA LIFESCIENCES HLD CVT1.	CONVERT	457985AK5	10891	10830000	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	2785	71471	SH	DEFINED	15

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

INTEGRATED DEVICE TECH INC	COMMON	458118106	730	99933	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	838	114858	SH	DEFINED	17
INTEGRATED SILICON SOLUTION	COMMON	45812P107	79	8749	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2703	51755	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	386	7400	SH	DEFINED	11
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	236	4525	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	31376	600845	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	31	587	SH	DEFINED	16
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	6110	117005	SH	DEFINED	17
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	51	975	SH	DEFINED	3
INTEL CORP	COMMON	458140100	309873	15027795	SH	DEFINED	1
INTEL CORP	COMMON	458140100	1606	77900	SH	DEFINED	1,1
INTEL CORP	COMMON	458140100	13980	678000	SH	DEFINED	1,5
INTEL CORP	COMMON	458140100	1311	63600	SH	DEFINED	1,9
INTEL CORP	COMMON	458140100	10039	486874	SH	DEFINED	11
INTEL CORP	COMMON	458140100	1165	56500	SH	DEFINED	13
INTEL CORP	COMMON	458140100	10951	531107	SH	DEFINED	14
INTEL CORP	COMMON	458140100	1038669	50371904	SH	DEFINED	15
INTEL CORP	COMMON	458140100	85	4131	SH	DEFINED	15,
INTEL CORP	COMMON	458140100	24070	1167308	SH	DEFINED	16
INTEL CORP	COMMON	458140100	70084	3398836	SH	DEFINED	17
INTEL CORP	COMMON	458140100	177	8600	SH	DEFINED	18
INTEL CORP	COMMON	458140100	4781	231839	SH	DEFINED	3
INTEL CORP	COMMON	458140100	4967	240900	SH	DEFINED	3,1
INTEL CORP	COMMON	458140100	1125	54564	SH	DEFINED	4
INTEL CORP	COMMON	458140100	4774	231500	SH	DEFINED	5
INTEL CORP	COMMON	458140100	11285	547300	SH	DEFINED	6
INTEL CORP	COMMON	458140100	406	19700	SH	DEFINED	7
INTEL CORP	COMMON	458140100	3124	151500	SH	DEFINED	8,1
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	45117	38500000	SH	DEFINED	1
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	234	200000	SH	DEFINED	15
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	1348	1300000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	9642	9299000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	104	100000	SH	DEFINED	15
INTER PARFUMS INC	COMMON	458334109	1135	58311	SH	DEFINED	15
INTER PARFUMS INC	COMMON	458334109	272	13956	SH	DEFINED	17
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	847	61881	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	8	608	SH	DEFINED	16
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	27484	819441	SH	DEFINED	1
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	515	15351	SH	DEFINED	15
INTERCONTINENTAL HOTELS ADR	COMMON	45857P400	122	4400	SH	DEFINED	15
INTERCONTINENTAL HOTELS ADR	COMMON	45857P400	10181	365948	SH	DEFINED	17
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	2888	23326	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	836	6756	SH	DEFINED	11
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	2985	24108	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	965	7791	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	11	86	SH	DEFINED	16
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	5899	47644	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	248	2000	SH	DEFINED	5
INTERDIGITAL INC	COMMON	45867G101	2069	50345	SH	DEFINED	15
INTERDIGITAL INC	COMMON	45867G101	63	1522	SH	DEFINED	16
INTERDIGITAL INC	COMMON	45867G101	108	2617	SH	DEFINED	17
INTERDIGITAL INC	COMMON	45867G101	137	3325	SH	DEFINED	3
INTERFACE INC	COMMON	458665304	61739	3841905	SH	DEFINED	1
INTERFACE INC	COMMON	458665304	844	52502	SH	DEFINED	15
INTERFACE INC	COMMON	458665304	202	12568	SH	DEFINED	2,1
INTERFACE INC	COMMON	458665304	193	12000	SH	DEFINED	3
INTERFACE INC	COMMON	458665304	2645	164608	SH	DEFINED	6,1
INTERMEC INC	COMMON	458786100	1075	109031	SH	DEFINED	15
INTERMOLECULAR INC	COMMON	45882D109	5076	570304	SH	DEFINED	1
INTERMOLECULAR INC	COMMON	45882D109	633	71072	SH	DEFINED	12,
INTERMUNE INC CVT 2.5 09-18	CONVERT	45884XAE3	3128	4000000	SH	DEFINED	1

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

INTERMUNE PHARMACEUTICALS	COMMON	45884X103	63	6469	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COMMON	45885A300	329	47538	SH	DEFINED	15
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	793	43864	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	464632	11662441	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	1639	41135	SH	DEFINED	11
INTERNATIONAL PAPER CO	COMMON	460146103	1	37	SH	DEFINED	14
INTERNATIONAL PAPER CO	COMMON	460146103	8777	220311	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	97	2442	SH	DEFINED	16
INTERNATIONAL PAPER CO	COMMON	460146103	1254	31472	SH	DEFINED	17
INTERNATIONAL PAPER CO	COMMON	460146103	467	11724	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	594	14901	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	1876	47100	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	92	2300	SH	DEFINED	7
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	1812	834965	SH	DEFINED	1
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	71	32730	SH	DEFINED	9
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	71	32730	SH	DEFINED	9, 1
INTEROIL CORPORATION	COMMON	460951106	373	6725	SH	DEFINED	15
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	4351	4250000	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	47936	4349886	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	482	43765	SH	DEFINED	11
INTERPUBLIC GROUP COS INC	COMMON	460690100	252	22900	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COMMON	460690100	1364	123815	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	21	1903	SH	DEFINED	16
INTERPUBLIC GROUP COS INC	COMMON	460690100	300	27216	SH	DEFINED	17
INTERPUBLIC GROUP COS INC	COMMON	460690100	172	15612	SH	DEFINED	2, 1
INTERPUBLIC GROUP COS INC	COMMON	460690100	484	43896	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	195	17700	SH	DEFINED	5
INTERPUBLIC GROUP COS INC	COMMON	460690100	11279	1023473	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	2259	205021	SH	DEFINED	6, 1
INTERPUBLIC GROUP COS INC	COMMON	460690100	26	2400	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COMMON	460690100	1182	107223	SH	DEFINED	9, 1
INTERSECTIONS INC	COMMON	460981301	84	8909	SH	DEFINED	15
INTERSECTIONS INC	COMMON	460981301	16	1700	SH	DEFINED	3, 1
INTERSIL CORP	COMMON	46069S109	233	28063	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	5	575	SH	DEFINED	16
INTERSIL CORP	COMMON	46069S109	73	8750	SH	DEFINED	3
INTERVAL LEISURE GROUP	COMMON	46113M108	1054	54338	SH	DEFINED	15
INTERVAL LEISURE GROUP	COMMON	46113M108	16268	838979	SH	DEFINED	2
INTERXION HOLDING NV	COMMON	N47279109	169	7095	SH	DEFINED	15
INTEVAC INC	COMMON	461148108	177	38801	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	67829	354107	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	8620	45000	SH	DEFINED	1, 5
INTL BUSINESS MACHINES CORP	COMMON	459200101	67	350	SH	DEFINED	1, 9
INTL BUSINESS MACHINES CORP	COMMON	459200101	1149	6000	SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	20225	105588	SH	DEFINED	11
INTL BUSINESS MACHINES CORP	COMMON	459200101	2002	10453	SH	DEFINED	12, 1
INTL BUSINESS MACHINES CORP	COMMON	459200101	134	700	SH	DEFINED	13
INTL BUSINESS MACHINES CORP	COMMON	459200101	35135	183423	SH	DEFINED	14
INTL BUSINESS MACHINES CORP	COMMON	459200101	85278	445199	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	69	361	SH	DEFINED	15, 1
INTL BUSINESS MACHINES CORP	COMMON	459200101	448	2339	SH	DEFINED	16
INTL BUSINESS MACHINES CORP	COMMON	459200101	11317	59083	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	326	1700	SH	DEFINED	18
INTL BUSINESS MACHINES CORP	COMMON	459200101	17325	90444	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	257	1343	SH	DEFINED	3, 1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2409	12576	SH	DEFINED	4
INTL BUSINESS MACHINES CORP	COMMON	459200101	6896	36000	SH	DEFINED	5
INTL BUSINESS MACHINES CORP	COMMON	459200101	19806	103400	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	785	4100	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	1463	7635	SH	DEFINED	8, 1
INTL FCSTONE INC	COMMON	46116V105	122	6997	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	49154	738714	SH	DEFINED	1

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

INTL FLAVORS & FRAGRANCES	COMMON	459506101	529	7946	SH	DEFINED	11
INTL FLAVORS & FRAGRANCES	COMMON	459506101	73	1100	SH	DEFINED	14
INTL FLAVORS & FRAGRANCES	COMMON	459506101	3012	45271	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	14	207	SH	DEFINED	16
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1586	23842	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	33	500	SH	DEFINED	3
INTL FLAVORS & FRAGRANCES	COMMON	459506101	60	900	SH	DEFINED	7
INTL GAME TECHNOLOGY	COMMON	459902102	3835	270651	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	352	24830	SH	DEFINED	11
INTL GAME TECHNOLOGY	COMMON	459902102	768	54208	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	17	1220	SH	DEFINED	16
INTL GAME TECHNOLOGY	COMMON	459902102	286	20215	SH	DEFINED	17
INTL GAME TECHNOLOGY	COMMON	459902102	8	542	SH	DEFINED	3
INTL GAME TECHNOLOGY 3.25 05-0	CONVERT	459902AQ5	76837	73660000	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	95702	5397716	SH	DEFINED	1,2
INTL RECTIFIER CORP	COMMON	460254105	295	16662	SH	DEFINED	11,
INTL RECTIFIER CORP	COMMON	460254105	4634	261342	SH	DEFINED	15
INTL RECTIFIER CORP	COMMON	460254105	90	5065	SH	DEFINED	16
INTL RECTIFIER CORP	COMMON	460254105	140	7886	SH	DEFINED	17
INTL RECTIFIER CORP	COMMON	460254105	139817	7885905	SH	DEFINED	2
INTL SHIPHOLDING CORP	COMMON	460321201	124	7553	SH	DEFINED	15
INTL SPEEDWAY CORP CL A	COMMON	460335201	6059	219133	SH	DEFINED	1,2
INTL SPEEDWAY CORP CL A	COMMON	460335201	859	31050	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COMMON	46118H104	172	27900	SH	DEFINED	1
INTRALINKS HOLDINGS INC	COMMON	46118H104	201	32533	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	23715	1113916	SH	DEFINED	1
INTREPID POTASH INC	COMMON	46121Y102	1110	52155	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	128	6016	SH	DEFINED	16
INTREPID POTASH INC	COMMON	46121Y102	222	10416	SH	DEFINED	17
INTREPID POTASH INC	COMMON	46121Y102	51	2410	SH	DEFINED	3
INTUIT INC	COMMON	461202103	3302	55522	SH	DEFINED	1
INTUIT INC	COMMON	461202103	1642	27605	SH	DEFINED	11
INTUIT INC	COMMON	461202103	218	3663	SH	DEFINED	14
INTUIT INC	COMMON	461202103	180935	3042181	SH	DEFINED	15
INTUIT INC	COMMON	461202103	4100	68933	SH	DEFINED	16
INTUIT INC	COMMON	461202103	1625	27316	SH	DEFINED	17
INTUIT INC	COMMON	461202103	2340	39339	SH	DEFINED	3
INTUIT INC	COMMON	461202103	354	5952	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	58131	118546	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	1912	3900	SH	DEFINED	11
INTUITIVE SURGICAL INC	COMMON	46120E602	1083	2209	SH	DEFINED	14
INTUITIVE SURGICAL INC	COMMON	46120E602	194090	395803	SH	DEFINED	15
INTUITIVE SURGICAL INC	COMMON	46120E602	4525	9227	SH	DEFINED	16
INTUITIVE SURGICAL INC	COMMON	46120E602	213	435	SH	DEFINED	17
INTUITIVE SURGICAL INC	COMMON	46120E602	7831	15970	SH	DEFINED	3
INTUITIVE SURGICAL INC	COMMON	46120E602	624	1272	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	98	200	SH	DEFINED	7
INVACARE CORP	COMMON	461203101	1564	95964	SH	DEFINED	15
INVESCO BOND FUND CEF	COMMON	46132L107	1107	51866	PRN	DEFINED	15
INVESCO BOND FUND CEF	COMMON	46132L107	1196	56046	PRN	DEFINED	17
INVESCO DYNAMIC CREDIT OPPORTU	COMMON	46132R104	16701	1338231	PRN	DEFINED	17
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	440	22300	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	7780	394719	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	305	15496	SH	DEFINED	3
INVESCO SENIOR INCOME TRUST CE	COMMON	46131H107	19971	3855487	SH	DEFINED	17
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	883	98072	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	188	20854	SH	DEFINED	17
INVESTORS BANCORP INC	COMMON	46146P102	39	2200	SH	DEFINED	14
INVESTORS BANCORP INC	COMMON	46146P102	338	19009	SH	DEFINED	15
INVESTORS BANCORP INC	COMMON	46146P102	51	2890	SH	DEFINED	3
INVESTORS REAL ESTATE TRUST	COMMON	461730103	701	80271	SH	DEFINED	15
ION GEOPHYSICAL CORP	COMMON	462044108	36485	5604518	SH	DEFINED	1

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

ION GEOPHYSICAL CORP	COMMON	462044108	48438	7440537	SH	DEFINED	1,2
ION GEOPHYSICAL CORP	COMMON	462044108	191	29320	SH	DEFINED	11,
ION GEOPHYSICAL CORP	COMMON	462044108	4874	748770	SH	DEFINED	15
ION GEOPHYSICAL CORP	COMMON	462044108	8337	1280629	SH	DEFINED	2
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	175	4230	SH	DEFINED	14
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	661	15992	SH	DEFINED	17
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	37	890	SH	DEFINED	3
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	06738C786	50	2304	SH	DEFINED	14
IPATH S&P 500 S-T FU ETN	COMMON	06740C188	425	13375	SH	DEFINED	3
IPC THE HOSPITALIST CO	COMMON	44984A105	15751	396653	SH	DEFINED	1
IPC THE HOSPITALIST CO	COMMON	44984A105	1553	39101	SH	DEFINED	15
IPC THE HOSPITALIST CO	COMMON	44984A105	132	3334	SH	DEFINED	2,1
IPC THE HOSPITALIST CO	COMMON	44984A105	1723	43397	SH	DEFINED	6,1
IPG PHOTONICS CORP	COMMON	44980X109	24360	365498	SH	DEFINED	1
IPG PHOTONICS CORP	COMMON	44980X109	4079	61203	SH	DEFINED	15
IPG PHOTONICS CORP	COMMON	44980X109	226	3398	SH	DEFINED	3
IQ HEDGE MULTI-STRAT TRACKER E	COMMON	45409B107	1	42	SH	DEFINED	3
IQ MERGER ARBITRAGE ETF	COMMON	45409B800	1	29	SH	DEFINED	3
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	866	128916	SH	DEFINED	15
IROBOT CORP	COMMON	462726100	416	22181	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	2797	90079	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	422	13604	SH	DEFINED	11
IRON MOUNTAIN INC	COMMON	462846106	14	435	SH	DEFINED	14
IRON MOUNTAIN INC	COMMON	462846106	1196	38512	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	14	448	SH	DEFINED	16
IRON MOUNTAIN INC	COMMON	462846106	35667	1148688	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	44	1422	SH	DEFINED	3
IRON MOUNTAIN INC	COMMON	462846106	53	1700	SH	DEFINED	7
IRONWOOD PHARMACEUTICALS INC	COMMON	46333X108	6	548	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COMMON	46333X108	32	2858	SH	DEFINED	3
IRSA -SP ADR	COMMON	450047204	3	409	SH	DEFINED	15
ISHARE S&P 600 GRO ETF	COMMON	464287887	255	3030	SH	DEFINED	14
ISHARE S&P 600 GRO ETF	COMMON	464287887	148	1766	SH	DEFINED	3
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	36589	346879	SH	DEFINED	14
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	1225	11610	SH	DEFINED	15
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3175	30102	SH	DEFINED	17
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	12341	117000	SH	DEFINED	3
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	144	1170	SH	DEFINED	14
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	5169	41949	SH	DEFINED	17
ISHARES BARCLAYS AGENCY BOND E	COMMON	464288166	423	3734	SH	DEFINED	17
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	9050	80511	PRN	DEFINED	14
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	3107	27643	PRN	DEFINED	17
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	12233	108821	PRN	DEFINED	3
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	515	4625	SH	DEFINED	14
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	4112	36952	SH	DEFINED	17
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3507	31508	SH	DEFINED	3
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	298	2764	SH	DEFINED	15
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	3412	31595	SH	DEFINED	17
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	821	7450	SH	DEFINED	14
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	1139	14503	SH	DEFINED	14
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	59	747	SH	DEFINED	3
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	13622	836800	SH	DEFINED	1
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1607	98700	SH	DEFINED	14
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	5790	355687	SH	DEFINED	3
ISHARES CORE S&P 500 ETF	COMMON	464287200	11219	78380	SH	DEFINED	14
ISHARES CORE S&P 500 ETF	COMMON	464287200	2071	14468	SH	DEFINED	3
ISHARES CORE S&P MIDCAP ETF	COMMON	464287507	11135	109488	SH	DEFINED	14
ISHARES CORE S&P MIDCAP ETF	COMMON	464287507	993	9763	SH	DEFINED	17
ISHARES CORE S&P MIDCAP ETF	COMMON	464287507	3453	33956	SH	DEFINED	3
ISHARES CORE S&P SMALLCAP ETF	COMMON	464287804	11156	142847	SH	DEFINED	14
ISHARES CORE S&P SMALLCAP ETF	COMMON	464287804	1080	13823	SH	DEFINED	15
ISHARES CORE S&P SMALLCAP ETF	COMMON	464287804	792	10140	SH	DEFINED	17

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

ISHARES CORE S&P SMALLCAP ETF	COMMON	464287804	972	12439	SH	DEFINED	3
ISHARES CORE TOTAL US BOND MAR	COMMON	464287226	6115	55049	SH	DEFINED	14
ISHARES CORE TOTAL US BOND MAR	COMMON	464287226	5146	46329	SH	DEFINED	3
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	1227	21437	SH	DEFINED	14
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	5966	104235	SH	DEFINED	3
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	39	560	SH	DEFINED	3
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	10	135	SH	DEFINED	14
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	90	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	36	600	SH	DEFINED	14
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	156	2626	SH	DEFINED	15
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	33	400	SH	DEFINED	14
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	485	5807	SH	DEFINED	15
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	2832	40045	SH	DEFINED	14
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	833	11773	SH	DEFINED	15
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	38	535	SH	DEFINED	3
ISHARES DJ US TRANSPORT INDX M	COMMON	464287192	2	20	SH	DEFINED	3
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	98	1135	SH	DEFINED	14
ISHARES DOW JONES US REAL EST	COMMON	464287739	1070	16550	SH	DEFINED	1
ISHARES DOW JONES US REAL EST	COMMON	464287739	112	1735	SH	DEFINED	14
ISHARES DOW JONES US REAL EST	COMMON	464287739	336	5197	SH	DEFINED	3
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	443	10960	SH	DEFINED	14
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	35	862	SH	DEFINED	3
ISHARES FTSE EPRA/NAREIT DEV E	COMMON	464288489	11	329	SH	DEFINED	3
ISHARES GOLDMAN SACHS NETWORK	COMMON	464287531	10	350	SH	DEFINED	14
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	4624	38215	SH	DEFINED	14
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	4145	34261	SH	DEFINED	17
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	4307	35597	SH	DEFINED	3
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	6404	68601	PRN	DEFINED	14
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1159	12417	PRN	DEFINED	15
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	6397	68523	PRN	DEFINED	17
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	12780	136905	PRN	DEFINED	3
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	626	5100	SH	DEFINED	14
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	458	3734	SH	DEFINED	15
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	1546	12590	SH	DEFINED	17
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	232	1887	SH	DEFINED	3
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	4387	51967	SH	DEFINED	14
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	4369	51752	SH	DEFINED	17
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	97	1151	SH	DEFINED	3
ISHARES LEHMAN 20+YR TREAS ETF	COMMON	464287432	12	97	SH	DEFINED	3
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	147	1369	SH	DEFINED	14
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	269	2503	SH	DEFINED	17
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	66	610	SH	DEFINED	3
ISHARES MORNINGSTAR LG GR IN E	COMMON	464287119	6	75	SH	DEFINED	3
ISHARES MORNINGSTAR MID CO I E	COMMON	464288208	306	3100	SH	DEFINED	14
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	524	5500	SH	DEFINED	14
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	52	1250	SH	DEFINED	14
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	552	11477	SH	DEFINED	3
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	9135	150950	SH	DEFINED	14
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	386	6386	SH	DEFINED	15
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	360	5950	SH	DEFINED	3
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	2384	39400	SH	DEFINED	4, 1
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	2658	105732	SH	DEFINED	17
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	372	14800	SH	DEFINED	3
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	909	16250	SH	DEFINED	14
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	36	641	SH	DEFINED	3
ISHARES MSCI BRIC INDEX FUND M	COMMON	464286657	1	28	SH	DEFINED	3
ISHARES MSCI CANADA ETF	COMMON	464286509	3806	133999	SH	DEFINED	17
ISHARES MSCI CANADA ETF	COMMON	464286509	2	75	SH	DEFINED	3
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	47	777	SH	DEFINED	1
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	124	2067	SH	DEFINED	14
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	22	367	SH	DEFINED	3

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

ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	3497	61504	SH	DEFINED	1	
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	1374	24156	SH	DEFINED	14	
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	520	9154	SH	DEFINED	15	
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	1543	27138	SH	DEFINED	3	
ISHARES	MSCI	EAFE	SMALL	CAP	COMMON	464288273	806	19804	SH	DEFINED	17	
ISHARES	MSCI	EAFE	SMALL	CAP	COMMON	464288273	6	150	SH	DEFINED	3	
ISHARES	MSCI	EAFE	VALUE	INX	COMMON	464288877	196	4037	SH	DEFINED	14	
ISHARES	MSCI	EAFE	VALUE	INX	COMMON	464288877	112	2295	SH	DEFINED	3	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	2759	62209	SH	DEFINED	1	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	34663	781589	SH	DEFINED	14	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	165	3723	SH	DEFINED	15	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	1420	32029	SH	DEFINED	17	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	6175	139230	SH	DEFINED	3	
ISHARES	MSCI	EMU	ETF		COMMON	464286608	249	7432	SH	DEFINED	15	
ISHARES	MSCI	GERMANY	INDEX	ETF	COMMON	464286806	316	12782	SH	DEFINED	15	
ISHARES	MSCI	HONG KONG	INDEX	E	COMMON	464286871	216	11100	SH	DEFINED	14	
ISHARES	MSCI	ISRAEL	CPD	INVS	E	COMMON	464286632	77	1840	SH	DEFINED	3
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	578	59333	SH	DEFINED	17	
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	82	8400	SH	DEFINED	3	
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	14186	1455020	SH	DEFINED	4	
ISHARES	MSCI	MALAYSIA (FREE)	I		COMMON	464286830	34	2236	SH	DEFINED	3	
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	3489	74014	SH	DEFINED	14
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	360	7632	SH	DEFINED	15
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	822	17443	SH	DEFINED	17
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	828	17566	SH	DEFINED	3
ISHARES	MSCI	SOUH	KOREA	ETF	COMMON	464286772	269	4240	SH	DEFINED	1	
ISHARES	MSCI	SOUH	KOREA	ETF	COMMON	464286772	41	650	SH	DEFINED	14	
ISHARES	MSCI	SOUH	KOREA	ETF	COMMON	464286772	2705	42700	SH	DEFINED	2, 1	
ISHARES	MSCI	SOUH	KOREA	ETF	COMMON	464286772	5	75	SH	DEFINED	3	
ISHARES	MSCI	SWITZERLAND	INDEX		COMMON	464286749	164	6105	SH	DEFINED	15	
ISHARES	MSCI	TAIWAN	INDEX	FD	E	COMMON	464286731	83	6123	SH	DEFINED	1
ISHARES	MSCI	TAIWAN	INDEX	FD	E	COMMON	464286731	2242	164600	SH	DEFINED	11
ISHARES	MSCI	TAIWAN	INDEX	FD	E	COMMON	464286731	20358	1494700	SH	DEFINED	6
ISHARES	MSCI	TURKEY	INVSTBLE	E	COMMON	464286715	2050	30700	SH	DEFINED	2, 1	
ISHARES	MSCI	UNITED	KINGDOM	IN	COMMON	464286699	293	16350	SH	DEFINED	15	
ISHARES	NASDAQ	BIOTECH	INDEX	E	COMMON	464287556	49	355	SH	DEFINED	14	
ISHARES	NASDAQ	BIOTECH	INDEX	E	COMMON	464287556	384	2800	SH	DEFINED	3	
ISHARES	RUSSELL	1000	GROWTH	ET	COMMON	464287614	15935	243327	SH	DEFINED	14	
ISHARES	RUSSELL	1000	GROWTH	ET	COMMON	464287614	585	8930	SH	DEFINED	17	
ISHARES	RUSSELL	1000	GROWTH	ET	COMMON	464287614	33568	512560	SH	DEFINED	3	
ISHARES	RUSSELL	1000	INDEX	ETF	COMMON	464287622	825	10428	SH	DEFINED	14	
ISHARES	RUSSELL	1000	INDEX	ETF	COMMON	464287622	12289	155264	SH	DEFINED	3	
ISHARES	RUSSELL	1000	VALUE	ETF	COMMON	464287598	358	4914	SH	DEFINED	1	
ISHARES	RUSSELL	1000	VALUE	ETF	COMMON	464287598	366	5020	SH	DEFINED	14	
ISHARES	RUSSELL	1000	VALUE	ETF	COMMON	464287598	5798	79625	SH	DEFINED	3	
ISHARES	RUSSELL	2000	I	SHARE	E	COMMON	464287648	781	8193	SH	DEFINED	14
ISHARES	RUSSELL	2000	I	SHARE	E	COMMON	464287648	689	7226	SH	DEFINED	3
ISHARES	RUSSELL	3000	GROWTH	ET	COMMON	464287671	126	2360	SH	DEFINED	3	
ISHARES	RUSSELL	3000	INDEX	ETF	COMMON	464287689	228	2688	SH	DEFINED	14	
ISHARES	RUSSELL	3000	INDEX	ETF	COMMON	464287689	3	35	SH	DEFINED	3	
ISHARES	RUSSELL	3000	VALUE	ETF	COMMON	464287663	229	2400	SH	DEFINED	3	
ISHARES	RUSSELL	MICROCAP	INX	E	COMMON	464288869	52	1000	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	GRWTH	E	COMMON	464287481	13892	221212	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	GRWTH	E	COMMON	464287481	8123	129348	SH	DEFINED	3	
ISHARES	RUSSELL	MIDCAP	INDEX	E	COMMON	464287499	444	3923	SH	DEFINED	1	
ISHARES	RUSSELL	MIDCAP	INDEX	E	COMMON	464287499	8549	75589	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	INDEX	E	COMMON	464287499	9986	88294	SH	DEFINED	3	
ISHARES	RUSSELL	MIDCAP	VALUE	E	COMMON	464287473	660	13137	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	VALUE	E	COMMON	464287473	3647	72589	SH	DEFINED	3	
ISHARES	S&P	100	INDEX	FUND	ETF	COMMON	464287101	168	2600	SH	DEFINED	14
ISHARES	S&P	100	INDEX	FUND	ETF	COMMON	464287101	587	9079	SH	DEFINED	17
ISHARES	S&P	100	INDEX	FUND	ETF	COMMON	464287101	140	2170	SH	DEFINED	3

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

ISHARES S&P 500 GROWTH INDEX E COMMON	464287309	116	1535	SH	DEFINED	14
ISHARES S&P 500 GROWTH INDEX E COMMON	464287309	2015	26609	SH	DEFINED	17
ISHARES S&P 500 GROWTH INDEX E COMMON	464287309	619	8178	SH	DEFINED	3
ISHARES S&P 500 VALUE INDEX FU COMMON	464287408	2079	31313	SH	DEFINED	17
ISHARES S&P 500 VALUE INDEX FU COMMON	464287408	839	12641	SH	DEFINED	3
ISHARES S&P GBL CLEAN ENERGY E COMMON	464288224	44	6175	SH	DEFINED	14
ISHARES S&P GBL ENERGY SECT E COMMON	464287341	8	210	SH	DEFINED	14
ISHARES S&P GBL TELECOMM SE E COMMON	464287275	6	100	SH	DEFINED	14
ISHARES S&P GLOBAL 100 ETF COMMON	464287572	4089	63923	SH	DEFINED	17
ISHARES S&P GLOBAL 100 ETF COMMON	464287572	6	100	SH	DEFINED	3
ISHARES S&P GLOBAL INFRASTR ET COMMON	464288372	339	9507	SH	DEFINED	17
ISHARES S&P GSCI COMMODITY I E COMMON	46428R107	1693	51630	SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I E COMMON	46428R107	24	735	SH	DEFINED	3
ISHARES S&P GSSI NATURAL RES COMMON	464287374	206	5400	SH	DEFINED	14
ISHARES S&P GSSI NATURAL RES COMMON	464287374	77	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	189	1655	SH	DEFINED	14
ISHARES S&P MID CAP 400 GROWTH COMMON	464287606	299	2615	SH	DEFINED	3
ISHARES S&P MIDCAP 400-VALUE E COMMON	464287705	45	510	SH	DEFINED	14
ISHARES S&P MIDCAP 400-VALUE E COMMON	464287705	181	2058	SH	DEFINED	3
ISHARES S&P NAT AMT FREE MUNI COMMON	464288414	3375	30500	PRN	DEFINED	14
ISHARES S&P NAT AMT FREE MUNI COMMON	464288414	1490	13471	PRN	DEFINED	17
ISHARES S&P NAT AMT FREE MUNI COMMON	464288414	322	2906	PRN	DEFINED	3
ISHARES S&P PREF STK INDX FN E COMMON	464288687	1528	38571	SH	DEFINED	14
ISHARES S&P PREF STK INDX FN E COMMON	464288687	2035	51354	SH	DEFINED	17
ISHARES S&P PREF STK INDX FN E COMMON	464288687	1707	43073	SH	DEFINED	3
ISHARES S&P SMALLCAP 600 VALUE COMMON	464287879	170	2100	SH	DEFINED	14
ISHARES S&P SMALLCAP 600 VALUE COMMON	464287879	126	1553	SH	DEFINED	3
ISHARES S&P ST NATL AMT -MF COMMON	464288158	511	4811	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	17	575	SH	DEFINED	14
ISHARES SILVER TRUST ETF COMMON	46428Q109	1805	61459	SH	DEFINED	17
ISHARES SILVER TRUST ETF COMMON	46428Q109	168	5710	SH	DEFINED	3
ISHARES TR BARCLAYS TIPS BD FD COMMON	464287176	925	7623	PRN	DEFINED	14
ISHARES TR BARCLAYS TIPS BD FD COMMON	464287176	323	2663	PRN	DEFINED	15
ISHARES TR BARCLAYS TIPS BD FD COMMON	464287176	11325	93278	PRN	DEFINED	17
ISHARES TR BARCLAYS TIPS BD FD COMMON	464287176	1270	10463	PRN	DEFINED	3
ISIS PHARMACEUTICAL INC144A CV CONVERT	464337AF1	4941	5000000	SH	DEFINED	1
ISIS PHARMACEUTICALS INC COMMON	464330109	520	49830	SH	DEFINED	1
ISIS PHARMACEUTICALS INC COMMON	464330109	4124	394990	SH	DEFINED	15
ISIS PHARMACEUTICALS INC COMMON	464330109	363	34800	SH	DEFINED	3, 1
ISLE OF CAPRI CASINOS COMMON	464592104	143	25493	SH	DEFINED	15
ISOFTSTONE HOLDINGS LTD ADR COMMON	46489B108	694	162834	SH	DEFINED	15
ISTAR FINANCIAL INC COMMON	45031U101	640	78515	SH	DEFINED	15
ISTAR FINANCIAL INC COMMON	45031U101	17	2058	SH	DEFINED	16
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	13343	810641	SH	DEFINED	15
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	1237	75137	SH	DEFINED	17
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	49013	2977700	SH	DEFINED	6
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	1317	80000	SH	DEFINED	6, 1
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	514	31250	SH	DEFINED	9
ITC HOLDINGS CORP COMMON	465685105	35677	463886	SH	DEFINED	1
ITC HOLDINGS CORP COMMON	465685105	3436	44678	SH	DEFINED	15
ITC HOLDINGS CORP COMMON	465685105	7	93	SH	DEFINED	16
ITC HOLDINGS CORP COMMON	465685105	495	6430	SH	DEFINED	17
ITC HOLDINGS CORP COMMON	465685105	11	138	SH	DEFINED	3
ITRON INC COMMON	465741106	967	21700	SH	DEFINED	1
ITRON INC COMMON	465741106	41851	939426	SH	DEFINED	15
ITRON INC COMMON	465741106	206	4618	SH	DEFINED	16
ITRON INC COMMON	465741106	765	17168	SH	DEFINED	17
ITT CORP COMMON	450911201	40152	1711526	SH	DEFINED	1
ITT CORP COMMON	450911201	232	9900	SH	DEFINED	1, 5

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

ITT CORP	COMMON	450911201	1149	48961	SH	DEFINED	15
ITT CORP	COMMON	450911201	37	1580	SH	DEFINED	16
ITT CORP	COMMON	450911201	68	2918	SH	DEFINED	17
ITT CORP	COMMON	450911201	7	300	SH	DEFINED	3
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	460	26600	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	510	29448	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	193	11123	SH	DEFINED	17
IXIA COMMUNICATIONS	COMMON	45071R109	897	52817	SH	DEFINED	15
IXIA CVT 3 12-15	CONVERT	45071RAB5	7780	6700000	SH	DEFINED	1
IXYS CORP	COMMON	46600W106	101	11060	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	4968	77767	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	147	2296	SH	DEFINED	17
J & J SNACK FOODS CORP	COMMON	466032109	13	200	SH	DEFINED	3
J. C. PENNEY CO	COMMON	708160106	2520	127868	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	314	15930	SH	DEFINED	11
J. C. PENNEY CO	COMMON	708160106	1350	68488	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	28	1405	SH	DEFINED	16
J. C. PENNEY CO	COMMON	708160106	358	18157	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	1	59	SH	DEFINED	3
J. C. PENNEY CO	COMMON	708160106	195	9906	SH	DEFINED	5
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	5540	181059	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	2002	65420	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	316	10316	SH	DEFINED	17
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	237	7752	SH	DEFINED	3
JA SOLAR HOLDINGS CO LTD ADR	COMMON	466090206	1003	235008	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD ADR	COMMON	466090206	34	8024	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	61295	3177549	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	694	36000	SH	DEFINED	10
JABIL CIRCUIT INC	COMMON	466313103	1172	60753	SH	DEFINED	12,
JABIL CIRCUIT INC	COMMON	466313103	1864	96635	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	19	993	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	270	13978	SH	DEFINED	17
JABIL CIRCUIT INC	COMMON	466313103	36	1841	SH	DEFINED	2, 1
JABIL CIRCUIT INC	COMMON	466313103	6	303	SH	DEFINED	3
JACK IN THE BOX INC	COMMON	466367109	35353	1236133	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	1578	55167	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	10	339	SH	DEFINED	16
JACK IN THE BOX INC	COMMON	466367109	6	226	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2882	67691	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	541	12697	SH	DEFINED	11
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1016	23876	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COMMON	469814107	27	645	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	315	7409	SH	DEFINED	17
JACOBS ENGINEERING GROUP INC	COMMON	469814107	60	1400	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC	COMMON	469814107	177	4153	SH	DEFINED	5
JAGUAR MINING INC	COMMON	47009M103	3	5178	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	652	52058	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	55	4410	SH	DEFINED	3
JAMES HARDIE IND PLC-SPONS ADR	COMMON	47030M106	155	3190	SH	DEFINED	15
JAMES RIVER COAL CO	COMMON	470355207	205	63926	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	47025	5519400	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	640	75076	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	293	34403	SH	DEFINED	17
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	47102XAG0	1039	1000000	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	14190	274476	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	1437	27800	SH	DEFINED	1, 5
JARDEN CORP	COMMON	471109108	743	14372	SH	DEFINED	15
JARDEN CORP	COMMON	471109108	21	397	SH	DEFINED	16
JARDEN CORP	COMMON	471109108	484	9358	SH	DEFINED	17
JARDEN CORP	COMMON	471109108	8	159	SH	DEFINED	3
JARDEN CORP	COMMON	471109108	285	5513	SH	DEFINED	9, 1
JARDEN CORP (JAH) 144A CVT 1.8	CONVERT	471109AG3	13321	13165000	SH	DEFINED	1

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

JAZZ PHARMACEUTICALS INC	COMMON	G50871105	12991	243962	SH	DEFINED	1
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	1321	24816	SH	DEFINED	12,
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	211	3967	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	35443	2625438	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	1622	120112	SH	DEFINED	12,
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED	14
JDS UNIPHASE CORP	COMMON	46612J507	2571	190477	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	163	12100	SH	DEFINED	2,1
JDS UNIPHASE CORP	COMMON	46612J507	49	3624	SH	DEFINED	2,1
JDS UNIPHASE CORP	COMMON	46612J507	2	112	SH	DEFINED	3
JDS UNIPHASE CORP	COMMON	46612J507	2094	155087	SH	DEFINED	6,1
JEFFERIES GROUP INC	COMMON	472319102	365	19667	SH	DEFINED	15
JEFFERIES GROUP INC	COMMON	472319102	8	433	SH	DEFINED	16
JEFFERIES GROUP INC	COMMON	472319102	759	40852	SH	DEFINED	17
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	25335	25575000	SH	DEFINED	1
JETBLUE AIRWAYS CORP	COMMON	477143101	494	86386	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COMMON	477143101	15	2587	SH	DEFINED	16
JETBLUE AIRWAYS CORP	COMMON	477143101	1365	238642	SH	DEFINED	17
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	46	7956	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	34669	402002	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	897	10400	SH	DEFINED	11
JM SMUCKER CO	COMMON	832696405	12	140	SH	DEFINED	14
JM SMUCKER CO	COMMON	832696405	38607	447670	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	34	392	SH	DEFINED	16
JM SMUCKER CO	COMMON	832696405	623	7229	SH	DEFINED	17
JM SMUCKER CO	COMMON	832696405	110	1280	SH	DEFINED	3
JM SMUCKER CO	COMMON	832696405	630	7300	SH	DEFINED	5
JMP GROUP INC	COMMON	46629U107	3	490	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	369	20270	SH	DEFINED	1
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	142	7817	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	185	10200	SH	DEFINED	3,1
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	507	28516	SH	DEFINED	15
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	4044	297995	SH	DEFINED	15
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	2839	209188	SH	DEFINED	17
JOHN HANCOCK FINANCIAL OPPORT	COMMON	409735206	302	17169	SH	DEFINED	17
JOHN HANCOCK HEDGED EQUITY MF	COMMON	47804L102	1393	91312	SH	DEFINED	17
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	954	58401	SH	DEFINED	17
JOHN HANCOCK INVEST TRUST CF	COMMON	410142103	660	29244	SH	DEFINED	15
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	1886	86085	SH	DEFINED	15
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	3022	137915	SH	DEFINED	17
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	1882	86881	SH	DEFINED	15
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	1307	60362	SH	DEFINED	17
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	2413	128708	SH	DEFINED	15
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	8112	432665	SH	DEFINED	17
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	10854	601657	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	562216	8020202	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	98	1397	SH	DEFINED	1,1
JOHNSON & JOHNSON	COMMON	478160104	20371	290600	SH	DEFINED	1,5
JOHNSON & JOHNSON	COMMON	478160104	1234	17600	SH	DEFINED	1,9
JOHNSON & JOHNSON	COMMON	478160104	505	7200	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	21701	309566	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	646	9213	SH	DEFINED	11,
JOHNSON & JOHNSON	COMMON	478160104	5377	76700	SH	DEFINED	12,
JOHNSON & JOHNSON	COMMON	478160104	49015	699222	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	115425	1646578	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	633	9029	SH	DEFINED	16
JOHNSON & JOHNSON	COMMON	478160104	150311	2144239	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	90862	1296174	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	38918	555174	SH	DEFINED	2,1
JOHNSON & JOHNSON	COMMON	478160104	37405	533594	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	4648	66300	SH	DEFINED	3,1
JOHNSON & JOHNSON	COMMON	478160104	561	8000	SH	DEFINED	4

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

JOHNSON & JOHNSON	COMMON	478160104	7676	109500	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	156296	2229610	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	750	10700	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	4051	57795	SH	DEFINED	8,1
JOHNSON & JOHNSON	COMMON	478160104	5076	72411	SH	DEFINED	9
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	36570	36593000	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	94620	3085102	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	2066	67358	SH	DEFINED	11
JOHNSON CONTROLS INC	COMMON	478366107	9759	318199	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	190	6189	SH	DEFINED	16
JOHNSON CONTROLS INC	COMMON	478366107	1296	42266	SH	DEFINED	17
JOHNSON CONTROLS INC	COMMON	478366107	36	1189	SH	DEFINED	2,1
JOHNSON CONTROLS INC	COMMON	478366107	369	12042	SH	DEFINED	3
JOHNSON CONTROLS INC	COMMON	478366107	507	16524	SH	DEFINED	5
JOHNSON CONTROLS INC	COMMON	478366107	104	3400	SH	DEFINED	7
JOHNSON OUTDOORS INC CL A	COMMON	479167108	74	3724	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	40674	3677600	SH	DEFINED	1
JONES GROUP INC	COMMON	48020T101	17	1500	SH	DEFINED	14
JONES GROUP INC	COMMON	48020T101	1514	136891	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	57	5138	SH	DEFINED	16
JONES GROUP INC	COMMON	48020T101	11	1021	SH	DEFINED	17
JONES GROUP INC	COMMON	48020T101	73	6625	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	20483	244019	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	339	4035	SH	DEFINED	14
JONES LANG LASALLE INC	COMMON	48020Q107	365	4353	SH	DEFINED	15
JONES LANG LASALLE INC	COMMON	48020Q107	10	119	SH	DEFINED	16
JONES LANG LASALLE INC	COMMON	48020Q107	101	1208	SH	DEFINED	17
JONES LANG LASALLE INC	COMMON	48020Q107	166	1980	SH	DEFINED	2,1
JONES LANG LASALLE INC	COMMON	48020Q107	2995	35678	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	2221	26462	SH	DEFINED	6,1
JOS A BANK CLOTHIERS INC	COMMON	480838101	1455	34160	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COMMON	480838101	23	543	SH	DEFINED	17
JOS A BANK CLOTHIERS INC	COMMON	480838101	49	1140	SH	DEFINED	3
JOURNAL COMMUNICATIONS	COMMON	481130102	288	53244	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	105284	1650739	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	669	10483	SH	DEFINED	11
JOY GLOBAL INC	COMMON	481165108	1198	18782	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	2206	34591	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	11	166	SH	DEFINED	16
JOY GLOBAL INC	COMMON	481165108	41	638	SH	DEFINED	17
JOY GLOBAL INC	COMMON	481165108	565	8864	SH	DEFINED	2,1
JOY GLOBAL INC	COMMON	481165108	40	634	SH	DEFINED	2,1
JOY GLOBAL INC	COMMON	481165108	13	198	SH	DEFINED	3
JOY GLOBAL INC	COMMON	481165108	453	7100	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	1757182	39964030	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	2229	50700	SH	DEFINED	1,1
JP MORGAN CHASE & CO	COMMON	46625H100	19549	444599	SH	DEFINED	1,5
JP MORGAN CHASE & CO	COMMON	46625H100	1855	42200	SH	DEFINED	1,9
JP MORGAN CHASE & CO	COMMON	46625H100	17793	404660	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	702	15962	SH	DEFINED	11,
JP MORGAN CHASE & CO	COMMON	46625H100	1367	31100	SH	DEFINED	13
JP MORGAN CHASE & CO	COMMON	46625H100	37041	842437	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	57502	1307790	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	126	2864	SH	DEFINED	15,
JP MORGAN CHASE & CO	COMMON	46625H100	1072	24392	SH	DEFINED	16
JP MORGAN CHASE & CO	COMMON	46625H100	44247	1006323	SH	DEFINED	17
JP MORGAN CHASE & CO	COMMON	46625H100	1578	35900	SH	DEFINED	18
JP MORGAN CHASE & CO	COMMON	46625H100	497	11310	SH	DEFINED	2,1
JP MORGAN CHASE & CO	COMMON	46625H100	34	766	SH	DEFINED	2,1
JP MORGAN CHASE & CO	COMMON	46625H100	39375	895519	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	7026	159800	SH	DEFINED	3,1
JP MORGAN CHASE & CO	COMMON	46625H100	2367	53827	SH	DEFINED	4

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

JP MORGAN CHASE & CO	COMMON	46625H100	7545	171594	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	106670	2426023	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	642	14600	SH	DEFINED	7
JP MORGAN CHASE & CO	COMMON	46625H100	4520	102794	SH	DEFINED	8,1
JP MORGAN CHASE & CO	COMMON	46625H100	2729	62061	SH	DEFINED	9
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	24228	629945	SH	DEFINED	14
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	68233	1774127	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	39067	1986109	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	972	49419	SH	DEFINED	11
JUNIPER NETWORKS INC	COMMON	48203R104	17	855	SH	DEFINED	14
JUNIPER NETWORKS INC	COMMON	48203R104	4132	210090	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	11	541	SH	DEFINED	16
JUNIPER NETWORKS INC	COMMON	48203R104	1239	63011	SH	DEFINED	17
JUNIPER NETWORKS INC	COMMON	48203R104	34	1743	SH	DEFINED	2,1
JUNIPER NETWORKS INC	COMMON	48203R104	523	26595	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	263	13386	SH	DEFINED	5
JUNIPER NETWORKS INC	COMMON	48203R104	11739	596775	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	35	1800	SH	DEFINED	7
JUST ENERGY GROUP INC	COMMON	48213W101	65	6836	SH	DEFINED	15
JUST ENERGY GROUP INC	COMMON	48213W101	519	54262	SH	DEFINED	2,1
JUST ENERGY GROUP INC	COMMON	48213W101	21	2189	SH	DEFINED	2,1
K12 INC	COMMON	48273U102	7154	350000	SH	DEFINED	1,2
K12 INC	COMMON	48273U102	185	9043	SH	DEFINED	15
KADANT INC	COMMON	48282T104	1069	40340	SH	DEFINED	1
KADANT INC	COMMON	48282T104	804	30319	SH	DEFINED	15
KADANT INC	COMMON	48282T104	382	14400	SH	DEFINED	3,1
KAISER ALUMINUM CORP	COMMON	483007704	1811	29358	SH	DEFINED	15
KAISER ALUMINUM CORP	COMMON	483007704	287	4659	SH	DEFINED	17
KAISER ALUMINUM CORP CVT 4.5 4	CONVERT	483007AB6	2027	1500000	SH	DEFINED	1
KAMAN CORP	COMMON	483548103	831	22570	SH	DEFINED	15
KAMAN CORP	COMMON	483548103	34	919	SH	DEFINED	17
KAMAN CORP CVT 144A 3.25 11-17	CONVERT	483548AD5	1551	1235000	SH	DEFINED	1
KANDI TECHNOLOGIES INC	COMMON	483709101	435	109097	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COMMON	484836101	253	6630	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	41338	495181	SH	DEFINED	1
KANSAS CITY SOUTHERN INDS	COMMON	485170302	851	10200	SH	DEFINED	11
KANSAS CITY SOUTHERN INDS	COMMON	485170302	4232	50690	SH	DEFINED	14
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1111	13303	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	17	201	SH	DEFINED	16
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3824	45813	SH	DEFINED	17
KANSAS CITY SOUTHERN INDS	COMMON	485170302	6519	78093	SH	DEFINED	3
KANSAS CITY SOUTHERN INDS	COMMON	485170302	442	5300	SH	DEFINED	5
KANSAS CITY SOUTHERN INDS	COMMON	485170302	67	800	SH	DEFINED	7
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	794	35802	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	287	12952	SH	DEFINED	17
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	106	4755	SH	DEFINED	3
KAR AUCTION SERVICES INC	COMMON	48238T109	503	24852	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	3818	159549	SH	DEFINED	15
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	5439	221204	SH	DEFINED	17
KAYNE ANDERSON MIDSTEAM/ENER C	COMMON	48661E108	11186	388554	SH	DEFINED	17
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	3295	111819	SH	DEFINED	17
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	5260	146512	SH	DEFINED	15
KB HOME	COMMON	48666K109	635	40187	SH	DEFINED	15
KB HOME	COMMON	48666K109	14	859	SH	DEFINED	16
KBR INC	COMMON	48242W106	374	12500	SH	DEFINED	1
KBR INC	COMMON	48242W106	425	14200	SH	DEFINED	11
KBR INC	COMMON	48242W106	15	500	SH	DEFINED	14
KBR INC	COMMON	48242W106	4382	146441	SH	DEFINED	15
KBR INC	COMMON	48242W106	18	590	SH	DEFINED	16
KBR INC	COMMON	48242W106	4150	138700	SH	DEFINED	6
KBW INC	COMMON	482423100	393	25703	SH	DEFINED	15
KBW INC	COMMON	482423100	12	784	SH	DEFINED	3

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

KCAP FINANCIAL INC	COMMON	48668E101	71	7687	SH	DEFINED	15
KEARNY FINANCIAL CORP	COMMON	487169104	3	270	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	243542	4360647	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	1385	24800	SH	DEFINED	11
KELLOGG CO	COMMON	487836108	252	4509	SH	DEFINED	14
KELLOGG CO	COMMON	487836108	41399	741259	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	51	915	SH	DEFINED	16
KELLOGG CO	COMMON	487836108	24955	446828	SH	DEFINED	17
KELLOGG CO	COMMON	487836108	594	10629	SH	DEFINED	3
KELLOGG CO	COMMON	487836108	674	12071	SH	DEFINED	5
KELLOGG CO	COMMON	487836108	84	1500	SH	DEFINED	7
KELLY SVCS INC	COMMON	488152208	992	63050	SH	DEFINED	15
KELLY SVCS INC	COMMON	488152208	8	507	SH	DEFINED	16
KELLY SVCS INC	COMMON	488152208	1082	68745	SH	DEFINED	17
KEMET CORP	COMMON	488360207	12466	2478300	SH	DEFINED	1
KEMET CORP	COMMON	488360207	266	52956	SH	DEFINED	15
KEMPER CORP	COMMON	488401100	472	15995	SH	DEFINED	15
KEMPER CORP	COMMON	488401100	13	443	SH	DEFINED	16
KEMPER CORP	COMMON	488401100	92	3119	SH	DEFINED	3
KENNAMETAL INC	COMMON	489170100	363	9082	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	8	191	SH	DEFINED	16
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	191	13637	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COMMON	492515101	13	5000	SH	DEFINED	3
KEY ENERGY SERVICES INC	COMMON	492914106	4781	687941	SH	DEFINED	15
KEY ENERGY SERVICES INC	COMMON	492914106	3	465	SH	DEFINED	16
KEY ENERGY SERVICES INC	COMMON	492914106	430	61875	SH	DEFINED	17
KEY TRONIC CORP	COMMON	493144109	73	7121	SH	DEFINED	15
KEYCORP	COMMON	493267108	9241	1097518	SH	DEFINED	1
KEYCORP	COMMON	493267108	843	100100	SH	DEFINED	1, 1
KEYCORP	COMMON	493267108	835	99200	SH	DEFINED	1, 5
KEYCORP	COMMON	493267108	790	93792	SH	DEFINED	11
KEYCORP	COMMON	493267108	405	48100	SH	DEFINED	13
KEYCORP	COMMON	493267108	4511	535788	SH	DEFINED	15
KEYCORP	COMMON	493267108	59	7065	SH	DEFINED	16
KEYCORP	COMMON	493267108	1773	210600	SH	DEFINED	17
KEYCORP	COMMON	493267108	795	94400	SH	DEFINED	18
KEYCORP	COMMON	493267108	65	7680	SH	DEFINED	3
KEYCORP	COMMON	493267108	395	46900	SH	DEFINED	5
KEYCORP	COMMON	493267108	14602	1734200	SH	DEFINED	6
KEYCORP	COMMON	493267108	33	3900	SH	DEFINED	7
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	65649	524140	SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	73	5206	SH	DEFINED	15
KEYW HOLDING CORP/THE	COMMON	493723100	282	22246	SH	DEFINED	15
KFORCE INC	COMMON	493732101	1040	72550	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	259524	5478659	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	2533	53473	SH	DEFINED	11,
KILROY REALTY CORP	COMMON	49427F108	2650	55944	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	290	6132	SH	DEFINED	15,
KILROY REALTY CORP	COMMON	49427F108	5	108	SH	DEFINED	16
KILROY REALTY CORP	COMMON	49427F108	784	16541	SH	DEFINED	17
KILROY REALTY CORP	COMMON	49427F108	2963	62542	SH	DEFINED	18,
KILROY REALTY CORP	COMMON	49427F108	829	17499	SH	DEFINED	2, 1
KILROY REALTY CORP	COMMON	49427F108	9915	209309	SH	DEFINED	3, 1
KILROY REALTY CORP	COMMON	49427F108	1960	41378	SH	DEFINED	6, 1
KIMBALL INTERNATIONAL CL B	COMMON	494274103	1300	111986	SH	DEFINED	15
KIMBALL INTERNATIONAL CL B	COMMON	494274103	45	3890	SH	DEFINED	16
KIMBALL INTERNATIONAL CL B	COMMON	494274103	89	7700	SH	DEFINED	3, 1
KIMBERLY-CLARK CORP	COMMON	494368103	155019	1836060	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	59	700	SH	DEFINED	1, 9
KIMBERLY-CLARK CORP	COMMON	494368103	3283	38885	SH	DEFINED	11
KIMBERLY-CLARK CORP	COMMON	494368103	2485	29429	SH	DEFINED	14
KIMBERLY-CLARK CORP	COMMON	494368103	54373	644002	SH	DEFINED	15

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

KIMBERLY-CLARK CORP	COMMON	494368103	130	1539	SH	DEFINED	16
KIMBERLY-CLARK CORP	COMMON	494368103	55399	656154	SH	DEFINED	17
KIMBERLY-CLARK CORP	COMMON	494368103	1795	21256	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	228	2700	SH	DEFINED	3,1
KIMBERLY-CLARK CORP	COMMON	494368103	1398	16554	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	2159	25575	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	144	1700	SH	DEFINED	7
KIMBERLY-CLARK CORP	COMMON	494368103	59	700	SH	DEFINED	8,1
KIMCO REALTY CORP	COMMON	49446R109	212021	10974174	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	771	39920	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	1664	86116	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	26	1341	SH	DEFINED	16
KIMCO REALTY CORP	COMMON	49446R109	3307	171178	SH	DEFINED	17
KIMCO REALTY CORP	COMMON	49446R109	623	32271	SH	DEFINED	3
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	12055	151090	SH	DEFINED	14
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1303	16329	SH	DEFINED	15
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1674	20977	SH	DEFINED	17
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	10378	130065	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	13554	383635	SH	DEFINED	1
KINDER MORGAN INC	COMMON	49456B101	2258	63900	SH	DEFINED	11
KINDER MORGAN INC	COMMON	49456B101	23936	677497	SH	DEFINED	14
KINDER MORGAN INC	COMMON	49456B101	1492	42229	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49456B101	8	235	SH	DEFINED	16
KINDER MORGAN INC	COMMON	49456B101	515	14586	SH	DEFINED	17
KINDER MORGAN INC	COMMON	49456B101	97795	3268047	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	396	11200	SH	DEFINED	5
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	179	47364	SH	DEFINED	14
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	80	21195	SH	DEFINED	17
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	2439	645314	SH	DEFINED	3
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	6077	80531	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	705	9337	SH	DEFINED	11
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	4989	66116	SH	DEFINED	14
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	281	3723	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	126742	1679593	SH	DEFINED	3
KINDRED HEALTHCARE INC	COMMON	494580103	2300	212615	SH	DEFINED	15
KINDRED HEALTHCARE INC	COMMON	494580103	12	1137	SH	DEFINED	16
KINROSS GOLD CORP	COMMON	496902404	65111	6694060	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	496902404	1131	116157	SH	DEFINED	11
KINROSS GOLD CORP	COMMON	496902404	1518	155846	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	1	151	SH	DEFINED	16
KINROSS GOLD CORP	COMMON	496902404	86446	8877266	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	496902404	515	52919	SH	DEFINED	2,1
KINROSS GOLD CORP	COMMON	496902404	318	32655	SH	DEFINED	5
KINROSS GOLD CORP	COMMON	496902404	958	98349	SH	DEFINED	9
KINROSS GOLD CORP	COMMON	496902404	958	98349	SH	DEFINED	9,1
KINROSS GOLD CORP-US\$	COMMON	496902404	253	26010	SH	DEFINED	17
KINROSS GOLD CORP-US\$	COMMON	496902404	633	65118	SH	DEFINED	2,1
KIOR INC	COMMON	497217109	3276	511072	SH	DEFINED	15
KIOR INC	COMMON	497217109	30	4718	SH	DEFINED	16
KIRBY CORP	COMMON	497266106	57693	932192	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	6738	108866	SH	DEFINED	15
KIRBY CORP	COMMON	497266106	7	118	SH	DEFINED	16
KIRKLAND'S INC	COMMON	497498105	220	20736	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	492	87930	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	1418	253579	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	125	22400	SH	DEFINED	3,1
KKR & CO LP	COMMON	48248M102	1916	125828	SH	DEFINED	15
KKR & CO LP	COMMON	48248M102	1165	76512	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	889	84200	SH	DEFINED	1
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	652	61696	SH	DEFINED	15
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	512	48526	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	11	1000	SH	DEFINED	3

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

KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	231	21900	SH	DEFINED	3, 1
KLA-TENCOR CORPORATION	COMMON	482480100	9209	192812	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	148	3100	SH	DEFINED	1, 5
KLA-TENCOR CORPORATION	COMMON	482480100	782	16384	SH	DEFINED	11
KLA-TENCOR CORPORATION	COMMON	482480100	96	2000	SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	80196	1679145	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	1856	38860	SH	DEFINED	16
KLA-TENCOR CORPORATION	COMMON	482480100	602	12597	SH	DEFINED	17
KLA-TENCOR CORPORATION	COMMON	482480100	48	1000	SH	DEFINED	18
KLA-TENCOR CORPORATION	COMMON	482480100	25679	537664	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	8	160	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	832	17413	SH	DEFINED	4
KLA-TENCOR CORPORATION	COMMON	482480100	253	5300	SH	DEFINED	5
KLA-TENCOR CORPORATION	COMMON	482480100	979	20500	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	57	1200	SH	DEFINED	7
KMG CHEMICALS INC	COMMON	482564101	10	596	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC CVT 3	CONVERT	499005AE6	9931	10000000	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	108	30650	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	2	581	SH	DEFINED	16
KNIGHT TRANSPORT	COMMON	499064103	689	47096	SH	DEFINED	15
KNIGHT TRANSPORT	COMMON	499064103	79	5399	SH	DEFINED	17
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	117	22373	SH	DEFINED	15
KNOLL INC	COMMON	498904200	492	32013	SH	DEFINED	15
KODIAK OIL & GAS CORP	COMMON	50015Q100	8979	1014628	SH	DEFINED	1
KODIAK OIL & GAS CORP	COMMON	50015Q100	120	13558	SH	DEFINED	15
KODIAK OIL & GAS CORP	COMMON	50015Q100	215	24347	SH	DEFINED	17
KODIAK OIL & GAS CORP	COMMON	50015Q100	103	11650	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	214537	4991561	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	935	21746	SH	DEFINED	11
KOHL'S CORP	COMMON	500255104	2771	64477	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	47	1094	SH	DEFINED	16
KOHL'S CORP	COMMON	500255104	539	12537	SH	DEFINED	17
KOHL'S CORP	COMMON	500255104	24	552	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	451	10500	SH	DEFINED	5
KONGZHONG CORP-ADR	COMMON	50047P104	515	93981	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	489	18433	SH	DEFINED	14
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1195	45043	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	133	5000	SH	DEFINED	3
KOPIN CORP	COMMON	500600101	266	79906	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	3012	78960	SH	DEFINED	1
KOPPERS HOLDINGS INC	COMMON	50060P106	1669	43740	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	6	147	SH	DEFINED	3
KOREA ELEC POWER CORP ADR	COMMON	500631106	2988	213878	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	872	55000	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	1153	72690	SH	DEFINED	15
KOSMOS ENERGY LTD	COMMON	G5315B107	13019	1054134	SH	DEFINED	1
KOSMOS ENERGY LTD	COMMON	G5315B107	865	70000	SH	DEFINED	14
KOSMOS ENERGY LTD	COMMON	G5315B107	2618	211995	SH	DEFINED	3
KOSMOS ENERGY LTD	COMMON	G5315B107	2119	171541	SH	DEFINED	9, 1
KRAFT FOODS GROUP INC	COMMON	50076Q106	278002	6113966	SH	DEFINED	1
KRAFT FOODS GROUP INC	COMMON	50076Q106	3384	74422	SH	DEFINED	11
KRAFT FOODS GROUP INC	COMMON	50076Q106	292	6426	SH	DEFINED	14
KRAFT FOODS GROUP INC	COMMON	50076Q106	9586	210822	SH	DEFINED	15
KRAFT FOODS GROUP INC	COMMON	50076Q106	102	2247	SH	DEFINED	16
KRAFT FOODS GROUP INC	COMMON	50076Q106	16515	363210	SH	DEFINED	17
KRAFT FOODS GROUP INC	COMMON	50076Q106	331	7275	SH	DEFINED	2
KRAFT FOODS GROUP INC	COMMON	50076Q106	296	6509	SH	DEFINED	3
KRAFT FOODS GROUP INC	COMMON	50076Q106	847	18633	SH	DEFINED	5
KRAFT FOODS GROUP INC	COMMON	50076Q106	33927	746140	SH	DEFINED	6
KRAFT FOODS GROUP INC	COMMON	50076Q106	98	2166	SH	DEFINED	7
KRAFT FOODS GROUP INC	COMMON	50076Q106	1659	36479	SH	DEFINED	9
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	674	28031	SH	DEFINED	15

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

KRATON PERFORMANCE POLYMERS	COMMON	50077C106	65	2700	SH	DEFINED	3
KRATOS DEFENSE & SECURITY	COMMON	50077B207	204	40522	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COMMON	50077B207	61	12135	SH	DEFINED	3
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	5267	561522	SH	DEFINED	15
KROGER CO	COMMON	501044101	173778	6678631	SH	DEFINED	1
KROGER CO	COMMON	501044101	4080	156800	SH	DEFINED	1,5
KROGER CO	COMMON	501044101	801	30800	SH	DEFINED	1,9
KROGER CO	COMMON	501044101	1315	50528	SH	DEFINED	11
KROGER CO	COMMON	501044101	261	10034	SH	DEFINED	14
KROGER CO	COMMON	501044101	43619	1676363	SH	DEFINED	15
KROGER CO	COMMON	501044101	222	8529	SH	DEFINED	16
KROGER CO	COMMON	501044101	95	3634	SH	DEFINED	17
KROGER CO	COMMON	501044101	41	1591	SH	DEFINED	3
KROGER CO	COMMON	501044101	3029	116400	SH	DEFINED	3,1
KROGER CO	COMMON	501044101	1551	59602	SH	DEFINED	5
KROGER CO	COMMON	501044101	1004	38600	SH	DEFINED	6
KROGER CO	COMMON	501044101	773	29700	SH	DEFINED	8,1
KRONOS WORLDWIDE INC	COMMON	50105F105	1252	64203	SH	DEFINED	15
K-SWISS INC CL A	COMMON	482686102	258	76782	SH	DEFINED	15
K-SWISS INC CL A	COMMON	482686102	40	11895	SH	DEFINED	3
KT CORP- ADR	COMMON	48268K101	106	6306	SH	DEFINED	15
KUBOTA CORP ADR	COMMON	501173207	488	8471	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	927	77310	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	2969	247652	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	66	5496	SH	DEFINED	16
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	89	7451	SH	DEFINED	17
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	517	43100	SH	DEFINED	3,1
KYOCERA CORP ADR	COMMON	501556203	624	6827	SH	DEFINED	15
L&L ENERGY INC	COMMON	50162D100	58	30780	SH	DEFINED	15
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	5569	5500000	SH	DEFINED	1
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	101	100000	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	3992	52106	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	723	9439	SH	DEFINED	11
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	33695	439774	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	58	757	SH	DEFINED	16
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	77	1000	SH	DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	682	8900	SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	31	400	SH	DEFINED	7
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	12922	11170000	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	2921	33719	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	78	905	SH	DEFINED	1,1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	780	9002	SH	DEFINED	11
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	92	1060	SH	DEFINED	14
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	965	11137	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	24	279	SH	DEFINED	16
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	785	9057	SH	DEFINED	17
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	320	3698	SH	DEFINED	3
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	481	5558	SH	DEFINED	5
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	53560	618330	SH	DEFINED	6
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	61	700	SH	DEFINED	7
LACLEDE GROUP INC/THE	COMMON	505597104	129	3350	SH	DEFINED	1
LACLEDE GROUP INC/THE	COMMON	505597104	2443	63267	SH	DEFINED	15
LACLEDE GROUP INC/THE	COMMON	505597104	35	900	SH	DEFINED	3,1
LAKE SHORE GOLD CORP	COMMON	510728108	10	13304	SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	168	16500	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	1312	50760	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	279	10782	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	499	19300	SH	DEFINED	3,1
LAKES ENTERTAINMENT INC	COMMON	51206P109	185	61530	SH	DEFINED	1
LAKES ENTERTAINMENT INC	COMMON	51206P109	90	30000	SH	DEFINED	3,1
LAM RESEARCH CORP	COMMON	512807108	54138	1498419	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	644	17813	SH	DEFINED	11

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

LAM RESEARCH CORP	COMMON	512807108	330	9140	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	7	183	SH	DEFINED	16
LAM RESEARCH CORP	COMMON	512807108	1264	34973	SH	DEFINED	17
LAM RESEARCH CORP	COMMON	512807108	86	2373	SH	DEFINED	3
LAM RESEARCH CORP CVT 1.25 5-1	CONVERT	512807AL2	50197	50800000	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	2744	70824	SH	DEFINED	15
LAMAR ADVERTISING CO	COMMON	512815101	13	323	SH	DEFINED	16
LAMAR ADVERTISING CO	COMMON	512815101	7	190	SH	DEFINED	3
LANCASTER COLONY CORP	COMMON	513847103	38873	561826	SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	3905	56434	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	1434	23430	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	99	1625	SH	DEFINED	3
LANDEC CORP	COMMON	514766104	267	28084	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	16090	306707	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	754	14368	SH	DEFINED	14
LANDSTAR SYSTEM INC	COMMON	515098101	785	14961	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	135	2567	SH	DEFINED	2, 1
LANDSTAR SYSTEM INC	COMMON	515098101	2802	53407	SH	DEFINED	3
LANDSTAR SYSTEM INC	COMMON	515098101	1957	37305	SH	DEFINED	6, 1
LAS VEGAS SANDS	COMMON	517834107	165673	3589107	SH	DEFINED	1
LAS VEGAS SANDS	COMMON	517834107	1881	40757	SH	DEFINED	11
LAS VEGAS SANDS	COMMON	517834107	883	19137	SH	DEFINED	15
LAS VEGAS SANDS	COMMON	517834107	12	251	SH	DEFINED	16
LAS VEGAS SANDS	COMMON	517834107	241	5227	SH	DEFINED	17
LAS VEGAS SANDS	COMMON	517834107	250	5419	SH	DEFINED	3
LAS VEGAS SANDS	COMMON	517834107	628	13600	SH	DEFINED	5
LAS VEGAS SANDS	COMMON	517834107	426	9239	SH	DEFINED	9, 1
LASALLE HOTEL PROPERTIES	COMMON	517942108	19962	786208	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	2458	96804	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	126	4959	SH	DEFINED	15,
LASALLE HOTEL PROPERTIES	COMMON	517942108	113	4459	SH	DEFINED	17
LASALLE HOTEL PROPERTIES	COMMON	517942108	162	6400	SH	DEFINED	2, 1
LASALLE HOTEL PROPERTIES	COMMON	517942108	69	2730	SH	DEFINED	3
LASALLE HOTEL PROPERTIES	COMMON	517942108	2138	84224	SH	DEFINED	6, 1
LATAM AIRLINES GROUP-SP ADR	COMMON	51817R106	2584	109666	SH	DEFINED	15
LATAM AIRLINES GROUP-SP ADR	COMMON	51817R106	97	4112	SH	DEFINED	17
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	71093	17817740	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1166	292112	SH	DEFINED	12,
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	139	34894	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	102	25493	SH	DEFINED	2, 1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1283	321525	SH	DEFINED	6, 1
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	21885	901739	SH	DEFINED	15
LAZARD LTD CL A	COMMON	G54050102	72	2403	SH	DEFINED	15
LAZARD LTD CL A	COMMON	G54050102	521	17469	SH	DEFINED	17
LAZARD LTD CL A	COMMON	G54050102	0	15	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	22379	1581545	SH	DEFINED	1
LA-Z-BOY INC	COMMON	505336107	1157	81800	SH	DEFINED	15
LA-Z-BOY INC	COMMON	505336107	142	10048	SH	DEFINED	2, 1
LA-Z-BOY INC	COMMON	505336107	103	7255	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	1839	129933	SH	DEFINED	6, 1
LA-Z-BOY INC	COMMON	505336107	460	32500	SH	DEFINED	9, 1
LCA-VISION INC	COMMON	501803308	28	9954	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	44	30367	SH	DEFINED	17
LEAP WIRELESS INTL INC	COMMON	521863308	1033	155317	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	71	10660	SH	DEFINED	17
LEAPFROG ENTERPRISES	COMMON	52186N106	218	25290	SH	DEFINED	1
LEAPFROG ENTERPRISES	COMMON	52186N106	238	27614	SH	DEFINED	15
LEAPFROG ENTERPRISES	COMMON	52186N106	394	45647	SH	DEFINED	17
LEAPFROG ENTERPRISES	COMMON	52186N106	123	14300	SH	DEFINED	3, 1
LEAR CORP	COMMON	521865204	7379	157540	SH	DEFINED	1
LEAR CORP	COMMON	521865204	543	11600	SH	DEFINED	1, 5
LEAR CORP	COMMON	521865204	1766	37707	SH	DEFINED	15

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

LEAR CORP	COMMON	521865204	31	666	SH	DEFINED	16
LEAR CORP	COMMON	521865204	703	15000	SH	DEFINED	6
LEGACY RESERVES LP	COMMON	524707304	73	3070	SH	DEFINED	14
LEGACY RESERVES LP	COMMON	524707304	13607	571714	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	56484	2196104	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	281	10923	SH	DEFINED	11
LEGG MASON INC	COMMON	524901105	2352	91461	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	25	973	SH	DEFINED	16
LEGG MASON INC	COMMON	524901105	793	30816	SH	DEFINED	17
LEGG MASON INC	COMMON	524901105	86541	3364724	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	32	1242	SH	DEFINED	2, 1
LEGG MASON INC	COMMON	524901105	34	1310	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	75	2900	SH	DEFINED	5
LEGGETT & PLATT INC	COMMON	524660107	2805	103054	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	366	13450	SH	DEFINED	11
LEGGETT & PLATT INC	COMMON	524660107	363	13330	SH	DEFINED	14
LEGGETT & PLATT INC	COMMON	524660107	8534	313502	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	22	799	SH	DEFINED	16
LEGGETT & PLATT INC	COMMON	524660107	9139	335764	SH	DEFINED	17
LEGGETT & PLATT INC	COMMON	524660107	1079	39648	SH	DEFINED	3
LEGGETT & PLATT INC	COMMON	524660107	30	1100	SH	DEFINED	7
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	3680	2000000	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	8621	350160	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	51551	2093863	SH	DEFINED	1, 2
LENDER PROCESSING SERV	COMMON	52602E102	1955	79400	SH	DEFINED	1, 5
LENDER PROCESSING SERV	COMMON	52602E102	180	7327	SH	DEFINED	11,
LENDER PROCESSING SERV	COMMON	52602E102	1064	43200	SH	DEFINED	15
LENDER PROCESSING SERV	COMMON	52602E102	10	411	SH	DEFINED	16
LENDER PROCESSING SERV	COMMON	52602E102	475	19286	SH	DEFINED	17
LENDER PROCESSING SERV	COMMON	52602E102	33819	1373656	SH	DEFINED	2
LENDER PROCESSING SERV	COMMON	52602E102	3	124	SH	DEFINED	3
LENDER PROCESSING SERV	COMMON	52602E102	512	20800	SH	DEFINED	3, 1
LENNAR CORP CL A	COMMON	526057104	2937	75941	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	596	15400	SH	DEFINED	11
LENNAR CORP CL A	COMMON	526057104	2051	53026	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	25	635	SH	DEFINED	16
LENNAR CORP CL A	COMMON	526057104	773	20000	SH	DEFINED	17
LENNAR CORP CL A	COMMON	526057104	33	850	SH	DEFINED	2, 1
LENNAR CORP CL A	COMMON	526057104	118	3062	SH	DEFINED	3
LENNAR CORP CVT 2 12-01-20 144	CONVERT	526057BC7	3627	2500000	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	32547	619713	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	2228	42420	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COMMON	526107107	12	226	SH	DEFINED	16
LENNOX INTERNATIONAL INC	COMMON	526107107	555	10561	SH	DEFINED	17
LEUCADIA NATIONAL CORP	COMMON	527288104	2822	118635	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	488	20496	SH	DEFINED	11
LEUCADIA NATIONAL CORP	COMMON	527288104	119	5000	SH	DEFINED	14
LEUCADIA NATIONAL CORP	COMMON	527288104	11863	498671	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	973	40884	SH	DEFINED	16
LEUCADIA NATIONAL CORP	COMMON	527288104	325	13664	SH	DEFINED	17
LEUCADIA NATIONAL CORP	COMMON	527288104	41	1726	SH	DEFINED	2, 1
LEUCADIA NATIONAL CORP	COMMON	527288104	324	13603	SH	DEFINED	5
LEUCADIA NATIONAL CORP	COMMON	527288104	57	2400	SH	DEFINED	7
LEUCADIA NATL CORP CVT 3.75 04	CONVERT	527288AX2	1789	1535000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS CVT 15	CONVERT	52729NBM1	108	100000	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS CVT 7 0	CONVERT	52729NBP4	297	250000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	2	80	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	302	13085	SH	DEFINED	11
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	1252	54172	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	14	594	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	2463	106584	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	5304	3750000	SH	DEFINED	1

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

LEXICON PHARMACEUTICALS INC	COMMON	528872104	11	4891	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	8248	789244	SH	DEFINED	1
LEXINGTON REALTY TRUST	COMMON	529043101	2509	240056	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	10	971	SH	DEFINED	16
LEXINGTON REALTY TRUST	COMMON	529043101	39	3698	SH	DEFINED	2,1
LEXINGTON REALTY TRUST	COMMON	529043101	181	17330	SH	DEFINED	3
LEXINGTON REALTY TRUST	COMMON	529043101	891	85300	SH	DEFINED	3,1
LEXINGTON REALTY TRUST	COMMON	529043101	511	48858	SH	DEFINED	6,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	6447	278000	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1435	61862	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	70	3029	SH	DEFINED	16
LEXMARK INTL GROUP INC CL A	COMMON	529771107	264	11370	SH	DEFINED	17
LEXMARK INTL GROUP INC CL A	COMMON	529771107	230	9923	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	452	19500	SH	DEFINED	3,1
LG DISPLAY CO LTD - ADR	COMMON	50186V102	2433	168020	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	921	43257	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	338	15892	SH	DEFINED	17
LIBBEY INC	COMMON	529898108	832	43014	SH	DEFINED	15
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	6013	1260490	SH	DEFINED	17
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	27	6751	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	6	100	SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	854	13560	SH	DEFINED	11
LIBERTY GLOBAL INC -A	COMMON	530555101	1068	16958	SH	DEFINED	14
LIBERTY GLOBAL INC -A	COMMON	530555101	94064	1494026	SH	DEFINED	15
LIBERTY GLOBAL INC -A	COMMON	530555101	2141	34003	SH	DEFINED	16
LIBERTY GLOBAL INC -A	COMMON	530555101	236	3750	SH	DEFINED	3
LIBERTY GLOBAL INC -A	COMMON	530555101	378	6000	SH	DEFINED	5
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	659	11210	SH	DEFINED	11
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	188	3201	SH	DEFINED	14
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	831	14150	SH	DEFINED	15
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	31	529	SH	DEFINED	16
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	74	1260	SH	DEFINED	3
LIBERTY INTERACTIVE (MSI) CVT	CONVERT	530715AN1	832	1750000	SH	DEFINED	1
LIBERTY INTERACTIVE (TWX) CVT3	CONVERT	530718AF2	11683	8050000	SH	DEFINED	1
LIBERTY INTERACTIVE (VIA) CVT3	CONVERT	530715AR2	7844	8300000	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	COMMON	53071M104	986	50110	SH	DEFINED	11
LIBERTY INTERACTIVE CORP	COMMON	53071M104	265	13450	SH	DEFINED	14
LIBERTY INTERACTIVE CORP	COMMON	53071M104	106936	5433749	SH	DEFINED	15
LIBERTY INTERACTIVE CORP	COMMON	53071M104	2392	121569	SH	DEFINED	16
LIBERTY INTERACTIVE CORP	COMMON	53071M104	2044	103872	SH	DEFINED	3
LIBERTY INTERACTIVE CORP	COMMON	53071M104	401	20367	SH	DEFINED	5
LIBERTY INTERACTIVE CORP	COMMON	53071M104	459	23300	SH	DEFINED	6
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	1207	10400	SH	DEFINED	11
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	402	3464	SH	DEFINED	14
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	165326	1425098	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	2973	25631	SH	DEFINED	16
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	443	3818	SH	DEFINED	3
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	452	3900	SH	DEFINED	5
LIBERTY PROPERTY TRUST	COMMON	531172104	152898	4272081	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	361	10086	SH	DEFINED	11
LIBERTY PROPERTY TRUST	COMMON	531172104	1435	40106	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	243	6795	SH	DEFINED	15,
LIBERTY PROPERTY TRUST	COMMON	531172104	18	514	SH	DEFINED	16
LIBERTY PROPERTY TRUST	COMMON	531172104	3608	100813	SH	DEFINED	17
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED	3
LIBERTY PROPERTY TRUST	COMMON	531172104	97	2700	SH	DEFINED	4,1
LIBERTY VENTURES - SER A	COMMON	53071M880	45	670	SH	DEFINED	14
LIBERTY VENTURES - SER A	COMMON	53071M880	254	3746	SH	DEFINED	15
LIBERTY VENTURES - SER A	COMMON	53071M880	8	117	SH	DEFINED	16
LIBERTY VENTURES - SER A	COMMON	53071M880	49	720	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	43886	895093	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	307	6256	SH	DEFINED	10

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

LIFE TECHNOLOGIES CORP	COMMON	53217V109	812	16568	SH	DEFINED	11
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1920	39162	SH	DEFINED	12,
LIFE TECHNOLOGIES CORP	COMMON	53217V109	92829	1893316	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1976	40297	SH	DEFINED	16
LIFE TECHNOLOGIES CORP	COMMON	53217V109	287	5853	SH	DEFINED	17
LIFE TECHNOLOGIES CORP	COMMON	53217V109	31	624	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	551	11231	SH	DEFINED	5
LIFE TECHNOLOGIES CORP	COMMON	53217V109	64	1300	SH	DEFINED	7
LIFE TIME FITNESS INC	COMMON	53217R207	41170	836617	SH	DEFINED	1
LIFE TIME FITNESS INC	COMMON	53217R207	932	18939	SH	DEFINED	15
LIFE TIME FITNESS INC	COMMON	53217R207	279	5677	SH	DEFINED	17
LIFE TIME FITNESS INC	COMMON	53217R207	144	2921	SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	675	17885	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COMMON	53219L109	14	359	SH	DEFINED	16
LIFEPOINT HOSPITALS INC	COMMON	53219L109	217	5760	SH	DEFINED	17
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	69335	67438000	SH	DEFINED	1
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	103	100000	SH	DEFINED	15
LIFETIME BRANDS INC	COMMON	53222Q103	67	6335	SH	DEFINED	15
LIFEWAY FOODS INC	COMMON	531914109	3	355	SH	DEFINED	3
LIGAND PHARMACEUTICALS-CL B	COMMON	53220K504	36	1748	SH	DEFINED	15
LIHUA INTERNATIONAL INC	COMMON	532352101	534	121700	SH	DEFINED	1
LIHUA INTERNATIONAL INC	COMMON	532352101	481	109621	SH	DEFINED	15
LIHUA INTERNATIONAL INC	COMMON	532352101	38	8588	SH	DEFINED	17
LIHUA INTERNATIONAL INC	COMMON	532352101	258	58800	SH	DEFINED	3, 1
LILLY (ELI) & CO	COMMON	532457108	452728	9179398	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	2555	51800	SH	DEFINED	1, 1
LILLY (ELI) & CO	COMMON	532457108	4567	92600	SH	DEFINED	1, 5
LILLY (ELI) & CO	COMMON	532457108	158	3200	SH	DEFINED	1, 9
LILLY (ELI) & CO	COMMON	532457108	5008	101538	SH	DEFINED	11
LILLY (ELI) & CO	COMMON	532457108	2074	42049	SH	DEFINED	12,
LILLY (ELI) & CO	COMMON	532457108	2362	47900	SH	DEFINED	13
LILLY (ELI) & CO	COMMON	532457108	14601	296045	SH	DEFINED	14
LILLY (ELI) & CO	COMMON	532457108	66155	1341348	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	177	3584	SH	DEFINED	15,
LILLY (ELI) & CO	COMMON	532457108	257	5203	SH	DEFINED	16
LILLY (ELI) & CO	COMMON	532457108	11335	229824	SH	DEFINED	17
LILLY (ELI) & CO	COMMON	532457108	1346	27300	SH	DEFINED	18
LILLY (ELI) & CO	COMMON	532457108	921	18679	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	592	12000	SH	DEFINED	3, 1
LILLY (ELI) & CO	COMMON	532457108	2052	41600	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	33128	671700	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	207	4200	SH	DEFINED	7
LILLY (ELI) & CO	COMMON	532457108	814	16500	SH	DEFINED	8, 1
LILLY (ELI) & CO	COMMON	532457108	917	18600	SH	DEFINED	9
LIMELIGHT NETWORKS INC	COMMON	53261M104	187	84080	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	2911	61857	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	1121	23827	SH	DEFINED	11
LIMITED BRANDS INC	COMMON	532716107	24	500	SH	DEFINED	14
LIMITED BRANDS INC	COMMON	532716107	6620	140665	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	50	1064	SH	DEFINED	16
LIMITED BRANDS INC	COMMON	532716107	1013	21518	SH	DEFINED	3
LIMITED BRANDS INC	COMMON	532716107	375	7971	SH	DEFINED	5
LIMITED BRANDS INC	COMMON	532716107	1073	22800	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	47	1000	SH	DEFINED	7
LIMONEIRA CO	COMMON	532746104	3	132	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	372	49415	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	285	51061	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	42319	869329	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	344	7073	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	9	191	SH	DEFINED	16
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	1017	20895	SH	DEFINED	17
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	29	597	SH	DEFINED	3

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

LINCOLN NATIONAL CORP	COMMON	534187109	84745	3272022	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	2517	97200	SH	DEFINED	1, 5
LINCOLN NATIONAL CORP	COMMON	534187109	414	16000	SH	DEFINED	1, 9
LINCOLN NATIONAL CORP	COMMON	534187109	727	28063	SH	DEFINED	11
LINCOLN NATIONAL CORP	COMMON	534187109	295	11400	SH	DEFINED	13
LINCOLN NATIONAL CORP	COMMON	534187109	118	4550	SH	DEFINED	14
LINCOLN NATIONAL CORP	COMMON	534187109	6266	241944	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	259	10015	SH	DEFINED	16
LINCOLN NATIONAL CORP	COMMON	534187109	1536	59297	SH	DEFINED	17
LINCOLN NATIONAL CORP	COMMON	534187109	65	2500	SH	DEFINED	18
LINCOLN NATIONAL CORP	COMMON	534187109	43	1673	SH	DEFINED	2, 1
LINCOLN NATIONAL CORP	COMMON	534187109	75	2898	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	1564	60400	SH	DEFINED	3, 1
LINCOLN NATIONAL CORP	COMMON	534187109	892	34424	SH	DEFINED	5
LINCOLN NATIONAL CORP	COMMON	534187109	1709	66000	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	922	35600	SH	DEFINED	8, 1
LINDSAY CORP	COMMON	535555106	40555	506174	SH	DEFINED	1
LINDSAY CORP	COMMON	535555106	33763	421409	SH	DEFINED	15
LINDSAY CORP	COMMON	535555106	520	6494	SH	DEFINED	17
LINDSAY CORP	COMMON	535555106	232	2900	SH	DEFINED	3
LINDSAY CORP	COMMON	535555106	120	1500	SH	DEFINED	3, 1
LINEAR TECHNOLOGY CORP	COMMON	535678106	99400	2897961	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	775	22582	SH	DEFINED	11
LINEAR TECHNOLOGY CORP	COMMON	535678106	754	21978	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	81352	2371784	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	1853	54014	SH	DEFINED	16
LINEAR TECHNOLOGY CORP	COMMON	535678106	4958	144549	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	362	10556	SH	DEFINED	5
LINEAR TECHNOLOGY CORP	COMMON	535678106	69	2000	SH	DEFINED	7
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	41650	40000000	SH	DEFINED	1
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	32209	30933000	SH	DEFINED	1
LINKEDIN CORP	COMMON	53578A108	896	7800	SH	DEFINED	11
LINKEDIN CORP	COMMON	53578A108	232	2018	SH	DEFINED	14
LINKEDIN CORP	COMMON	53578A108	1104	9613	SH	DEFINED	17
LINKEDIN CORP	COMMON	53578A108	21	184	SH	DEFINED	3
LINN CO LLC	COMMON	535782106	1523	42140	SH	DEFINED	14
LINN CO LLC	COMMON	535782106	7170	198400	SH	DEFINED	3
LINN ENERGY LLC-UNITS	COMMON	536020100	960	27245	SH	DEFINED	14
LINN ENERGY LLC-UNITS	COMMON	536020100	25779	731518	SH	DEFINED	3
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	249	61999	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	7693	469063	SH	DEFINED	1
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	5081	309795	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	130	7900	SH	DEFINED	3
LIQUIDITY SERVICES INC	COMMON	53635B107	0	12	SH	DEFINED	1
LIQUIDITY SERVICES INC	COMMON	53635B107	1353	33118	SH	DEFINED	15
LIQUIDITY SERVICES INC	COMMON	53635B107	159	3900	SH	DEFINED	3
LITHIA MOTORS INC CL A	COMMON	536797103	26078	696888	SH	DEFINED	1, 2
LITHIA MOTORS INC CL A	COMMON	536797103	90	2401	SH	DEFINED	11,
LITHIA MOTORS INC CL A	COMMON	536797103	1724	46078	SH	DEFINED	15
LITHIA MOTORS INC CL A	COMMON	536797103	21	568	SH	DEFINED	17
LITHIA MOTORS INC CL A	COMMON	536797103	3669	98041	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	37272	603989	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	1599	25913	SH	DEFINED	15
LITTELFUSE INC	COMMON	537008104	208	3371	SH	DEFINED	17
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	2391	256850	SH	DEFINED	1
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	184	19800	SH	DEFINED	1, 5
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1464	157282	SH	DEFINED	15
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	12	1251	SH	DEFINED	16
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	14	SH	DEFINED	3
LIVEPERSON INC	COMMON	538146101	806	61340	SH	DEFINED	15
LKQ CORP	COMMON	501889208	601	28500	SH	DEFINED	11
LKQ CORP	COMMON	501889208	615	29151	SH	DEFINED	15

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

LKQ CORP	COMMON	501889208	11	528	SH	DEFINED	16
LKQ CORP	COMMON	501889208	750	35539	SH	DEFINED	17
LKQ CORP	COMMON	501889208	61	2900	SH	DEFINED	7
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	558	174363	SH	DEFINED	15
LMI AEROSPACE INC	COMMON	502079106	110	5709	SH	DEFINED	15
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	684	50768	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	242	18744	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	586	45354	SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	21911	237410	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2150	23300	SH	DEFINED	1,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	988	10700	SH	DEFINED	1,5
LOCKHEED MARTIN CORPORATION	COMMON	539830109	277	3000	SH	DEFINED	1,9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2476	26832	SH	DEFINED	11
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1366	14800	SH	DEFINED	13
LOCKHEED MARTIN CORPORATION	COMMON	539830109	5	55	SH	DEFINED	14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	56059	607419	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	22	235	SH	DEFINED	15,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	149	1611	SH	DEFINED	16
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2784	30161	SH	DEFINED	17
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1107	12000	SH	DEFINED	18
LOCKHEED MARTIN CORPORATION	COMMON	539830109	30362	328985	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	893	9675	SH	DEFINED	3
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1052	11400	SH	DEFINED	3,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	19344	209600	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	129	1400	SH	DEFINED	7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	268	2900	SH	DEFINED	8,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1024	11100	SH	DEFINED	9
LODGENET INTERACTIVE CORP	COMMON	540211109	1	28178	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	3900	95705	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	1277	31349	SH	DEFINED	11
LOEWS CORP	COMMON	540424108	143	3500	SH	DEFINED	14
LOEWS CORP	COMMON	540424108	27647	678450	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	97	2382	SH	DEFINED	16
LOEWS CORP	COMMON	540424108	7	168	SH	DEFINED	3
LOEWS CORP	COMMON	540424108	536	13159	SH	DEFINED	5
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	92	12198	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	22	2923	SH	DEFINED	16
LOGMEIN INC LOGM	COMMON	54142L109	12962	578386	SH	DEFINED	1
LOGMEIN INC LOGM	COMMON	54142L109	949	42361	SH	DEFINED	12,
LOGMEIN INC LOGM	COMMON	54142L109	610	27242	SH	DEFINED	15
LOJACK CORPORATION	COMMON	539451104	195	69750	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	91	32600	SH	DEFINED	3,1
LONE PINE RESOURCES INC	COMMON	54222A106	43	34842	SH	DEFINED	15
LONGWEI PETROLEUM INVESTMENT H	COMMON	543354104	780	369780	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	733	13417	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	5607	48061	SH	DEFINED	1
LORILLARD INC	COMMON	544147101	1501	12864	SH	DEFINED	11
LORILLARD INC	COMMON	544147101	6012	51534	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	51	433	SH	DEFINED	16
LORILLARD INC	COMMON	544147101	16000	137141	SH	DEFINED	17
LORILLARD INC	COMMON	544147101	19	163	SH	DEFINED	3
LORILLARD INC	COMMON	544147101	385	3300	SH	DEFINED	5
LORILLARD INC	COMMON	544147101	1540	13200	SH	DEFINED	6
LORILLARD INC	COMMON	544147101	70	600	SH	DEFINED	7
LOUISIANA-PACIFIC CORP	COMMON	546347105	5924	306616	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	2156	111577	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COMMON	546347105	1171	60600	SH	DEFINED	3,1
LOWES COMPANIES INC	COMMON	548661107	404906	11399381	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	4099	115413	SH	DEFINED	11
LOWES COMPANIES INC	COMMON	548661107	7320	206068	SH	DEFINED	14
LOWES COMPANIES INC	COMMON	548661107	20405	574455	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	207	5819	SH	DEFINED	16

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

LOWES COMPANIES INC	COMMON	548661107	42841	1206113	SH	DEFINED	17
LOWES COMPANIES INC	COMMON	548661107	5215	146819	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	4746	133628	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	1771	49870	SH	DEFINED	5
LOWES COMPANIES INC	COMMON	548661107	2199	61900	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	153	4300	SH	DEFINED	7
LOWES COMPANIES INC	COMMON	548661107	373	10498	SH	DEFINED	9, 1
LPL FINANCIAL HOLDINGS INC	COMMON	50212V100	40	1410	SH	DEFINED	1
LPL FINANCIAL HOLDINGS INC	COMMON	50212V100	537	19067	SH	DEFINED	15
LRR ENERGY LP	COMMON	50214A104	1598	92976	SH	DEFINED	15
LSB INDUSTRIES INC	COMMON	502160104	2553	72078	SH	DEFINED	15
LSB INDUSTRIES INC	COMMON	502160104	39	1114	SH	DEFINED	16
LSB INDUSTRIES INC	COMMON	502160104	32	893	SH	DEFINED	17
LSB INDUSTRIES INC	COMMON	502160104	84	2375	SH	DEFINED	3
LSI CORP	COMMON	502161102	2847	402741	SH	DEFINED	1
LSI CORP	COMMON	502161102	352	49718	SH	DEFINED	11
LSI CORP	COMMON	502161102	2269	320916	SH	DEFINED	15
LSI CORP	COMMON	502161102	8	1133	SH	DEFINED	16
LSI CORP	COMMON	502161102	30	4299	SH	DEFINED	2, 1
LSI CORP	COMMON	502161102	588	83194	SH	DEFINED	3
LSI INDUSTRIES INC	COMMON	50216C108	130	18496	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	19330	549290	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	1063	30211	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	62	1757	SH	DEFINED	15,
LTC PROPERTIES INC	COMMON	502175102	119	3370	SH	DEFINED	3
LTC PROPERTIES INC	COMMON	502175102	53	1500	SH	DEFINED	4, 1
LTX-CREDENCE CORP	COMMON	502403207	133	20248	SH	DEFINED	15
LUBY'S INC	COMMON	549282101	70	10495	SH	DEFINED	15
LUCENT TECH CAP TRUST I CVP 7.	CONVERT	549462307	4	5	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	69657	1198298	SH	DEFINED	1
LUFKIN INDUSTRIES INC	COMMON	549764108	3097	53282	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COMMON	549764108	101	1735	SH	DEFINED	17
LUFKIN INDUSTRIES INC	COMMON	549764108	101	1732	SH	DEFINED	2, 1
LUFKIN INDUSTRIES INC	COMMON	549764108	549	9450	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	1351	23243	SH	DEFINED	6, 1
LUFKIN INDUSTRIES INC	COMMON	549764108	1042	17918	SH	DEFINED	9, 1
LULULEMON ATHLETICA INC	COMMON	550021109	755	9900	SH	DEFINED	11
LULULEMON ATHLETICA INC	COMMON	550021109	135	1766	SH	DEFINED	14
LULULEMON ATHLETICA INC	COMMON	550021109	305	4006	SH	DEFINED	15
LULULEMON ATHLETICA INC	COMMON	550021109	86	1131	SH	DEFINED	3
LULULEMON ATHLETICA INC	COMMON	550021109	366	4800	SH	DEFINED	5
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	817	15460	SH	DEFINED	1
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	5355	101367	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	3	58	SH	DEFINED	3
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	571	10800	SH	DEFINED	3, 1
LUMINEX CORP	COMMON	55027E102	4807	286178	SH	DEFINED	15
LUMOS NETWORKS CORP	COMMON	550283105	377	37606	SH	DEFINED	15
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	108	2602	SH	DEFINED	15
LYDALL INC	COMMON	550819106	363	25304	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	37066	649260	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1775	31100	SH	DEFINED	11
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	4665	81719	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	84	1468	SH	DEFINED	15,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	113	1976	SH	DEFINED	16
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	82	1428	SH	DEFINED	17
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	36	633	SH	DEFINED	2, 1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	96	1678	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	971	17000	SH	DEFINED	5
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	200	3500	SH	DEFINED	8, 1
M & T BANK CORPORATION	COMMON	55261F104	78049	792621	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	1108	11257	SH	DEFINED	11
M & T BANK CORPORATION	COMMON	55261F104	5	50	SH	DEFINED	14

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

M & T BANK CORPORATION	COMMON	55261F104	6696	67998	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	56	573	SH	DEFINED	16
M & T BANK CORPORATION	COMMON	55261F104	1423	14455	SH	DEFINED	17
M & T BANK CORPORATION	COMMON	55261F104	67	678	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	55261F104	235	2384	SH	DEFINED	5
M/A-COM TECHNOLOGY SOLUTIONS H	COMMON	55405Y100	3750	250530	SH	DEFINED	1
M/A-COM TECHNOLOGY SOLUTIONS H	COMMON	55405Y100	452	30193	SH	DEFINED	12,
M/I HOMES INC	COMMON	55305B101	9862	372156	SH	DEFINED	1
M/I HOMES INC	COMMON	55305B101	3233	121993	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	579613	9941898	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	758	13000	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	5160	88504	SH	DEFINED	11,
MACERICH COMPANY (THE)	COMMON	554382101	5875	100776	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	617	10585	SH	DEFINED	15,
MACERICH COMPANY (THE)	COMMON	554382101	22	383	SH	DEFINED	16
MACERICH COMPANY (THE)	COMMON	554382101	744	12770	SH	DEFINED	17
MACERICH COMPANY (THE)	COMMON	554382101	5968	102368	SH	DEFINED	18,
MACERICH COMPANY (THE)	COMMON	554382101	1677	28759	SH	DEFINED	2,1
MACERICH COMPANY (THE)	COMMON	554382101	7	115	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	20022	343427	SH	DEFINED	3,1
MACERICH COMPANY (THE)	COMMON	554382101	3993	68489	SH	DEFINED	6,1
MAC-GRAY CORP	COMMON	554153106	9	714	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	86586	3316201	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	1464	56056	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	13	513	SH	DEFINED	16
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	3
MACK-CALI REALTY CORP	COMMON	554489104	39	1500	SH	DEFINED	4,1
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	5782	303196	SH	DEFINED	17
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	456	10000	SH	DEFINED	14
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	138	3028	SH	DEFINED	15
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	3623	237569	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	298584	7652084	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	8315	213100	SH	DEFINED	1,5
MACY'S INC	COMMON	55616P104	1194	30600	SH	DEFINED	1,9
MACY'S INC	COMMON	55616P104	2856	73205	SH	DEFINED	11
MACY'S INC	COMMON	55616P104	285	7300	SH	DEFINED	13
MACY'S INC	COMMON	55616P104	2460	63057	SH	DEFINED	15
MACY'S INC	COMMON	55616P104	79	2026	SH	DEFINED	16
MACY'S INC	COMMON	55616P104	1507	38626	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	187	4800	SH	DEFINED	18
MACY'S INC	COMMON	55616P104	704	18034	SH	DEFINED	2,1
MACY'S INC	COMMON	55616P104	12	303	SH	DEFINED	3
MACY'S INC	COMMON	55616P104	4519	115800	SH	DEFINED	3,1
MACY'S INC	COMMON	55616P104	1850	47400	SH	DEFINED	5
MACY'S INC	COMMON	55616P104	52093	1335024	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	94	2400	SH	DEFINED	7
MACY'S INC	COMMON	55616P104	2610	66900	SH	DEFINED	8,1
MACY'S INC	COMMON	55616P104	2417	61949	SH	DEFINED	9
MACY'S INC	COMMON	55616P104	669	17143	SH	DEFINED	9,1
MADISON SQUARE GARDEN CO	COMMON	55826P100	1179	26579	SH	DEFINED	15
MADISON SQUARE GARDEN CO	COMMON	55826P100	38	850	SH	DEFINED	3
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	1120	146952	SH	DEFINED	15
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	771	101232	SH	DEFINED	17
MAG SILVER CORP	COMMON	55903Q104	58	5667	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4384	89466	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	43	887	SH	DEFINED	16
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	27	541	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	33	675	SH	DEFINED	3
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	4967	115000	SH	DEFINED	1
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	3490	80796	SH	DEFINED	14
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	686	15879	SH	DEFINED	15
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	1117	25857	SH	DEFINED	17

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

MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	83505	1933442	SH	DEFINED	3
MAGNA INTERNATIONAL INC	COMMON	559222401	2247	44858	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	1107	22100	SH	DEFINED	11
MAGNA INTERNATIONAL INC	COMMON	559222401	309	6173	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COMMON	559222401	3	61	SH	DEFINED	16
MAGNA INTERNATIONAL INC	COMMON	559222401	30323	605487	SH	DEFINED	2
MAGNA INTERNATIONAL INC	COMMON	559222401	25221	503601	SH	DEFINED	2,1
MAGNA INTERNATIONAL INC	COMMON	559222401	1230	24598	SH	DEFINED	2,1
MAGNA INTERNATIONAL INC	COMMON	559222401	1	24	SH	DEFINED	3
MAGNA INTERNATIONAL INC	COMMON	559222401	240	4800	SH	DEFINED	5
MAGNA INTERNATIONAL INC	COMMON	559222401	656	13100	SH	DEFINED	6
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	1016	63797	SH	DEFINED	1
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	2361	148314	SH	DEFINED	15
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	79	4979	SH	DEFINED	16
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	199	12500	SH	DEFINED	3,1
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	17	1087	SH	DEFINED	8,1
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	4	986	SH	DEFINED	15
MAGNUM HUNTER RESOURCES WTS	COMMON	55973G119	1	46940	SH	DEFINED	1
MAGNUM HUNTER RESOURCES WTS	COMMON	55973G119	0	1014	SH	DEFINED	15
MAIDEN HOLDINGS LTD	COMMON	G5753U112	830	90290	SH	DEFINED	1
MAIDEN HOLDINGS LTD	COMMON	G5753U112	3093	336521	SH	DEFINED	15
MAIDEN HOLDINGS LTD	COMMON	G5753U112	81	8840	SH	DEFINED	3
MAIDEN HOLDINGS LTD	COMMON	G5753U112	233	25400	SH	DEFINED	3,1
MAIDENFORM BRANDS, INC.	COMMON	560305104	17213	883196	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	626	32125	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	3403	111543	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	303	9923	SH	DEFINED	16
MAIN STREET CAPITAL CORP	COMMON	56035L104	214	7002	SH	DEFINED	17
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	340	26840	SH	DEFINED	1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	269	21231	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	86	6800	SH	DEFINED	3,1
MAKEMYTRIP LTD	COMMON	V5633W109	304	24417	SH	DEFINED	17
MAKEMYTRIP LTD	COMMON	V5633W109	2	200	SH	DEFINED	3
MAKO SURGICAL CORP	COMMON	560879108	2	150	SH	DEFINED	14
MAKO SURGICAL CORP	COMMON	560879108	3	199	SH	DEFINED	15
MANAGED DURATION INVESTMENT CE	COMMON	56165R103	595	38907	PRN	DEFINED	17
MANAGED HIGH YIELD PLUS FUND I	COMMON	561911108	788	368073	PRN	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	60604	1004369	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	3267	54151	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	483	8000	SH	DEFINED	3,1
MANITEX INTERNATIONAL INC	COMMON	563420108	86	12010	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	427	27232	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	9	586	SH	DEFINED	16
MANITOWOC COMPANY INC	COMMON	563571108	772	49259	SH	DEFINED	17
MANITOWOC COMPANY INC	COMMON	563571108	91	5783	SH	DEFINED	3
MANPOWERGROUP	COMMON	56418H100	59115	1392900	SH	DEFINED	1
MANPOWERGROUP	COMMON	56418H100	328	7733	SH	DEFINED	11
MANPOWERGROUP	COMMON	56418H100	1148	27039	SH	DEFINED	15
MANPOWERGROUP	COMMON	56418H100	36	841	SH	DEFINED	16
MANPOWERGROUP	COMMON	56418H100	1	30	SH	DEFINED	3
MANTECH INTERNATIONAL CORP	COMMON	564563104	776	29900	SH	DEFINED	15
MANTECH INTERNATIONAL CORP	COMMON	564563104	9	340	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	0	1	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	2504	183896	SH	DEFINED	11
MANULIFE FINANCIAL CORP	COMMON	56501R106	24	1800	SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	874	64207	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	9	638	SH	DEFINED	16
MANULIFE FINANCIAL CORP	COMMON	56501R106	1386	102018	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	262809	19297274	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	3088	226734	SH	DEFINED	2,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	3541	260545	SH	DEFINED	2,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	18	1333	SH	DEFINED	3

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

MANULIFE FINANCIAL CORP	COMMON	56501R106	872	64008	SH	DEFINED	5
MANULIFE FINANCIAL CORP	COMMON	56501R106	121	8900	SH	DEFINED	7
MAP PHARMACEUTICALS INC	COMMON	56509R108	6535	417593	SH	DEFINED	1
MAP PHARMACEUTICALS INC	COMMON	56509R108	650	41552	SH	DEFINED	12,
MAP PHARMACEUTICALS INC	COMMON	56509R108	45	2875	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	66229	2160110	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	1929	62900	SH	DEFINED	1, 1
MARATHON OIL CORP	COMMON	565849106	181	5900	SH	DEFINED	1, 5
MARATHON OIL CORP	COMMON	565849106	2133	69578	SH	DEFINED	11
MARATHON OIL CORP	COMMON	565849106	1738	56700	SH	DEFINED	13
MARATHON OIL CORP	COMMON	565849106	474	15450	SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	6872	224142	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	14	457	SH	DEFINED	15,
MARATHON OIL CORP	COMMON	565849106	200	6527	SH	DEFINED	16
MARATHON OIL CORP	COMMON	565849106	1294	42215	SH	DEFINED	17
MARATHON OIL CORP	COMMON	565849106	1245	40600	SH	DEFINED	18
MARATHON OIL CORP	COMMON	565849106	31	1014	SH	DEFINED	2, 1
MARATHON OIL CORP	COMMON	565849106	193	6283	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	932	30410	SH	DEFINED	5
MARATHON OIL CORP	COMMON	565849106	24994	815200	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	117	3800	SH	DEFINED	7
MARATHON OIL CORP	COMMON	565849106	9536	311024	SH	DEFINED	9, 1
MARATHON PETROLEUM CORP	COMMON	56585A102	69955	1110397	SH	DEFINED	1
MARATHON PETROLEUM CORP	COMMON	56585A102	2589	41100	SH	DEFINED	1, 1
MARATHON PETROLEUM CORP	COMMON	56585A102	939	14900	SH	DEFINED	1, 5
MARATHON PETROLEUM CORP	COMMON	56585A102	202	3200	SH	DEFINED	1, 9
MARATHON PETROLEUM CORP	COMMON	56585A102	2072	32889	SH	DEFINED	11
MARATHON PETROLEUM CORP	COMMON	56585A102	977	15500	SH	DEFINED	13
MARATHON PETROLEUM CORP	COMMON	56585A102	447	7100	SH	DEFINED	14
MARATHON PETROLEUM CORP	COMMON	56585A102	19110	303333	SH	DEFINED	15
MARATHON PETROLEUM CORP	COMMON	56585A102	204	3231	SH	DEFINED	16
MARATHON PETROLEUM CORP	COMMON	56585A102	2265	35951	SH	DEFINED	17
MARATHON PETROLEUM CORP	COMMON	56585A102	901	14300	SH	DEFINED	18
MARATHON PETROLEUM CORP	COMMON	56585A102	155	2453	SH	DEFINED	3
MARATHON PETROLEUM CORP	COMMON	56585A102	756	12000	SH	DEFINED	3, 1
MARATHON PETROLEUM CORP	COMMON	56585A102	914	14505	SH	DEFINED	5
MARATHON PETROLEUM CORP	COMMON	56585A102	17911	284300	SH	DEFINED	6
MARATHON PETROLEUM CORP	COMMON	56585A102	107	1700	SH	DEFINED	7
MARATHON PETROLEUM CORP	COMMON	56585A102	246	3900	SH	DEFINED	8, 1
MARATHON PETROLEUM CORP	COMMON	56585A102	4423	70203	SH	DEFINED	9, 1
MARCHEX INC - CLASS B	COMMON	56624R108	6	1530	SH	DEFINED	15
MARCUS CORPORATION	COMMON	566330106	528	42308	SH	DEFINED	15
MARINE PRODUCTS CORP	COMMON	568427108	1	150	SH	DEFINED	3
MARINEMAX INC	COMMON	567908108	496	55527	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	17716	40875	SH	DEFINED	1
MARKEL CORP	COMMON	570535104	509	1174	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	16	38	SH	DEFINED	16
MARKEL CORP	COMMON	570535104	146	337	SH	DEFINED	2, 1
MARKEL CORP	COMMON	570535104	7	15	SH	DEFINED	3
MARKEL CORP	COMMON	570535104	1930	4453	SH	DEFINED	6, 1
MARKET LEADER INC	COMMON	57056R103	58	8842	SH	DEFINED	15
MARKET VECTORS AFRICA INDEX ET	COMMON	57060U787	144	4600	SH	DEFINED	3
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	471	8925	SH	DEFINED	14
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	117	2225	SH	DEFINED	3
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	7362	268181	PRN	DEFINED	17
MARKET VECTORS GLOBAL ALT ETF	COMMON	57060U407	446	40413	SH	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	1306	28150	SH	DEFINED	1
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	576	12410	SH	DEFINED	14
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	396	8534	SH	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	157	3380	SH	DEFINED	3
MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	246	10392	SH	DEFINED	17
MARKET VECTORS JR GOLD MINER E	COMMON	57060U589	51	2600	SH	DEFINED	3

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

MARKET VECTORS RUSSIA ETF ETF	COMMON	57060U506	32	1086	SH	DEFINED	3
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	3879	215500	SH	DEFINED	14
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	36	2000	SH	DEFINED	3
MARKETAXESS HOLDINGS INC	COMMON	57060D108	1034	29286	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COMMON	57060D108	248	7025	SH	DEFINED	3
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	2933	57500	SH	DEFINED	1
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	2320	45483	SH	DEFINED	14
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	690	13523	SH	DEFINED	17
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	47928	939584	SH	DEFINED	3
MARLIN BUSINESS SERVICES INC	COMMON	571157106	81	4028	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	74118	1988666	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	917	24603	SH	DEFINED	11
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1403	37636	SH	DEFINED	14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2621	70313	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	33	896	SH	DEFINED	16
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	295	7924	SH	DEFINED	17
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	5556	149084	SH	DEFINED	3
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	582	15615	SH	DEFINED	5
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	148	3974	SH	DEFINED	9, 1
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	4182	100350	SH	DEFINED	1
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	1075	25800	SH	DEFINED	1, 5
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	13	322	SH	DEFINED	14
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	3059	73413	SH	DEFINED	15
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	437	10497	SH	DEFINED	17
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	33	788	SH	DEFINED	3
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	542	13000	SH	DEFINED	3, 1
MARSH & MCLENNAN COS	COMMON	571748102	618767	17950881	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	1862	54028	SH	DEFINED	11
MARSH & MCLENNAN COS	COMMON	571748102	846	24555	SH	DEFINED	14
MARSH & MCLENNAN COS	COMMON	571748102	30781	892976	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	62	1804	SH	DEFINED	16
MARSH & MCLENNAN COS	COMMON	571748102	613	17782	SH	DEFINED	17
MARSH & MCLENNAN COS	COMMON	571748102	760	22039	SH	DEFINED	3
MARSH & MCLENNAN COS	COMMON	571748102	662	19199	SH	DEFINED	5
MARSH & MCLENNAN COS	COMMON	571748102	97	2800	SH	DEFINED	7
MARTEN TRANSPORT LTD	COMMON	573075108	248	13503	SH	DEFINED	15
MARTHA STEWART LIVING CL A	COMMON	573083102	2	748	SH	DEFINED	15
MARTHA STEWART LIVING CL A	COMMON	573083102	2	1000	SH	DEFINED	3
MARTIN MARIETTA MATERIALS	COMMON	573284106	64231	681280	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	COMMON	573284106	423	4487	SH	DEFINED	11
MARTIN MARIETTA MATERIALS	COMMON	573284106	19	200	SH	DEFINED	14
MARTIN MARIETTA MATERIALS	COMMON	573284106	2234	23691	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	13	134	SH	DEFINED	16
MARTIN MARIETTA MATERIALS	COMMON	573284106	597	6332	SH	DEFINED	17
MARTIN MARIETTA MATERIALS	COMMON	573284106	465	4934	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	1280	176340	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	339	46633	SH	DEFINED	11
MARVELL TECHNOLOGY	COMMON	G5876H105	313	43106	SH	DEFINED	15
MARVELL TECHNOLOGY	COMMON	G5876H105	12	1637	SH	DEFINED	16
MARVELL TECHNOLOGY	COMMON	G5876H105	641	88243	SH	DEFINED	17
MARVELL TECHNOLOGY	COMMON	G5876H105	15	2049	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	142	19600	SH	DEFINED	5
MARVELL TECHNOLOGY	COMMON	G5876H105	338	46500	SH	DEFINED	6
MASCO CORP	COMMON	574599106	121937	7319154	SH	DEFINED	1
MASCO CORP	COMMON	574599106	591	35502	SH	DEFINED	11
MASCO CORP	COMMON	574599106	3225	193587	SH	DEFINED	15
MASCO CORP	COMMON	574599106	50	3017	SH	DEFINED	16
MASCO CORP	COMMON	574599106	45	2701	SH	DEFINED	2, 1
MASCO CORP	COMMON	574599106	7	430	SH	DEFINED	3
MASCO CORP	COMMON	574599106	375	22500	SH	DEFINED	5
MASCO CORP	COMMON	574599106	60	3600	SH	DEFINED	7
MASCOMA CORP SER D CVT PREF	CONVERT	2284213Z9	267	109387	SH	DEFINED	2

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

MASIMO CORPORATION	COMMON	574795100	30951	1473175	SH	DEFINED	1
MASIMO CORPORATION	COMMON	574795100	1137	54117	SH	DEFINED	15
MASIMO CORPORATION	COMMON	574795100	64	3050	SH	DEFINED	3
MASTEC INC	COMMON	576323109	54239	2175663	SH	DEFINED	1
MASTEC INC	COMMON	576323109	192	7691	SH	DEFINED	14
MASTEC INC	COMMON	576323109	917	36768	SH	DEFINED	15
MASTEC INC CVT 4.0 06-15-14	CONVERT	576323AL3	4106	2500000	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	41699	84878	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	1474	3000	SH	DEFINED	10
MASTERCARD INC-CLASS A	COMMON	57636Q104	5169	10521	SH	DEFINED	11
MASTERCARD INC-CLASS A	COMMON	57636Q104	2336	4754	SH	DEFINED	12,
MASTERCARD INC-CLASS A	COMMON	57636Q104	11597	23606	SH	DEFINED	14
MASTERCARD INC-CLASS A	COMMON	57636Q104	17555	35734	SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	38	78	SH	DEFINED	16
MASTERCARD INC-CLASS A	COMMON	57636Q104	2124	4323	SH	DEFINED	17
MASTERCARD INC-CLASS A	COMMON	57636Q104	4434	9025	SH	DEFINED	3
MASTERCARD INC-CLASS A	COMMON	57636Q104	2790	5679	SH	DEFINED	4
MASTERCARD INC-CLASS A	COMMON	57636Q104	1769	3600	SH	DEFINED	5
MASTERCARD INC-CLASS A	COMMON	57636Q104	491	1000	SH	DEFINED	6
MASTERCARD INC-CLASS A	COMMON	57636Q104	197	400	SH	DEFINED	7
MATERIAL SCIENCES CORP	COMMON	576674105	62	6910	SH	DEFINED	1
MATERIAL SCIENCES CORP	COMMON	576674105	153	16944	SH	DEFINED	15
MATERIAL SCIENCES CORP	COMMON	576674105	26	2900	SH	DEFINED	3,1
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	88	2340	SH	DEFINED	14
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	16	417	SH	DEFINED	3
MATERION CORP	COMMON	576690101	517	20038	SH	DEFINED	15
MATERION CORP	COMMON	576690101	342	13251	SH	DEFINED	17
MATRIX SERVICE CO	COMMON	576853105	683	59403	SH	DEFINED	15
MATSON INC	COMMON	57686G105	599	24241	SH	DEFINED	15
MATSON INC	COMMON	57686G105	4	180	SH	DEFINED	16
MATSON INC	COMMON	57686G105	126	5078	SH	DEFINED	17
MATSON INC	COMMON	57686G105	12	500	SH	DEFINED	3,1
MATTEL INC	COMMON	577081102	3118	85150	SH	DEFINED	1
MATTEL INC	COMMON	577081102	1236	33752	SH	DEFINED	11
MATTEL INC	COMMON	577081102	781	21314	SH	DEFINED	14
MATTEL INC	COMMON	577081102	128318	3504028	SH	DEFINED	15
MATTEL INC	COMMON	577081102	2947	80479	SH	DEFINED	16
MATTEL INC	COMMON	577081102	2119	57872	SH	DEFINED	17
MATTEL INC	COMMON	577081102	38	1044	SH	DEFINED	3
MATTEL INC	COMMON	577081102	572	15628	SH	DEFINED	5
MATTEL INC	COMMON	577081102	106	2900	SH	DEFINED	7
MATTHEWS INTL CORP CL A	COMMON	577128101	588	18319	SH	DEFINED	15
MATTHEWS INTL CORP CL A	COMMON	577128101	3	88	SH	DEFINED	3
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	13980	569907	SH	DEFINED	1
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	394	16048	SH	DEFINED	9,1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	107714	3663752	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	844	28700	SH	DEFINED	11
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	883	30034	SH	DEFINED	12,
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	86387	2938339	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2007	68264	SH	DEFINED	16
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	24	800	SH	DEFINED	3
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	259	8800	SH	DEFINED	5
MAXIMUS INC	COMMON	577933104	25549	404122	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	2958	46782	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	233	3691	SH	DEFINED	17
MAXIMUS INC	COMMON	577933104	156	2470	SH	DEFINED	2,1
MAXIMUS INC	COMMON	577933104	25	400	SH	DEFINED	3
MAXIMUS INC	COMMON	577933104	2060	32582	SH	DEFINED	6,1
MAXWELL TECHNOLOGIES INC	COMMON	577767106	4278	515363	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COMMON	577767106	14	1645	SH	DEFINED	16
MXYGEN INC	COMMON	577776107	300	121820	SH	DEFINED	1
MXYGEN INC	COMMON	577776107	10	4019	SH	DEFINED	15

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

MAXYGEN INC	COMMON	577776107	149	60400	SH	DEFINED	3,1
MB FINANCIAL INC	COMMON	55264U108	1206	61044	SH	DEFINED	15
MBIA INC	COMMON	55262C100	1112	141650	SH	DEFINED	1
MBIA INC	COMMON	55262C100	306	39002	SH	DEFINED	15
MBIA INC	COMMON	55262C100	5	664	SH	DEFINED	16
MBIA INC	COMMON	55262C100	1	88	SH	DEFINED	3
MCCLATCHY COMPANY CL A	COMMON	579489105	724	221374	SH	DEFINED	15
MCCLATCHY COMPANY CL A	COMMON	579489105	6	1739	SH	DEFINED	3
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	9196	144755	SH	DEFINED	1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	748	11770	SH	DEFINED	11
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	40405	636005	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	79	1237	SH	DEFINED	16
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	29129	458507	SH	DEFINED	17
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	102	1602	SH	DEFINED	3
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	57	900	SH	DEFINED	6
MCDERMOTT INTL INC	COMMON	580037109	4457	404491	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	13	1219	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	19621	222438	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	1350	15300	SH	DEFINED	1,5
MCDONALD'S CORPORATION	COMMON	580135101	8659	98159	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	611	6927	SH	DEFINED	11,
MCDONALD'S CORPORATION	COMMON	580135101	524	5941	SH	DEFINED	12,
MCDONALD'S CORPORATION	COMMON	580135101	33753	382647	SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	49082	556418	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	189	2138	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	58853	667189	SH	DEFINED	17
MCDONALD'S CORPORATION	COMMON	580135101	58866	667342	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	35451	401888	SH	DEFINED	3
MCDONALD'S CORPORATION	COMMON	580135101	7871	89235	SH	DEFINED	4
MCDONALD'S CORPORATION	COMMON	580135101	3027	34320	SH	DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	326	3700	SH	DEFINED	7
MCDONALD'S CORPORATION	COMMON	580135101	282	3200	SH	DEFINED	8,1
MCEWEN MINING INC	COMMON	58039P107	123	32119	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	1572	341714	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	150	32543	SH	DEFINED	16
MCGRATH RENTCORP	COMMON	580589109	451	15483	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	13242	242222	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3067	56100	SH	DEFINED	1,5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1359	24852	SH	DEFINED	11
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1137	20800	SH	DEFINED	13
MCGRAW-HILL COMPANIES INC	COMMON	580645109	645	11800	SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	8290	151630	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	49	892	SH	DEFINED	16
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6790	124206	SH	DEFINED	17
MCGRAW-HILL COMPANIES INC	COMMON	580645109	53446	977613	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	311	5695	SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	358	6554	SH	DEFINED	5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1780	32562	SH	DEFINED	6
MCGRAW-HILL COMPANIES INC	COMMON	580645109	49	900	SH	DEFINED	7
MCGRAW-HILL COMPANIES INC	COMMON	580645109	306	5600	SH	DEFINED	8,1
MCKESSON CORP	COMMON	58155Q103	40297	415602	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	359	3700	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	2250	23205	SH	DEFINED	11
MCKESSON CORP	COMMON	58155Q103	3209	33100	SH	DEFINED	12,
MCKESSON CORP	COMMON	58155Q103	2246	23163	SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	40515	417853	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	440	4541	SH	DEFINED	16
MCKESSON CORP	COMMON	58155Q103	3234	33357	SH	DEFINED	17
MCKESSON CORP	COMMON	58155Q103	6536	67411	SH	DEFINED	3
MCKESSON CORP	COMMON	58155Q103	939	9683	SH	DEFINED	5
MCKESSON CORP	COMMON	58155Q103	14703	151642	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	116	1200	SH	DEFINED	7

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

MCMORAN EXPLORATION CO	COMMON	582411104	24	1500	SH	DEFINED	14
MCMORAN EXPLORATION CO	COMMON	582411104	831	51748	SH	DEFINED	15
MCMORAN EXPLORATION CO	COMMON	582411104	0	6	SH	DEFINED	3
MDC HOLDINGS INC	COMMON	552676108	29	800	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	1271	34579	SH	DEFINED	15
MDC HOLDINGS INC	COMMON	552676108	379	10310	SH	DEFINED	17
MDC PARTNERS INC	COMMON	552697104	8	674	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	327	15400	SH	DEFINED	11
MDU RESOURCES GROUP INC	COMMON	552690109	969	45603	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	21	1004	SH	DEFINED	16
MDU RESOURCES GROUP INC	COMMON	552690109	3662	172419	SH	DEFINED	17
MDU RESOURCES GROUP INC	COMMON	552690109	42	1992	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	26418	400938	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1329	20170	SH	DEFINED	11
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1015	15401	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1237	18770	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	14	218	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	4775	72462	SH	DEFINED	17
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	793	12041	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	217	3300	SH	DEFINED	5
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	66	1000	SH	DEFINED	7
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	438	75834	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	2938	92183	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	531	16664	SH	DEFINED	11
MEADWESTVACO CORP	COMMON	583334107	1599	50178	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	30	942	SH	DEFINED	16
MEADWESTVACO CORP	COMMON	583334107	53	1664	SH	DEFINED	3
MEADWESTVACO CORP	COMMON	583334107	370	11600	SH	DEFINED	5
MEASUREMENT SPECIALTIES INC	COMMON	583421102	788	22895	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	774	111625	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	67	9700	SH	DEFINED	6
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	193	27900	SH	DEFINED	9
MEDASSETS INC	COMMON	584045108	5749	342790	SH	DEFINED	1
MEDASSETS INC	COMMON	584045108	1128	67278	SH	DEFINED	15
MEDIA GENERAL INC CL A	COMMON	584404107	131	30411	SH	DEFINED	15
MEDICAL ACTION IND INC	COMMON	58449L100	38	13998	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	9367	783200	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	33	2800	SH	DEFINED	14
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	2869	239912	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	12402	517387	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	304	12700	SH	DEFINED	3, 1
MEDICINES COMPANY CVT 144A 1.3	CONVERT	584688AB1	6373	5820000	SH	DEFINED	1
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	1819	46418	SH	DEFINED	15
MEDIFAST INC	COMMON	58470H101	1811	68624	SH	DEFINED	15
MEDIFAST INC	COMMON	58470H101	51	1943	SH	DEFINED	16
MEDIFAST INC	COMMON	58470H101	208	7900	SH	DEFINED	3, 1
MEDIVATION INC	COMMON	58501N101	66618	1302144	SH	DEFINED	1
MEDIVATION INC	COMMON	58501N101	1780	34786	SH	DEFINED	12,
MEDIVATION INC	COMMON	58501N101	3440	67233	SH	DEFINED	15
MEDIVATION INC CVT 2.625 04-17	CONVERT	58501NAA9	7669	6000000	SH	DEFINED	1
MEDNAX INC	COMMON	58502B106	46206	581059	SH	DEFINED	1
MEDNAX INC	COMMON	58502B106	734	9228	SH	DEFINED	14
MEDNAX INC	COMMON	58502B106	489	6146	SH	DEFINED	15
MEDNAX INC	COMMON	58502B106	9	110	SH	DEFINED	16
MEDNAX INC	COMMON	58502B106	6962	87546	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	422978	10311496	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	607	14800	SH	DEFINED	1, 5
MEDTRONIC INC	COMMON	585055106	4088	99664	SH	DEFINED	11
MEDTRONIC INC	COMMON	585055106	2019	49228	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	15560	379326	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	139	3395	SH	DEFINED	16
MEDTRONIC INC	COMMON	585055106	20819	507539	SH	DEFINED	17

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

MEDTRONIC INC	COMMON	585055106	16663	406207	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	1428	34816	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	748	18238	SH	DEFINED	4
MEDTRONIC INC	COMMON	585055106	1692	41236	SH	DEFINED	5
MEDTRONIC INC	COMMON	585055106	172	4200	SH	DEFINED	7
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	30846	30750000	SH	DEFINED	1
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	150	150000	SH	DEFINED	15
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	48	2852	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	264	4376	SH	DEFINED	11
MEMC ELECTRONIC MATE	COMMON	552715104	3737	1164201	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	43	13395	SH	DEFINED	16
MEMC ELECTRONIC MATE	COMMON	552715104	639	198952	SH	DEFINED	17
MEMC ELECTRONIC MATE	COMMON	552715104	1	325	SH	DEFINED	3
MENS WEARHOUSE INC	COMMON	587118100	1455	46700	SH	DEFINED	15
MENS WEARHOUSE INC	COMMON	587118100	6	186	SH	DEFINED	16
MENS WEARHOUSE INC	COMMON	587118100	330	10595	SH	DEFINED	17
MENS WEARHOUSE INC	COMMON	587118100	168	5400	SH	DEFINED	3
MENTOR GRAPHICS CORP	COMMON	587200106	29498	1733159	SH	DEFINED	1
MENTOR GRAPHICS CORP	COMMON	587200106	2180	128100	SH	DEFINED	15
MENTOR GRAPHICS CORP CVT 4.0 4	CONVERT	587200AK2	9264	7880000	SH	DEFINED	1
MERCADOLIBRE INC	COMMON	58733R102	115	1460	SH	DEFINED	14
MERCADOLIBRE INC	COMMON	58733R102	1070	13619	SH	DEFINED	15
MERCANTILE BANK CORP	COMMON	587376104	69	4153	SH	DEFINED	15
MERCER INTL INC	COMMON	588056101	341	47631	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COMMON	588448100	9	321	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	904244	22087051	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	3525	86100	SH	DEFINED	1, 5
MERCK & CO. INC.	COMMON	58933Y105	667	16300	SH	DEFINED	1, 9
MERCK & CO. INC.	COMMON	58933Y105	12139	296498	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	637	15553	SH	DEFINED	11,
MERCK & CO. INC.	COMMON	58933Y105	29018	708794	SH	DEFINED	14
MERCK & CO. INC.	COMMON	58933Y105	70107	1712435	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	125	3059	SH	DEFINED	15,
MERCK & CO. INC.	COMMON	58933Y105	435	10633	SH	DEFINED	16
MERCK & CO. INC.	COMMON	58933Y105	102001	2491481	SH	DEFINED	17
MERCK & CO. INC.	COMMON	58933Y105	19253	470285	SH	DEFINED	2, 1
MERCK & CO. INC.	COMMON	58933Y105	33122	809031	SH	DEFINED	3
MERCK & CO. INC.	COMMON	58933Y105	2514	61400	SH	DEFINED	3, 1
MERCK & CO. INC.	COMMON	58933Y105	5027	122783	SH	DEFINED	5
MERCK & CO. INC.	COMMON	58933Y105	8956	218768	SH	DEFINED	6
MERCK & CO. INC.	COMMON	58933Y105	483	11800	SH	DEFINED	7
MERCK & CO. INC.	COMMON	58933Y105	905	22100	SH	DEFINED	8, 1
MERCURY GENL CORP NEW	COMMON	589400100	12079	304342	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	7	172	SH	DEFINED	16
MERCURY GENL CORP NEW	COMMON	589400100	417	10498	SH	DEFINED	17
MERCURY GENL CORP NEW	COMMON	589400100	12	300	SH	DEFINED	3
MERCURY SYSTEMS INC	COMMON	589378108	427	46443	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	7116	206551	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	1577	45763	SH	DEFINED	17
MEREDITH CORP	COMMON	589433101	74	2156	SH	DEFINED	3
MERIDIAN BIOSCIENCE INC	COMMON	589584101	19767	976168	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	1922	94902	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	192	9457	SH	DEFINED	3
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	6	372	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1366	98288	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	57	4076	SH	DEFINED	3
MERITAGE CORPORATION	COMMON	59001A102	20234	541751	SH	DEFINED	1
MERITAGE CORPORATION	COMMON	59001A102	2142	57361	SH	DEFINED	15
MERITAGE CORPORATION	COMMON	59001A102	165	4413	SH	DEFINED	2, 1
MERITAGE CORPORATION	COMMON	59001A102	5	145	SH	DEFINED	3
MERITAGE CORPORATION	COMMON	59001A102	2163	57905	SH	DEFINED	6, 1
MERITOR INC	COMMON	59001K100	268	56689	SH	DEFINED	15

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

MERITOR INC	COMMON	59001K100	6	1222	SH	DEFINED	16
MERRIMACK PHARMACEUTICALS	COMMON	590328100	671	110134	SH	DEFINED	2
METALICO INC	COMMON	591176102	1	750	SH	DEFINED	14
METALICO INC	COMMON	591176102	80	40668	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	1440	82355	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	11809	370379	SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	883	27705	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	26475	829022	SH	DEFINED	2,1
METHANEX CORP	COMMON	59151K108	216	6781	SH	DEFINED	2,1
METHANEX CORP	COMMON	59151K108	32	1000	SH	DEFINED	3
METHANEX CORP	COMMON	59151K108	10385	325200	SH	DEFINED	6
METHANEX CORP	COMMON	59151K108	800	25050	SH	DEFINED	6,1
METHANEX CORP	COMMON	59151K108	99	3100	SH	DEFINED	9
METHODE ELECTRONICS	COMMON	591520200	26643	2656378	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	631	62952	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	168564	5117309	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	2764	83898	SH	DEFINED	11
METLIFE INC	COMMON	59156R108	41	1233	SH	DEFINED	13
METLIFE INC	COMMON	59156R108	6248	189685	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	37	1118	SH	DEFINED	15,
METLIFE INC	COMMON	59156R108	140	4262	SH	DEFINED	16
METLIFE INC	COMMON	59156R108	1465	44487	SH	DEFINED	17
METLIFE INC	COMMON	59156R108	35	1049	SH	DEFINED	2,1
METLIFE INC	COMMON	59156R108	72	2197	SH	DEFINED	3
METLIFE INC	COMMON	59156R108	1080	32800	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	119	3600	SH	DEFINED	7
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	4376	98400	SH	DEFINED	1
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	133	3000	SH	DEFINED	15
MET-PRO CORP	COMMON	590876306	93	9588	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	256	19388	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COMMON	591708102	2663	267911	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COMMON	591708102	289	29036	SH	DEFINED	11
METROPCS COMMUNICATIONS INC	COMMON	591708102	2557	257284	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COMMON	591708102	42	4209	SH	DEFINED	16
METROPCS COMMUNICATIONS INC	COMMON	591708102	704	70825	SH	DEFINED	17
METROPCS COMMUNICATIONS INC	COMMON	591708102	33	3277	SH	DEFINED	2,1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	53	275	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	932	4823	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	9	44	SH	DEFINED	16
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	48	246	SH	DEFINED	3
MFA FINANCIAL INC	COMMON	55272X102	6854	845180	SH	DEFINED	15
MFA FINANCIAL INC	COMMON	55272X102	12	1503	SH	DEFINED	16
MFA FINANCIAL INC	COMMON	55272X102	1735	213981	SH	DEFINED	17
MFA FINANCIAL INC	COMMON	55272X102	163	20105	SH	DEFINED	3
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	3226	318801	SH	DEFINED	15
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	4461	440798	SH	DEFINED	17
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	907	132431	PRN	DEFINED	15
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	1238	180718	PRN	DEFINED	17
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	2533	393368	SH	DEFINED	15
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	4133	641766	SH	DEFINED	17
MFS INVESTMENT GRADE MUNICIPAL C	COMMON	59318B108	2891	276354	SH	DEFINED	17
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	3762	516764	SH	DEFINED	15
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	10213	1402829	SH	DEFINED	17
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	239	31378	SH	DEFINED	17
MGE ENERGY INC	COMMON	55277P104	5	100	SH	DEFINED	1
MGE ENERGY INC	COMMON	55277P104	5228	102620	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	208	78200	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	4	1452	SH	DEFINED	16
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	21596	28723000	SH	DEFINED	1
MGM MIRAGE INC 4.25 CVT 04-15-	CONVERT	55303QAE0	103330	97654000	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	413	35500	SH	DEFINED	11
MGM RESORTS INTERNATIONAL	COMMON	552953101	743	63861	SH	DEFINED	15

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

MGM RESORTS INTERNATIONAL	COMMON	552953101	23	2002	SH	DEFINED	16
MGM RESORTS INTERNATIONAL	COMMON	552953101	19	1640	SH	DEFINED	3
MGM RESORTS INTERNATIONAL	COMMON	552953101	279	24000	SH	DEFINED	5
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	52657	1031893	SH	DEFINED	1
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	2026	39700	SH	DEFINED	1,5
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	295	5772	SH	DEFINED	14
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	108	2125	SH	DEFINED	17
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	12	240	SH	DEFINED	3
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	424	8309	SH	DEFINED	9,1
MICREL INC	COMMON	594793101	551	57997	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	25315	776766	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	620	19030	SH	DEFINED	11
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6038	185281	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC	COMMON	595017104	64095	1966722	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1486	45603	SH	DEFINED	16
MICROCHIP TECHNOLOGY INC	COMMON	595017104	447	13709	SH	DEFINED	17
MICROCHIP TECHNOLOGY INC	COMMON	595017104	7428	227929	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COMMON	595017104	186	5700	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COMMON	595017104	29	900	SH	DEFINED	7
MICROCHIP TECHNOLOGY INC CVT2.	CONVERT	595017AB0	253	200000	SH	DEFINED	15
MICRON TECH INC CVT SER A 1.5	CONVERT	595112AQ6	34943	37802000	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	2659	419463	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	619	97651	SH	DEFINED	11
MICRON TECHNOLOGY INC	COMMON	595112103	66894	10551060	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	1531	241529	SH	DEFINED	16
MICRON TECHNOLOGY INC	COMMON	595112103	3437	542077	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	38	5928	SH	DEFINED	2,1
MICRON TECHNOLOGY INC	COMMON	595112103	5	765	SH	DEFINED	3
MICRON TECHNOLOGY INC	COMMON	595112103	163	25700	SH	DEFINED	5
MICRON TECHNOLOGY INC	COMMON	595112103	65	10200	SH	DEFINED	7
MICRON TECHNOLOGY INC CVT 144A	CONVERT	595112AP8	1704	1750000	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	38159	899128	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	665	15658	SH	DEFINED	15
MICROS SYSTEMS INC	COMMON	594901100	140	3306	SH	DEFINED	17
MICROSEMI CORP	COMMON	595137100	107209	5095504	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	31914	1516834	SH	DEFINED	1,2
MICROSEMI CORP	COMMON	595137100	2504	119000	SH	DEFINED	10
MICROSEMI CORP	COMMON	595137100	138	6547	SH	DEFINED	11,
MICROSEMI CORP	COMMON	595137100	2383	113241	SH	DEFINED	12,
MICROSEMI CORP	COMMON	595137100	2275	108143	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	4867	231345	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	1152055	43132464	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1932	72346	SH	DEFINED	1,1
MICROSOFT CORP	COMMON	594918104	20799	778700	SH	DEFINED	1,5
MICROSOFT CORP	COMMON	594918104	1838	68800	SH	DEFINED	1,9
MICROSOFT CORP	COMMON	594918104	1763	66000	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	21293	797192	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	380	14243	SH	DEFINED	11,
MICROSOFT CORP	COMMON	594918104	901	33746	SH	DEFINED	11,
MICROSOFT CORP	COMMON	594918104	781	29248	SH	DEFINED	12,
MICROSOFT CORP	COMMON	594918104	3467	129800	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	44046	1649051	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	2260957	84649277	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	291	10911	SH	DEFINED	15,
MICROSOFT CORP	COMMON	594918104	52517	1966218	SH	DEFINED	16
MICROSOFT CORP	COMMON	594918104	15890	594928	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	1573	58900	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	141110	5283115	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	17537	656593	SH	DEFINED	2,1
MICROSOFT CORP	COMMON	594918104	41940	1570202	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	6955	260400	SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	701	26250	SH	DEFINED	4

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

MICROSOFT CORP	COMMON	594918104	8499	318200	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	185290	6937190	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	471	17628	SH	DEFINED	6,1
MICROSOFT CORP	COMMON	594918104	729	27300	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	4466	167193	SH	DEFINED	8,1
MICROSOFT CORP	COMMON	594918104	3050	114188	SH	DEFINED	9
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	32610	32590000	SH	DEFINED	1
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	100	100000	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	49802	533327	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	905	9689	SH	DEFINED	12,
MICROSTRATEGY INC	COMMON	594972408	879	9411	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	112	1197	SH	DEFINED	2,1
MICROSTRATEGY INC	COMMON	594972408	106	1130	SH	DEFINED	3
MICROSTRATEGY INC	COMMON	594972408	1464	15674	SH	DEFINED	6,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	75615	1167800	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	2704	41764	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	154	2380	SH	DEFINED	15,
MID-AMER APT CMNTYS INC	COMMON	59522J103	1395	21548	SH	DEFINED	17
MID-AMER APT CMNTYS INC	COMMON	59522J103	78	1200	SH	DEFINED	2,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	93	1434	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	52	800	SH	DEFINED	4,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	1062	16400	SH	DEFINED	6,1
MID-CON ENERGY PARTNERS -LP	COMMON	59560V109	1678	89710	SH	DEFINED	3
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	35	2001	SH	DEFINED	3
MIDDLEBY CORP	COMMON	596278101	744	5804	SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	242	1886	SH	DEFINED	17
MIDDLEBY CORP	COMMON	596278101	504	3934	SH	DEFINED	3
MIDDLESEX WATER CO	COMMON	596680108	5472	279744	SH	DEFINED	15
MIDSTATES PETROLEUM CO INC	COMMON	59804T100	28707	4166414	SH	DEFINED	1
MIDSTATES PETROLEUM CO INC	COMMON	59804T100	4906	711986	SH	DEFINED	9,1
MILLENNIAL MEDIA INC	COMMON	60040N105	1011	80697	SH	DEFINED	1
MILLENNIAL MEDIA INC	COMMON	60040N105	92	7330	SH	DEFINED	9,1
MILLER (HERMAN) INC	COMMON	600544100	741	34518	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	670	31220	SH	DEFINED	17
MILLER (HERMAN) INC	COMMON	600544100	60	2800	SH	DEFINED	3
MILLER ENERGY RESOURCES INC	COMMON	600527105	142	35921	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COMMON	600551204	134	8774	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	7579	231786	SH	DEFINED	11
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	9604	293714	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	109	3336	SH	DEFINED	2,1
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	457	13987	SH	DEFINED	2,4
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	14839	453800	SH	DEFINED	4
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	19869	607601	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	52	1597	SH	DEFINED	6,1
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	11634	355766	SH	DEFINED	6,1
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	17590	537934	SH	DEFINED	6,4
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	9	1923	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COMMON	602720104	788	18451	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	4634	116090	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	523	13100	SH	DEFINED	1,5
MINERALS TECHNOLOGIES INC	COMMON	603158106	1788	44793	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	185	4636	SH	DEFINED	3
MINERALS TECHNOLOGIES INC	COMMON	603158106	687	17200	SH	DEFINED	3,1
MIPS TECHNOLOGIES INC	COMMON	604567107	8	1000	SH	DEFINED	14
MIPS TECHNOLOGIES INC	COMMON	604567107	546	69948	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	417	45770	SH	DEFINED	1
MISSION WEST PPTYS INC	COMMON	605203108	188	20638	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	170	18700	SH	DEFINED	3,1
MISTRAS GROUP INC	COMMON	60649T107	680	27530	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COMMON	606501104	118	8637	SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	4486	827659	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	2753	507967	SH	DEFINED	15

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

MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	52	9609	SH	DEFINED	17
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1	193	SH	DEFINED	1
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1567	428226	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	2	663	SH	DEFINED	3
MKS INSTRUMENTS INC	COMMON	55306N104	27689	1074068	SH	DEFINED	1
MKS INSTRUMENTS INC	COMMON	55306N104	2252	87338	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	234	9067	SH	DEFINED	17
MOBILE MINI INC	COMMON	60740F105	701	33645	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	16799	900733	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1453	77900	SH	DEFINED	11
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5851	313711	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1318	70677	SH	DEFINED	17
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	4688	251347	SH	DEFINED	6
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1077	57736	SH	DEFINED	6, 1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1690	90600	SH	DEFINED	6, 9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	561	30100	SH	DEFINED	7, 6
MODINE MFG CO	COMMON	607828100	17226	2118840	SH	DEFINED	1
MODINE MFG CO	COMMON	607828100	525	64600	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	181	62493	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	82448	911327	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	523	5782	SH	DEFINED	11
MOHAWK INDS INC	COMMON	608190104	452	4993	SH	DEFINED	14
MOHAWK INDS INC	COMMON	608190104	5005	55319	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	40	442	SH	DEFINED	16
MOHAWK INDS INC	COMMON	608190104	168	1862	SH	DEFINED	17
MOHAWK INDS INC	COMMON	608190104	3878	42870	SH	DEFINED	3
MOLEX INC	COMMON	608554101	37252	1363046	SH	DEFINED	1
MOLEX INC	COMMON	608554101	1116	40825	SH	DEFINED	12,
MOLEX INC	COMMON	608554101	618	22600	SH	DEFINED	14
MOLEX INC	COMMON	608554101	1405	51408	SH	DEFINED	15
MOLEX INC	COMMON	608554101	6	237	SH	DEFINED	16
MOLEX INC	COMMON	608554101	4477	163813	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	240	10770	SH	DEFINED	14
MOLEX INC - CL A	COMMON	608554200	171	7643	SH	DEFINED	15
MOLEX INC - CL A	COMMON	608554200	6	279	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	3448	127438	SH	DEFINED	15
MOLINA HEALTHCARE INC	COMMON	60855R100	36	1315	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	383	14154	SH	DEFINED	17
MOLSON COORS BREWING CO 2.5 07 CONVERT	COMMON	60871RAA8	15665	15500000	SH	DEFINED	1
MOLSON COORS BREWING CO 2.5 07 CONVERT	COMMON	60871RAA8	101	100000	SH	DEFINED	15
MOLSON COORS BREWING CO 2.5 07 CONVERT	COMMON	60871RAA8	3	3000	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	149030	3482817	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	10565	246908	SH	DEFINED	1, 2
MOLSON COORS BREWING CO -B	COMMON	60871R209	625	14600	SH	DEFINED	11
MOLSON COORS BREWING CO -B	COMMON	60871R209	4709	110051	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	29	687	SH	DEFINED	16
MOLSON COORS BREWING CO -B	COMMON	60871R209	176	4106	SH	DEFINED	17
MOLSON COORS BREWING CO -B	COMMON	60871R209	13223	309023	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	13	300	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	81	1900	SH	DEFINED	5
MOLYCORP INC	COMMON	608753109	3800	402590	SH	DEFINED	15
MOLYCORP INC	COMMON	608753109	30	3171	SH	DEFINED	16
MOLYCORP INC	COMMON	608753109	16	1651	SH	DEFINED	17
MOLYCORP INC	COMMON	608753109	1	108	SH	DEFINED	3
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	500	42370	SH	DEFINED	1
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	5758	488361	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	72	6087	SH	DEFINED	17
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	291	24700	SH	DEFINED	3, 1
MONARCH CASINO & RESORT INC	COMMON	609027107	93	8488	SH	DEFINED	15
MONDELEZ INTERNATIONAL INC	COMMON	609207105	394748	15508778	SH	DEFINED	1
MONDELEZ INTERNATIONAL INC	COMMON	609207105	5332	209467	SH	DEFINED	11
MONDELEZ INTERNATIONAL INC	COMMON	609207105	508	19969	SH	DEFINED	14

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

MONDELEZ INTERNATIONAL INC	COMMON	609207105	486087	19097275	SH	DEFINED	15
MONDELEZ INTERNATIONAL INC	COMMON	609207105	10646	418250	SH	DEFINED	16
MONDELEZ INTERNATIONAL INC	COMMON	609207105	27690	1087863	SH	DEFINED	17
MONDELEZ INTERNATIONAL INC	COMMON	609207105	10265	403305	SH	DEFINED	2
MONDELEZ INTERNATIONAL INC	COMMON	609207105	1081	42487	SH	DEFINED	3
MONDELEZ INTERNATIONAL INC	COMMON	609207105	1423	55905	SH	DEFINED	5
MONDELEZ INTERNATIONAL INC	COMMON	609207105	36121	1419119	SH	DEFINED	6
MONDELEZ INTERNATIONAL INC	COMMON	609207105	165	6500	SH	DEFINED	7
MONDELEZ INTERNATIONAL INC	COMMON	609207105	1944	76387	SH	DEFINED	9
MONEYGRAM INTERNATIONAL INC	COMMON	60935Y208	8	600	SH	DEFINED	1
MONEYGRAM INTERNATIONAL INC	COMMON	60935Y208	60	4531	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	1462	141160	SH	DEFINED	1
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	155	14915	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	613	59200	SH	DEFINED	3, 1
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	1039	46638	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	677	42348	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	27801	796594	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COMMON	610236101	1076	30832	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	145	4158	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	185024	1954819	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	8007	84600	SH	DEFINED	1, 5
MONSANTO COMPANY	COMMON	61166W101	38	400	SH	DEFINED	1, 9
MONSANTO COMPANY	COMMON	61166W101	4945	52250	SH	DEFINED	11
MONSANTO COMPANY	COMMON	61166W101	472	4982	SH	DEFINED	14
MONSANTO COMPANY	COMMON	61166W101	27083	286140	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	44	462	SH	DEFINED	15,
MONSANTO COMPANY	COMMON	61166W101	1640	17326	SH	DEFINED	16
MONSANTO COMPANY	COMMON	61166W101	3001	31709	SH	DEFINED	17
MONSANTO COMPANY	COMMON	61166W101	11907	125799	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	2228	23540	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	161	1700	SH	DEFINED	3, 1
MONSANTO COMPANY	COMMON	61166W101	1962	20729	SH	DEFINED	5
MONSANTO COMPANY	COMMON	61166W101	3521	37200	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	208	2200	SH	DEFINED	7
MONSANTO COMPANY	COMMON	61166W101	1174	12400	SH	DEFINED	8, 1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	7252	137236	SH	DEFINED	1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	782	14800	SH	DEFINED	11
MONSTER BEVERAGE CORP MNST	COMMON	611740101	794	15022	SH	DEFINED	14
MONSTER BEVERAGE CORP MNST	COMMON	611740101	94043	1779776	SH	DEFINED	15
MONSTER BEVERAGE CORP MNST	COMMON	611740101	2097	39682	SH	DEFINED	16
MONSTER BEVERAGE CORP MNST	COMMON	611740101	137	2602	SH	DEFINED	17
MONSTER BEVERAGE CORP MNST	COMMON	611740101	5893	111522	SH	DEFINED	3
MONSTER BEVERAGE CORP MNST	COMMON	611740101	227	4300	SH	DEFINED	5
MONSTER WORLDWIDE INC	COMMON	611742107	2719	483878	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	5	938	SH	DEFINED	16
MONSTER WORLDWIDE INC	COMMON	611742107	155	27570	SH	DEFINED	17
MONTPELIER RE HOLDING	COMMON	G62185106	492	21530	SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	10	417	SH	DEFINED	16
MONTPELIER RE HOLDING	COMMON	G62185106	499	21850	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	46594	925957	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	1384	27500	SH	DEFINED	1, 5
MOODYS CORPORATION	COMMON	615369105	151	3000	SH	DEFINED	1, 9
MOODYS CORPORATION	COMMON	615369105	949	18862	SH	DEFINED	11
MOODYS CORPORATION	COMMON	615369105	190	3770	SH	DEFINED	14
MOODYS CORPORATION	COMMON	615369105	3261	64799	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	18	366	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	222	4417	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	12	245	SH	DEFINED	3
MOODYS CORPORATION	COMMON	615369105	569	11300	SH	DEFINED	3, 1
MOODYS CORPORATION	COMMON	615369105	569	11300	SH	DEFINED	5
MOODYS CORPORATION	COMMON	615369105	75	1500	SH	DEFINED	7
MOODYS CORPORATION	COMMON	615369105	639	12700	SH	DEFINED	8, 1

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

MOOG INC CL A	COMMON	615394202	23724	578200	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	1282	31238	SH	DEFINED	15
MOOG INC CL A	COMMON	615394202	7	174	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	475496	24869036	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	2760	144367	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	25	1306	SH	DEFINED	14
MORGAN STANLEY	COMMON	617446448	7651	400146	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	195	10223	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	228	11919	SH	DEFINED	17
MORGAN STANLEY	COMMON	617446448	51	2653	SH	DEFINED	2,1
MORGAN STANLEY	COMMON	617446448	230	12055	SH	DEFINED	3
MORGAN STANLEY	COMMON	617446448	998	52200	SH	DEFINED	5
MORGAN STANLEY	COMMON	617446448	122	6400	SH	DEFINED	7
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	88	5875	SH	DEFINED	17
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	23601	1401483	PRN	DEFINED	17
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	1927	161224	SH	DEFINED	15
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	6652	556663	SH	DEFINED	17
MORGANS HOTEL GROUP CO	COMMON	61748W108	163	29371	SH	DEFINED	15
MORNINGSTAR INC	COMMON	617700109	3	55	SH	DEFINED	14
MORNINGSTAR INC	COMMON	617700109	269	4287	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	77533	1369117	SH	DEFINED	1
MOSAIC CO	COMMON	61945C103	1666	29416	SH	DEFINED	11
MOSAIC CO	COMMON	61945C103	13082	231015	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	1466	25896	SH	DEFINED	16
MOSAIC CO	COMMON	61945C103	982	17338	SH	DEFINED	17
MOSAIC CO	COMMON	61945C103	423	7475	SH	DEFINED	2,1
MOSAIC CO	COMMON	61945C103	33	585	SH	DEFINED	3
MOSAIC CO	COMMON	61945C103	354	6243	SH	DEFINED	5
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	74	11207	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	12869	231124	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COMMON	620076307	3564	64000	SH	DEFINED	1,5
MOTOROLA SOLUTIONS INC	COMMON	620076307	1405	25226	SH	DEFINED	11
MOTOROLA SOLUTIONS INC	COMMON	620076307	1476	26500	SH	DEFINED	13
MOTOROLA SOLUTIONS INC	COMMON	620076307	193	3470	SH	DEFINED	14
MOTOROLA SOLUTIONS INC	COMMON	620076307	8468	152092	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	26	473	SH	DEFINED	15,
MOTOROLA SOLUTIONS INC	COMMON	620076307	102	1834	SH	DEFINED	16
MOTOROLA SOLUTIONS INC	COMMON	620076307	12	213	SH	DEFINED	17
MOTOROLA SOLUTIONS INC	COMMON	620076307	908	16300	SH	DEFINED	18
MOTOROLA SOLUTIONS INC	COMMON	620076307	945	16967	SH	DEFINED	3
MOTOROLA SOLUTIONS INC	COMMON	620076307	332	5961	SH	DEFINED	5
MOTOROLA SOLUTIONS INC	COMMON	620076307	9822	176400	SH	DEFINED	6
MOTOROLA SOLUTIONS INC	COMMON	620076307	89	1600	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COMMON	620076307	429	7700	SH	DEFINED	8,1
MOVADO GROUP	COMMON	624580106	2716	88530	SH	DEFINED	1
MOVADO GROUP	COMMON	624580106	822	26793	SH	DEFINED	15
MOVADO GROUP	COMMON	624580106	445	14499	SH	DEFINED	3
MOVADO GROUP	COMMON	624580106	770	25100	SH	DEFINED	3,1
MOVE INC	COMMON	62458M207	172	22725	SH	DEFINED	15
MPG OFFICE TRUST INC	COMMON	553274101	229	74438	SH	DEFINED	15
MRC GLOBAL INC	COMMON	55345K103	7251	261008	SH	DEFINED	1
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	335	4442	SH	DEFINED	14
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	822	10902	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2917	38703	SH	DEFINED	3
MSCI INC	COMMON	55354G100	492	15886	SH	DEFINED	15
MSCI INC	COMMON	55354G100	9	289	SH	DEFINED	16
MSCI INC	COMMON	55354G100	83	2694	SH	DEFINED	17
MTS SYSTEMS CORP	COMMON	553777103	981	19265	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	423	8304	SH	DEFINED	17
MUELLER INDS INC	COMMON	624756102	2752	55010	SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	245	4900	SH	DEFINED	1,5
MUELLER INDS INC	COMMON	624756102	711	14216	SH	DEFINED	15

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

MUELLER INDS INC	COMMON	624756102	7	138	SH	DEFINED	16
MUELLER INDS INC	COMMON	624756102	95	1900	SH	DEFINED	3
MUELLER INDS INC	COMMON	624756102	210	4200	SH	DEFINED	3,1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	24609	4386654	SH	DEFINED	15
MULTI-COLOR CORP	COMMON	625383104	143	5965	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	197	9732	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	38	1895	SH	DEFINED	3
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	748	50820	SH	DEFINED	1
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	2755	187316	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	275	18700	SH	DEFINED	3,1
MURPHY OIL CORP	COMMON	626717102	306334	5144142	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	1084	18200	SH	DEFINED	11
MURPHY OIL CORP	COMMON	626717102	8503	142790	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	64	1081	SH	DEFINED	16
MURPHY OIL CORP	COMMON	626717102	1725	28964	SH	DEFINED	17
MURPHY OIL CORP	COMMON	626717102	29	488	SH	DEFINED	2,1
MURPHY OIL CORP	COMMON	626717102	83	1402	SH	DEFINED	3
MURPHY OIL CORP	COMMON	626717102	380	6386	SH	DEFINED	5
MVC CAPITAL INC	COMMON	553829102	1597	131426	SH	DEFINED	15
MVC CAPITAL INC	COMMON	553829102	152	12546	SH	DEFINED	16
MVC CAPITAL INC	COMMON	553829102	78	6384	SH	DEFINED	17
MWI VETERINARY SUPPLY INC	COMMON	55402X105	3914	35578	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COMMON	55402X105	15	137	SH	DEFINED	17
MYERS INDUSTRIES INC	COMMON	628464109	1493	98533	SH	DEFINED	15
MYERS INDUSTRIES INC	COMMON	628464109	159	10500	SH	DEFINED	3,1
MYLAN INC	COMMON	628530107	3027	110284	SH	DEFINED	1
MYLAN INC	COMMON	628530107	1087	39600	SH	DEFINED	11
MYLAN INC	COMMON	628530107	115	4195	SH	DEFINED	14
MYLAN INC	COMMON	628530107	123200	4488171	SH	DEFINED	15
MYLAN INC	COMMON	628530107	2613	95195	SH	DEFINED	16
MYLAN INC	COMMON	628530107	1395	50807	SH	DEFINED	17
MYLAN INC	COMMON	628530107	92	3352	SH	DEFINED	3
MYLAN INC	COMMON	628530107	247	9000	SH	DEFINED	5
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	213	100000	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COMMON	55405W104	2512	112911	SH	DEFINED	15
MYREXIS INC	COMMON	62856H107	81	28760	SH	DEFINED	1
MYREXIS INC	COMMON	62856H107	70	24600	SH	DEFINED	3,1
MYRIAD GENETICS INC	COMMON	62855J104	43615	1600556	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	812	29800	SH	DEFINED	1,5
MYRIAD GENETICS INC	COMMON	62855J104	5527	202831	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	35	1274	SH	DEFINED	16
MYRIAD GENETICS INC	COMMON	62855J104	195	7145	SH	DEFINED	3
MYRIAD GENETICS INC	COMMON	62855J104	311	11400	SH	DEFINED	3,1
N B T BANCORP INC	COMMON	628778102	1039	51252	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	9465	655035	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	406	28076	SH	DEFINED	11
NABORS INDS LTD	COMMON	G6359F103	17	1200	SH	DEFINED	14
NABORS INDS LTD	COMMON	G6359F103	6733	465972	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	26	1788	SH	DEFINED	16
NABORS INDS LTD	COMMON	G6359F103	822	56875	SH	DEFINED	17
NABORS INDS LTD	COMMON	G6359F103	46	3217	SH	DEFINED	2,1
NABORS INDS LTD	COMMON	G6359F103	5	366	SH	DEFINED	3
NABORS INDS LTD	COMMON	G6359F103	121	8400	SH	DEFINED	5
NABORS INDS LTD	COMMON	G6359F103	1007	69676	SH	DEFINED	9,1
NACCO INDUSTRIES	COMMON	629579103	793	13070	SH	DEFINED	1
NACCO INDUSTRIES	COMMON	629579103	773	12732	SH	DEFINED	15
NACCO INDUSTRIES	COMMON	629579103	382	6300	SH	DEFINED	3,1
NAM TAI ELECTRONICS INC	COMMON	629865205	2627	190082	SH	DEFINED	15
NANOMETRICS INC	COMMON	630077105	409	28352	SH	DEFINED	1
NANOMETRICS INC	COMMON	630077105	1114	77250	SH	DEFINED	15
NANOSPHERE INC	COMMON	63009F105	792	275073	SH	DEFINED	15
NASB FINANCIAL INC	COMMON	628968109	38	1791	SH	DEFINED	15

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

NASDAQ OMX GROUP	COMMON	631103108	34272	1371423	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	3219	128800	SH	DEFINED	1, 5
NASDAQ OMX GROUP	COMMON	631103108	182	7300	SH	DEFINED	1, 9
NASDAQ OMX GROUP	COMMON	631103108	307	12300	SH	DEFINED	11
NASDAQ OMX GROUP	COMMON	631103108	458	18314	SH	DEFINED	11,
NASDAQ OMX GROUP	COMMON	631103108	1246	49865	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	21	845	SH	DEFINED	16
NASDAQ OMX GROUP	COMMON	631103108	446	17832	SH	DEFINED	17
NASDAQ OMX GROUP	COMMON	631103108	4	151	SH	DEFINED	3
NASDAQ OMX GROUP	COMMON	631103108	700	28000	SH	DEFINED	3, 1
NASDAQ OMX GROUP	COMMON	631103108	210	8400	SH	DEFINED	5
NASDAQ OMX GROUP	COMMON	631103108	370	14800	SH	DEFINED	6
NASDAQ OMX GROUP	COMMON	631103108	895	35800	SH	DEFINED	8, 1
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	1293	85754	SH	DEFINED	15
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	3284	217747	SH	DEFINED	17
NASH FINCH CO	COMMON	631158102	692	32507	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	6	278	SH	DEFINED	16
NATHANS FAMOUS INC	COMMON	632347100	71	2100	SH	DEFINED	1
NATHANS FAMOUS INC	COMMON	632347100	34	1000	SH	DEFINED	3, 1
NATIONAL BANK HOLDINGS CORP	COMMON	633707104	4	216	SH	DEFINED	3
NATIONAL BANK OF GREECE SA ADR	COMMON	633643606	28	15612	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	118	3629	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COMMON	635017106	140	9602	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	3674	260027	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	361	25580	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	43	3035	SH	DEFINED	3
NATIONAL CINEMEDIA INC	COMMON	635309107	316	22347	SH	DEFINED	9, 1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	2126	124040	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1761	102765	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	83	4835	SH	DEFINED	3
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	867	50600	SH	DEFINED	3, 1
NATIONAL FUEL GAS CO NJ	COMMON	636180101	813	16038	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	15	299	SH	DEFINED	16
NATIONAL FUEL GAS CO NJ	COMMON	636180101	108	2137	SH	DEFINED	17
NATIONAL FUEL GAS CO NJ	COMMON	636180101	181	3570	SH	DEFINED	3
NATIONAL GRID PLC-SP ADR	COMMON	636274300	3582	62362	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	669	11644	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	COMMON	636274300	2343	40794	SH	DEFINED	17
NATIONAL GRID PLC-SP ADR	COMMON	636274300	29	500	SH	DEFINED	3
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	272	4810	SH	DEFINED	1
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	402	7106	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COMMON	635906100	390	8296	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	31885	1235370	SH	DEFINED	1
NATIONAL INSTRS CORP	COMMON	636518102	595	23069	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	248	9622	SH	DEFINED	3
NATIONAL INTERSTATE CORP	COMMON	63654U100	6	207	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	211700	3097290	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	2837	41514	SH	DEFINED	11
NATIONAL OILWELL VARCO INC	COMMON	637071101	8967	131193	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	49	713	SH	DEFINED	15,
NATIONAL OILWELL VARCO INC	COMMON	637071101	59	867	SH	DEFINED	16
NATIONAL OILWELL VARCO INC	COMMON	637071101	879	12853	SH	DEFINED	17
NATIONAL OILWELL VARCO INC	COMMON	637071101	31	448	SH	DEFINED	2, 1
NATIONAL OILWELL VARCO INC	COMMON	637071101	244	3563	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	1013	14820	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COMMON	637071101	1182	17300	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	144	2100	SH	DEFINED	7
NATIONAL OILWELL VARCO INC	COMMON	637071101	10490	153479	SH	DEFINED	9, 1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	1677	179910	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	1951	209335	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	722	77500	SH	DEFINED	3, 1
NATIONAL PRESTO INDS INC	COMMON	637215104	387	5607	SH	DEFINED	15

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

NATIONAL PRESTO INDS INC	COMMON	637215104	28	400	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	85176	2730000	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	5	165	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1425	45679	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	195	6266	SH	DEFINED	15,
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	8	252	SH	DEFINED	16,
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	424	13575	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	62	2000	SH	DEFINED	4,1
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	326	2066	SH	DEFINED	15
NATIONSTAR MORTGAGE HOLDINGS I	COMMON	63861C109	31	1000	SH	DEFINED	14
NATL RETAIL PROPERTIESCVT5.125	CONVERT	637417AC0	4915	4000000	SH	DEFINED	1
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	437	17650	SH	DEFINED	14
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	830	33483	SH	DEFINED	17
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	131	7952	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	64	3925	SH	DEFINED	3
NATURAL GROCERS BY VITAMIN C	COMMON	63888U108	461	24170	SH	DEFINED	15
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	95	5100	SH	DEFINED	14
NATURES SUNSHINE PRODS INC	COMMON	639027101	8	530	SH	DEFINED	15
NATUS MEDICAL INC	COMMON	639050103	941	84317	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	1073	96129	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	313	28040	SH	DEFINED	17
NAVIGATORS GROUP INC	COMMON	638904102	1068	20913	SH	DEFINED	15
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	384	113824	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	539	24764	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	17	779	SH	DEFINED	16
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	14838	16250000	SH	DEFINED	1
NCI BUILDING SYSTEMS INC	COMMON	628852204	672	48372	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	3177	677418	SH	DEFINED	1,2
NCI INC-CLASS A	COMMON	62886K104	26	5516	SH	DEFINED	11,
NCI INC-CLASS A	COMMON	62886K104	56	12019	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	568	121037	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	0	2	SH	DEFINED	14
NCR CORPORATION	COMMON	62886E108	517	20309	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	15	594	SH	DEFINED	16
NCR CORPORATION	COMMON	62886E108	673	26396	SH	DEFINED	17
NCR CORPORATION	COMMON	62886E108	172	6751	SH	DEFINED	3
NEENAH PAPER INC	COMMON	640079109	1480	51974	SH	DEFINED	15
NEENAH PAPER INC	COMMON	640079109	343	12058	SH	DEFINED	17
NEKTAR THERAPEUTICS	COMMON	640268108	13	1818	SH	DEFINED	15
NELNET INC- CL A	COMMON	64031N108	522	17537	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	5838	128824	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	545	12020	SH	DEFINED	3
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	145	28335	SH	DEFINED	15
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	85	6410	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	41483	1236456	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	1183	35264	SH	DEFINED	11
NETAPP INC	COMMON	64110D104	9083	270736	SH	DEFINED	14
NETAPP INC	COMMON	64110D104	121099	3609498	SH	DEFINED	15
NETAPP INC	COMMON	64110D104	2800	83455	SH	DEFINED	16
NETAPP INC	COMMON	64110D104	311	9270	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	11590	345448	SH	DEFINED	3
NETAPP INC	COMMON	64110D104	346	10300	SH	DEFINED	5
NETAPP INC	COMMON	64110D104	537	16000	SH	DEFINED	6
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	3658	3255000	SH	DEFINED	1
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	169	150000	SH	DEFINED	15
NETEASE INC- ADR	COMMON	64110W102	42736	1004848	SH	DEFINED	1
NETEASE INC- ADR	COMMON	64110W102	11835	278271	SH	DEFINED	15
NETEASE INC- ADR	COMMON	64110W102	712	16752	SH	DEFINED	2,1
NETEASE INC- ADR	COMMON	64110W102	487	11441	SH	DEFINED	2,4
NETEASE INC- ADR	COMMON	64110W102	1279	30068	SH	DEFINED	4
NETEASE INC- ADR	COMMON	64110W102	22013	517598	SH	DEFINED	4,1
NETEASE INC- ADR	COMMON	64110W102	9454	222288	SH	DEFINED	6

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

NETEASE INC- ADR	COMMON	64110W102	71	1669	SH	DEFINED	6,1
NETEASE INC- ADR	COMMON	64110W102	9327	219313	SH	DEFINED	6,1
NETEASE INC- ADR	COMMON	64110W102	14674	345022	SH	DEFINED	6,4
NETFLIX.COM INC	COMMON	64110L106	2764	29850	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	472	5100	SH	DEFINED	11
NETFLIX.COM INC	COMMON	64110L106	28	300	SH	DEFINED	14
NETFLIX.COM INC	COMMON	64110L106	2138	23096	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	314	3396	SH	DEFINED	17
NETFLIX.COM INC	COMMON	64110L106	10	107	SH	DEFINED	3
NETGEAR INC	COMMON	64111Q104	43777	1110257	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	3060	77595	SH	DEFINED	15
NETGEAR INC	COMMON	64111Q104	292	7395	SH	DEFINED	17
NETGEAR INC	COMMON	64111Q104	55	1387	SH	DEFINED	3
NETSCOUT SYSTEMS INC	COMMON	64115T104	3930	151198	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	152963	5885470	SH	DEFINED	3
NETSCOUT SYSTEMS INC	COMMON	64115T104	255	9800	SH	DEFINED	3,1
NETSPEND HOLDINGS INC	COMMON	64118V106	164	13845	SH	DEFINED	15
NETSPEND HOLDINGS INC	COMMON	64118V106	122	10300	SH	DEFINED	3
NETSUITE INC	COMMON	64118Q107	114	1700	SH	DEFINED	14
NETSUITE INC	COMMON	64118Q107	6342	94233	SH	DEFINED	15
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	2819	181896	SH	DEFINED	17
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	1243	89414	SH	DEFINED	15
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	315	22686	SH	DEFINED	17
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	101	6263	SH	DEFINED	17
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	945	62150	SH	DEFINED	17
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	47	10150	SH	DEFINED	1
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	472	102904	SH	DEFINED	17
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	28	3800	SH	DEFINED	14
NEUSTAR INC- CLASS A	COMMON	64126X201	17	410	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	768	18312	SH	DEFINED	15
NEUSTAR INC- CLASS A	COMMON	64126X201	1079	25742	SH	DEFINED	17
NEUTRAL TANDEM INC	COMMON	64128B108	250	97177	SH	DEFINED	15
NEVSUN RESOURCES LTD	COMMON	64156L101	105	24419	SH	DEFINED	15
NEVSUN RESOURCES LTD	COMMON	64156L101	48	11248	SH	DEFINED	2,1
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	1122	107328	PRN	DEFINED	15
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	2965	283775	PRN	DEFINED	17
NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	525	17682	SH	DEFINED	3
NEW GOLD INC	COMMON	644535106	19159	1726186	SH	DEFINED	1
NEW GOLD INC	COMMON	644535106	517	46600	SH	DEFINED	11
NEW GOLD INC	COMMON	644535106	1760	158537	SH	DEFINED	15
NEW GOLD INC	COMMON	644535106	11878	1070228	SH	DEFINED	2,1
NEW GOLD INC	COMMON	644535106	336	30300	SH	DEFINED	5
NEW GOLD INC	COMMON	644535106	51	4600	SH	DEFINED	7
NEW GOLD INC	COMMON	644535106	698	62906	SH	DEFINED	9
NEW GOLD INC	COMMON	644535106	698	62906	SH	DEFINED	9,1
NEW JERSEY RES	COMMON	646025106	2506	63246	SH	DEFINED	15
NEW JERSEY RES	COMMON	646025106	7	188	SH	DEFINED	16
NEW JERSEY RES	COMMON	646025106	316	7965	SH	DEFINED	17
NEW JERSEY RES	COMMON	646025106	217	5475	SH	DEFINED	3
NEW MOUNTAIN FINANCE CORP	COMMON	647551100	1795	120472	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COMMON	647551100	179	12012	SH	DEFINED	16
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	7248	373048	SH	DEFINED	15
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	127	6520	SH	DEFINED	17
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	8493	437133	SH	DEFINED	2
NEW YORK AND COMPANY	COMMON	649295102	160	41903	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	9	700	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	565	43163	SH	DEFINED	11
NEW YORK COMMUNITY BANCORP	COMMON	649445103	820	62575	SH	DEFINED	14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	8155	622502	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	35	2693	SH	DEFINED	16
NEW YORK COMMUNITY BANCORP	COMMON	649445103	726	55415	SH	DEFINED	3
NEW YORK COMMUNITY BANCORP	COMMON	649445103	79	6000	SH	DEFINED	5

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

NEW YORK MORTGAGE TRUST INC	COMMON	649604501	123	19475	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	14
NEW YORK TIMES CO	COMMON	650111107	610	71540	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	14	1604	SH	DEFINED	16
NEW YORK TIMES CO	COMMON	650111107	56	6573	SH	DEFINED	3
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	1153	132824	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	89	10225	SH	DEFINED	3
NEWELL RUBBERMAID INC	COMMON	651229106	241648	10850819	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	638	28633	SH	DEFINED	11
NEWELL RUBBERMAID INC	COMMON	651229106	1639	73603	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	33	1471	SH	DEFINED	16
NEWELL RUBBERMAID INC	COMMON	651229106	159	7129	SH	DEFINED	17
NEWELL RUBBERMAID INC	COMMON	651229106	52	2338	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	32989	1231841	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	348	12986	SH	DEFINED	11
NEWFIELD EXPL CO	COMMON	651290108	7889	294600	SH	DEFINED	14
NEWFIELD EXPL CO	COMMON	651290108	1851	69103	SH	DEFINED	15
NEWFIELD EXPL CO	COMMON	651290108	16	606	SH	DEFINED	16
NEWFIELD EXPL CO	COMMON	651290108	394	14726	SH	DEFINED	17
NEWFIELD EXPL CO	COMMON	651290108	37	1369	SH	DEFINED	2, 1
NEWFIELD EXPL CO	COMMON	651290108	3897	145502	SH	DEFINED	3
NEWMARKET CORP	COMMON	651587107	7283	27778	SH	DEFINED	15
NEWMARKET CORP	COMMON	651587107	35	135	SH	DEFINED	3
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	35625	27430000	SH	DEFINED	1
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	97	75000	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	28081	604665	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2277	49029	SH	DEFINED	11
NEWMONT MINING CORP HLDG CO	COMMON	651639106	136	2922	SH	DEFINED	14
NEWMONT MINING CORP HLDG CO	COMMON	651639106	4778	102875	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	53	1145	SH	DEFINED	16
NEWMONT MINING CORP HLDG CO	COMMON	651639106	261	5613	SH	DEFINED	17
NEWMONT MINING CORP HLDG CO	COMMON	651639106	100	2152	SH	DEFINED	3
NEWMONT MINING CORP HLDG CO	COMMON	651639106	802	17270	SH	DEFINED	5
NEWMONT MINING CORP HLDG CO	COMMON	651639106	641	13800	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	93	2000	SH	DEFINED	7
NEWMONT MINING CORP HLDG CO	COMMON	651639106	904	19462	SH	DEFINED	9
NEWMONT MINING CORP HLDG CO	COMMON	651639106	904	19462	SH	DEFINED	9, 1
NEWPARK RES INC	COMMON	651718504	4970	633177	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	687	51081	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	21352	836993	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	140	5500	SH	DEFINED	1, 9
NEWS CORP CL A	COMMON	65248E104	3890	152506	SH	DEFINED	11
NEWS CORP CL A	COMMON	65248E104	97	3819	SH	DEFINED	14
NEWS CORP CL A	COMMON	65248E104	406902	15950695	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	9260	362986	SH	DEFINED	16
NEWS CORP CL A	COMMON	65248E104	747	29275	SH	DEFINED	17
NEWS CORP CL A	COMMON	65248E104	53	2095	SH	DEFINED	3
NEWS CORP CL A	COMMON	65248E104	528	20700	SH	DEFINED	3, 1
NEWS CORP CL A	COMMON	65248E104	3021	118429	SH	DEFINED	5
NEWS CORP CL A	COMMON	65248E104	1658	65000	SH	DEFINED	6
NEWS CORP CL A	COMMON	65248E104	143	5600	SH	DEFINED	7
NEWS CORP CL A	COMMON	65248E104	173	6800	SH	DEFINED	8, 1
NEWS CORP CL A	COMMON	65248E104	760	29791	SH	DEFINED	9, 1
NEWS CORP CL B	COMMON	65248E203	277270	10566692	SH	DEFINED	1
NEWS CORP CL B	COMMON	65248E203	1078	41065	SH	DEFINED	11
NEWS CORP CL B	COMMON	65248E203	147	5612	SH	DEFINED	14
NEWS CORP CL B	COMMON	65248E203	1224	46645	SH	DEFINED	15
NEWS CORP CL B	COMMON	65248E203	46	1755	SH	DEFINED	16
NEWS CORP CL B	COMMON	65248E203	304	11600	SH	DEFINED	5
NEWS CORP-CDI CLASS B DR	COMMON	U6525C103	358	14033	SH	DEFINED	18
NEWS CORP-CDI CLASS B DR	COMMON	U6525C103	513	20103	SH	DEFINED	19
NEWS CORP-CDI CLASS B DR	COMMON	U6525C103	38	1500	SH	DEFINED	4

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

NEWSTAR FINANCIAL INC	COMMON	65251F105	298	21292	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	1441	53800	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	370	13802	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	3	114	SH	DEFINED	16
NEXEN INC	COMMON	65334H102	1074	40084	SH	DEFINED	2,1
NEXEN INC	COMMON	65334H102	1249	46367	SH	DEFINED	2,1
NEXEN INC	COMMON	65334H102	482	17992	SH	DEFINED	5
NEXEN INC	COMMON	65334H102	465	17363	SH	DEFINED	6
NEXPOINT CREDIT STRATEGIES CEF	COMMON	65340G106	3165	476612	SH	DEFINED	15
NEXPOINT CREDIT STRATEGIES CEF	COMMON	65340G106	6913	1041136	SH	DEFINED	17
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	53	5020	SH	DEFINED	1
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	108	10189	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	15	1400	SH	DEFINED	3,1
NEXTERA ENERGY INC	COMMON	65339F101	20094	290423	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	3549	51300	SH	DEFINED	1,5
NEXTERA ENERGY INC	COMMON	65339F101	62	900	SH	DEFINED	1,9
NEXTERA ENERGY INC	COMMON	65339F101	2721	39333	SH	DEFINED	11
NEXTERA ENERGY INC	COMMON	65339F101	2670	38594	SH	DEFINED	14
NEXTERA ENERGY INC	COMMON	65339F101	60078	868311	SH	DEFINED	15
NEXTERA ENERGY INC	COMMON	65339F101	413	5976	SH	DEFINED	16
NEXTERA ENERGY INC	COMMON	65339F101	20557	297116	SH	DEFINED	17
NEXTERA ENERGY INC	COMMON	65339F101	1733	25048	SH	DEFINED	3
NEXTERA ENERGY INC	COMMON	65339F101	228	3300	SH	DEFINED	3,1
NEXTERA ENERGY INC	COMMON	65339F101	1142	16500	SH	DEFINED	5
NEXTERA ENERGY INC	COMMON	65339F101	83	1200	SH	DEFINED	6
NEXTERA ENERGY INC	COMMON	65339F101	118	1700	SH	DEFINED	7
NEXTERA ENERGY INC	COMMON	65339F101	609	8800	SH	DEFINED	8,1
NEXTERA ENERGY INC CVT PFD 5.5	CONVERT	65339F705	3938	79000	SH	DEFINED	1
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	9796	627958	SH	DEFINED	15
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	9260	593617	SH	DEFINED	17
NGP CAPITAL RESOURCES CO	COMMON	62912R107	84	11640	SH	DEFINED	1
NGP CAPITAL RESOURCES CO	COMMON	62912R107	24	3300	SH	DEFINED	3,1
NIC INC	COMMON	62914B100	4125	252440	SH	DEFINED	1
NIC INC	COMMON	62914B100	1391	85134	SH	DEFINED	15
NIC INC	COMMON	62914B100	126	7725	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	33	1000	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COMMON	65373J209	135	10904	SH	DEFINED	15
NIDEC CORPORATION ADR	COMMON	654090109	765	52493	SH	DEFINED	1
NIDEC CORPORATION ADR	COMMON	654090109	267	18347	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	2	69	SH	DEFINED	1
NIELSEN HOLDINGS NV	COMMON	N63218106	370	12100	SH	DEFINED	11
NIELSEN HOLDINGS NV	COMMON	N63218106	385	12596	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	11	365	SH	DEFINED	16
NIELSEN HOLDINGS NV	COMMON	N63218106	10	317	SH	DEFINED	17
NIELSEN HOLDINGS NV	COMMON	N63218106	10	327	SH	DEFINED	3
NIELSEN HOLDINGS NV 6.25 CVP	CONVERT	65410B201	11164	198800	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	1066	149556	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	11	1481	SH	DEFINED	16
NII HOLDINGS INC	COMMON	62913F201	549	76940	SH	DEFINED	17
NII HOLDINGS INC	COMMON	62913F201	33	4665	SH	DEFINED	3
NIKE INC	COMMON	654106103	10646	206327	SH	DEFINED	1
NIKE INC	COMMON	654106103	3654	70818	SH	DEFINED	11
NIKE INC	COMMON	654106103	18788	364109	SH	DEFINED	14
NIKE INC	COMMON	654106103	7241	140338	SH	DEFINED	15
NIKE INC	COMMON	654106103	52	1008	SH	DEFINED	16
NIKE INC	COMMON	654106103	9961	193047	SH	DEFINED	17
NIKE INC	COMMON	654106103	16013	310324	SH	DEFINED	3
NIKE INC	COMMON	654106103	908	17588	SH	DEFINED	4
NIKE INC	COMMON	654106103	1248	24180	SH	DEFINED	5
NIKE INC	COMMON	654106103	144	2800	SH	DEFINED	7
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	1467	134550	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	7347	295197	SH	DEFINED	1

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

NISOURCE INC	COMMON	65473P105	697	27985	SH	DEFINED	11
NISOURCE INC	COMMON	65473P105	3	126	SH	DEFINED	14
NISOURCE INC	COMMON	65473P105	29572	1188110	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	45	1816	SH	DEFINED	16
NISOURCE INC	COMMON	65473P105	966	38817	SH	DEFINED	17
NISOURCE INC	COMMON	65473P105	44	1750	SH	DEFINED	3
NISOURCE INC	COMMON	65473P105	30	1200	SH	DEFINED	7
NL INDUSTRIES	COMMON	629156407	4	318	SH	DEFINED	15
NN INC	COMMON	629337106	185	20203	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	95361	2738676	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	818	23505	SH	DEFINED	11
NOBLE CORP	COMMON	H5833N103	24	675	SH	DEFINED	14
NOBLE CORP	COMMON	H5833N103	6895	198016	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	31	883	SH	DEFINED	16
NOBLE CORP	COMMON	H5833N103	732	21017	SH	DEFINED	17
NOBLE CORP	COMMON	H5833N103	29	823	SH	DEFINED	2, 1
NOBLE CORP	COMMON	H5833N103	12	355	SH	DEFINED	3
NOBLE CORP	COMMON	H5833N103	375	10782	SH	DEFINED	5
NOBLE CORP	COMMON	H5833N103	59	1700	SH	DEFINED	7
NOBLE ENERGY INC	COMMON	655044105	30619	300954	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	1789	17583	SH	DEFINED	11
NOBLE ENERGY INC	COMMON	655044105	540	5312	SH	DEFINED	14
NOBLE ENERGY INC	COMMON	655044105	3797	37324	SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	36	357	SH	DEFINED	16
NOBLE ENERGY INC	COMMON	655044105	721	7085	SH	DEFINED	17
NOBLE ENERGY INC	COMMON	655044105	32	314	SH	DEFINED	2, 1
NOBLE ENERGY INC	COMMON	655044105	4034	39646	SH	DEFINED	3
NOBLE ENERGY INC	COMMON	655044105	606	5957	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	102	1000	SH	DEFINED	7
NOBLE ENERGY INC	COMMON	655044105	4519	44422	SH	DEFINED	9, 1
NOKIA OYJ ADR	COMMON	654902204	13	3200	SH	DEFINED	14
NOKIA OYJ ADR	COMMON	654902204	242	61152	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	1341	339486	SH	DEFINED	17
NOKIA OYJ ADR	COMMON	654902204	8	2000	SH	DEFINED	3
NOMURA HOLDINGS INC ADR	COMMON	65535H208	817	139133	SH	DEFINED	15
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	138	22562	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	402	45893	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	125	14245	SH	DEFINED	17
NORDION INC	COMMON	65563C105	10	1584	SH	DEFINED	15
NORDION INC	COMMON	65563C105	12197	1867192	SH	DEFINED	2
NORDSON CORP	COMMON	655663102	6552	103805	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	3	51	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	7198	134547	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	824	15400	SH	DEFINED	11
NORDSTROM INC	COMMON	655664100	2497	46666	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	32	606	SH	DEFINED	16
NORDSTROM INC	COMMON	655664100	3531	65999	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	34	636	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	246	4600	SH	DEFINED	5
NORDSTROM INC	COMMON	655664100	829	15500	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	377	7056	SH	DEFINED	9, 1
NORFOLK SOUTHERN CORP	COMMON	655844108	3570	57727	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	1920	31046	SH	DEFINED	11
NORFOLK SOUTHERN CORP	COMMON	655844108	378	6115	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	7369	119165	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	73	1178	SH	DEFINED	16
NORFOLK SOUTHERN CORP	COMMON	655844108	4132	66814	SH	DEFINED	17
NORFOLK SOUTHERN CORP	COMMON	655844108	946	15302	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COMMON	655844108	896	14492	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	87	1400	SH	DEFINED	7
NORTEK INC	COMMON	656559309	424	6404	SH	DEFINED	15
NORTEK INC	COMMON	656559309	53	800	SH	DEFINED	3, 1

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

NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	7097	2120545	SH	DEFINED	2
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	13	600	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	16696	427229	SH	DEFINED	1
NORTHEAST UTILS	COMMON	664397106	1212	31013	SH	DEFINED	11
NORTHEAST UTILS	COMMON	664397106	420	10749	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	32835	840190	SH	DEFINED	15
NORTHEAST UTILS	COMMON	664397106	34	866	SH	DEFINED	16
NORTHEAST UTILS	COMMON	664397106	13118	335662	SH	DEFINED	17
NORTHEAST UTILS	COMMON	664397106	1044	26714	SH	DEFINED	3
NORTHERN DYNASTY MINERALS	COMMON	66510M204	1587	499777	SH	DEFINED	1
NORTHERN OIL AND GAS INC	COMMON	665531109	140	8312	SH	DEFINED	15
NORTHERN TIER ENERGY INC-A	COMMON	665826103	3613	142022	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	430372	8579985	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	2313	46106	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	933	18610	SH	DEFINED	11,
NORTHERN TRUST CORP	COMMON	665859104	809	16129	SH	DEFINED	12,
NORTHERN TRUST CORP	COMMON	665859104	173	3440	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	3290	65584	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	48	966	SH	DEFINED	16
NORTHERN TRUST CORP	COMMON	665859104	708	14105	SH	DEFINED	17
NORTHERN TRUST CORP	COMMON	665859104	80867	1612183	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	454	9051	SH	DEFINED	3
NORTHERN TRUST CORP	COMMON	665859104	322	6427	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	41088	819148	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	2292	45699	SH	DEFINED	9
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	94	6173	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	40754	603050	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	2683	39700	SH	DEFINED	1, 1
NORTHROP GRUMMAN CORP	COMMON	666807102	8569	126800	SH	DEFINED	1, 5
NORTHROP GRUMMAN CORP	COMMON	666807102	527	7800	SH	DEFINED	1, 9
NORTHROP GRUMMAN CORP	COMMON	666807102	1545	22864	SH	DEFINED	11
NORTHROP GRUMMAN CORP	COMMON	666807102	1331	19700	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COMMON	666807102	405	6000	SH	DEFINED	14
NORTHROP GRUMMAN CORP	COMMON	666807102	47686	705616	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	82	1218	SH	DEFINED	15,
NORTHROP GRUMMAN CORP	COMMON	666807102	443	6561	SH	DEFINED	16
NORTHROP GRUMMAN CORP	COMMON	666807102	18620	275524	SH	DEFINED	17
NORTHROP GRUMMAN CORP	COMMON	666807102	1304	19300	SH	DEFINED	18
NORTHROP GRUMMAN CORP	COMMON	666807102	121	1786	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	1987	29400	SH	DEFINED	3, 1
NORTHROP GRUMMAN CORP	COMMON	666807102	495	7321	SH	DEFINED	5
NORTHROP GRUMMAN CORP	COMMON	666807102	19544	289200	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	115	1700	SH	DEFINED	7
NORTHROP GRUMMAN CORP	COMMON	666807102	507	7500	SH	DEFINED	8, 1
NORTHROP GRUMMAN CORP	COMMON	666807102	980	14500	SH	DEFINED	9
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	1218	172981	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	1604	132111	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	65	5350	SH	DEFINED	3
NORTHWEST NATURAL GAS CO	COMMON	667655104	6810	154081	SH	DEFINED	15
NORTHWEST PIPE CO	COMMON	667746101	4827	202288	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	1591	45805	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	7	199	SH	DEFINED	16
NORTHWESTERN CORP	COMMON	668074305	8	234	SH	DEFINED	3
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	20	18000	SH	DEFINED	3
NOVAGOLD RESOURCES INC	COMMON	66987E206	124	27375	SH	DEFINED	15
NOVAGOLD RESOURCES INC	COMMON	66987E206	37	8214	SH	DEFINED	2, 1
NOVARTIS ADR	COMMON	66987V109	254344	4018079	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	5460	86257	SH	DEFINED	12,
NOVARTIS ADR	COMMON	66987V109	2572	40630	SH	DEFINED	14
NOVARTIS ADR	COMMON	66987V109	17701	279632	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	5975	94385	SH	DEFINED	17
NOVARTIS ADR	COMMON	66987V109	27469	433949	SH	DEFINED	2

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

NOVARTIS ADR	COMMON	66987V109	1592	25157	SH	DEFINED	3
NOVATEL WIRELESS INC	COMMON	66987M604	59	44604	SH	DEFINED	15
NOVELLUS SYSTEMS INC CVT 2.625	CONVERT	670008AD3	33748	27107000	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	20842	127698	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	90	550	SH	DEFINED	14
NOVO-NORDISK A-S ADR	COMMON	670100205	5123	31388	SH	DEFINED	15
NOVO-NORDISK A-S ADR	COMMON	670100205	1840	11272	SH	DEFINED	17
NOVO-NORDISK A-S ADR	COMMON	670100205	1637	10027	SH	DEFINED	3
NPS PHARMACEUTICALS INC	COMMON	62936P103	7091	779187	SH	DEFINED	1
NPS PHARMACEUTICALS INC	COMMON	62936P103	3119	342738	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COMMON	62936P103	522	57385	SH	DEFINED	17
NQ MOBILE INC ADR	COMMON	64118U108	496	82103	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	16095	700093	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	506	22000	SH	DEFINED	11
NRG ENERGY INC	COMMON	629377508	2787	121216	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	79	3421	SH	DEFINED	16
NRG ENERGY INC	COMMON	629377508	736	32000	SH	DEFINED	17
NRG ENERGY INC	COMMON	629377508	5	226	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	85	3700	SH	DEFINED	5
NTELOS HOLDINGS CORP	COMMON	67020Q305	756	57636	SH	DEFINED	15
NTT ADR	COMMON	654624105	2686	127704	SH	DEFINED	1
NTT ADR	COMMON	654624105	654	31112	SH	DEFINED	15
NTT ADR	COMMON	654624105	465	22098	SH	DEFINED	17
NTT DOCOMO INC	COMMON	62942M201	1745	121062	SH	DEFINED	1
NTT DOCOMO INC	COMMON	62942M201	14912	1034865	SH	DEFINED	15
NU SKIN ENTERPRISES INC	COMMON	67018T105	2420	65320	SH	DEFINED	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	1371	37000	SH	DEFINED	1, 5
NU SKIN ENTERPRISES INC	COMMON	67018T105	11	300	SH	DEFINED	14
NU SKIN ENTERPRISES INC	COMMON	67018T105	630	16994	SH	DEFINED	15
NU SKIN ENTERPRISES INC	COMMON	67018T105	92	2488	SH	DEFINED	17
NUANCE COMMUNICATION (NUAN) CVT	CONVERT	67020YAF7	12903	11885000	SH	DEFINED	1
NUANCE COMMUNICATION (NUAN) CVT	CONVERT	67020YAF7	109	100000	SH	DEFINED	15
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	2959	2250000	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	5411	242431	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	804	36000	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	540	24200	SH	DEFINED	11
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	676	30298	SH	DEFINED	12,
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	35142	1574467	SH	DEFINED	14
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	69177	3099324	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1620	72580	SH	DEFINED	16
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1477	66185	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	857	38400	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	5651	130941	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	1349	31252	SH	DEFINED	11
NUCOR CORP	COMMON	670346105	319	7400	SH	DEFINED	14
NUCOR CORP	COMMON	670346105	9548	221217	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	80	1848	SH	DEFINED	16
NUCOR CORP	COMMON	670346105	1774	41096	SH	DEFINED	17
NUCOR CORP	COMMON	670346105	195	4519	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	455	10552	SH	DEFINED	5
NUSTAR ENERGY LP	COMMON	67058H102	217	5116	SH	DEFINED	14
NUSTAR ENERGY LP	COMMON	67058H102	240	5639	SH	DEFINED	15
NUSTAR ENERGY LP	COMMON	67058H102	11120	261768	SH	DEFINED	3
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	33	1200	SH	DEFINED	3
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	117	7057	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	6965	852502	SH	DEFINED	1, 2
NUTRISYSTEM INC	COMMON	67069D108	56	6910	SH	DEFINED	11,
NUTRISYSTEM INC	COMMON	67069D108	509	62267	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	93	11440	SH	DEFINED	17
NUTRISYSTEM INC	COMMON	67069D108	1581	193500	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	19900	1287168	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	1646	106455	SH	DEFINED	15

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

NUVASIVE INC CVT 2.75 07-01-17 CONVERT	670704AC9	21096	24110000	SH	DEFINED	1
NUVEEN AMT-FREE MUNICIPAL INCO COMMON	670657105	3843	258993	SH	DEFINED	17
NUVEEN BUILD AMERICA BOND OP C COMMON	67074Q102	1046	48276	SH	DEFINED	15
NUVEEN BUILD AMERICAN BND TERM COMMON	67074C103	3698	174587	SH	DEFINED	15
NUVEEN CA DVD ADV MUNI FD 2 CE COMMON	67069X104	3339	213876	SH	DEFINED	17
NUVEEN CA DVD ADV MUNI FD 3 CF COMMON	67070Y109	1487	103728	SH	DEFINED	17
NUVEEN CA SEL T/F INC PORT CEF COMMON	67063R103	2188	143868	SH	DEFINED	17
NUVEEN CAL INV QUAL MUNI FD CF COMMON	67062A101	1298	82767	SH	DEFINED	17
NUVEEN CAL MUNI MKT OPPOR FD C COMMON	67062U107	3016	184556	SH	DEFINED	17
NUVEEN CAL MUNI VALUE FUND CEF COMMON	67062C107	2334	232698	SH	DEFINED	17
NUVEEN CALIF DIV ADVAN MUNI CE COMMON	67066Y105	6064	376647	SH	DEFINED	17
NUVEEN CALIF PERF+ MUNI FD CEF COMMON	67062Q106	1693	104117	PRN	DEFINED	17
NUVEEN CALIF PREM INC MUN FD C COMMON	6706L0102	3047	197110	SH	DEFINED	17
NUVEEN CALIF QUALITY INC MUN COMMON	670985100	1106	63750	SH	DEFINED	17
NUVEEN CALIF SELECT QUALITY COMMON	670975101	2601	156301	SH	DEFINED	17
NUVEEN CALIFORNIA AMT- FREE M COMMON	670651108	3060	207730	SH	DEFINED	17
NUVEEN CREDIT STRATEGIES INC COMMON	67073D102	6160	638366	SH	DEFINED	15
NUVEEN CREDIT STRATEGIES INC COMMON	67073D102	12330	1277677	SH	DEFINED	17
NUVEEN DIV DIVIDEND AND INCM C COMMON	6706EP105	5726	493648	SH	DEFINED	17
NUVEEN DIVERSIFIED CURRENCY OP COMMON	67090N109	4266	331436	SH	DEFINED	15
NUVEEN DIVERSIFIED CURRENCY OP COMMON	67090N109	9133	709633	SH	DEFINED	17
NUVEEN DIVIDEND ADV MUNI 3 CEF COMMON	67070X101	2422	160496	SH	DEFINED	17
NUVEEN DVD ADV MUNI FD 2 CEF COMMON	67070F100	444	29167	SH	DEFINED	17
NUVEEN DVD ADVANTAGE MUNI INCO COMMON	67071L106	9094	592416	SH	DEFINED	17
NUVEEN DVD ADVATAGE MUNI FD CF COMMON	67066V101	15327	990089	SH	DEFINED	17
NUVEEN ENERGY MLP TOTAL RETU C COMMON	67074U103	6959	393172	SH	DEFINED	17
NUVEEN ENHANCED MUNICIPAL VA C COMMON	67074M101	7698	478134	SH	DEFINED	17
NUVEEN EQTY PREMIUM ADVANTAG C COMMON	6706ET107	2298	193120	SH	DEFINED	15
NUVEEN EQTY PREMIUM ADVANTAG C COMMON	6706ET107	3035	255021	SH	DEFINED	17
NUVEEN EQUITY PREM & GROWTH CE COMMON	6706EW100	1550	119894	SH	DEFINED	15
NUVEEN EQUITY PREM & GROWTH CE COMMON	6706EW100	1217	94141	SH	DEFINED	17
NUVEEN EQUITY PREM OPP FUND CE COMMON	6706EM102	5359	443981	SH	DEFINED	15
NUVEEN EQUITY PREM OPP FUND CE COMMON	6706EM102	14380	1191346	SH	DEFINED	17
NUVEEN EQUITY PREMIUM INCOME C COMMON	6706ER101	3132	264742	SH	DEFINED	15
NUVEEN EQUITY PREMIUM INCOME C COMMON	6706ER101	188	15873	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	2390	196084	SH	DEFINED	15
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	14194	1164420	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	547	44832	SH	DEFINED	9
NUVEEN FLOATING RT INC OPP CEF COMMON	6706EN100	1534	125190	SH	DEFINED	15
NUVEEN FLOATING RT INC OPP CEF COMMON	6706EN100	8607	702588	SH	DEFINED	17
NUVEEN GLOBAL INCOME OPPORTUNI COMMON	67073C104	883	62993	SH	DEFINED	15
NUVEEN GLOBAL INCOME OPPORTUNI COMMON	67073C104	3741	266843	SH	DEFINED	17
NUVEEN GLOBAL VALUE OPP FUND COMMON	6706EH103	2080	139471	SH	DEFINED	15
NUVEEN GLOBAL VALUE OPP FUND COMMON	6706EH103	11704	785001	SH	DEFINED	17
NUVEEN INV QUALITY MUNI FD CEF COMMON	67062E103	137	8551	SH	DEFINED	17
NUVEEN MORTGAGE OPP TERM FUND COMMON	67074R100	526	19355	SH	DEFINED	15
NUVEEN MORTGAGE OPP TERM FUND COMMON	67074R100	3512	129197	SH	DEFINED	17
NUVEEN MORTGAGE OPPORTUNITY C COMMON	670735109	1492	54818	SH	DEFINED	15
NUVEEN MORTGAGE OPPORTUNITY C COMMON	670735109	967	35517	SH	DEFINED	17
NUVEEN MUNI ADVANTAGE FUND CF COMMON	67062H106	13300	874407	SH	DEFINED	17
NUVEEN MUNI MKT OPPORTUNITY CF COMMON	67062W103	14413	983161	SH	DEFINED	17
NUVEEN MUNICIPAL OPPORTUNITY F COMMON	670984103	13300	867601	SH	DEFINED	17
NUVEEN MUNICIPAL VALUE FUND CF COMMON	670928100	1636	159581	SH	DEFINED	17
NUVEEN NEW YORK DVD ADV MUNI COMMON	67071N102	1182	79481	SH	DEFINED	17
NUVEEN NEW YORK AMT-FREE MUN C COMMON	670656107	355	23543	SH	DEFINED	17
NUVEEN NEW YORK PERF+ MUNI CEF COMMON	67062R104	2155	130859	SH	DEFINED	17
NUVEEN NEW YORK PREMIUM INCOME COMMON	67101R107	829	52422	SH	DEFINED	17
NUVEEN NEW YORK SELECT QUAL CE COMMON	670976109	2047	130722	SH	DEFINED	17
NUVEEN NEW YORK SELECT TF CEF COMMON	67063V104	491	32150	SH	DEFINED	17
NUVEEN NY DIVIDEND ADV MUNI CE COMMON	67066X107	799	52288	SH	DEFINED	17
NUVEEN NY DVD ADV MUNI FD 2 CE COMMON	67070A101	950	63302	SH	DEFINED	17
NUVEEN NY INV QUAL MUNI FD CEF COMMON	67062X101	1746	112941	SH	DEFINED	17

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

NUVEEN NY MUNI VALUE FUND CEF	COMMON	67062M105	479	46479	SH	DEFINED	17
NUVEEN NY QUALITY INC MUNI CEF	COMMON	670986108	1957	128840	SH	DEFINED	17
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	10948	677052	SH	DEFINED	17
NUVEEN PFD INCOME OPPO	COMMON	67073B106	5535	570068	SH	DEFINED	15
NUVEEN PFD INCOME OPPO	COMMON	67073B106	7174	738865	SH	DEFINED	17
NUVEEN PREFERRED & INCOME CEF	COMMON	67075A106	284	11560	SH	DEFINED	17
NUVEEN PREM INC MUNI OPPER FUN	COMMON	6706D8104	7239	507302	SH	DEFINED	17
NUVEEN PREMIER MUNI INC FD CF	COMMON	670988104	601	40302	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	67063W102	7184	472664	PRN	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	14910	1056678	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	6282	419611	SH	DEFINED	17
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	16197	1061410	SH	DEFINED	17
NUVEEN QUALITY MUNI FD INC	COMMON	67062N103	235	15692	PRN	DEFINED	17
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	6458	682711	SH	DEFINED	15
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	10849	1146807	SH	DEFINED	17
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	1268	142601	SH	DEFINED	15
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	4853	545906	SH	DEFINED	17
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	3345	385773	SH	DEFINED	15
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	4983	574713	SH	DEFINED	17
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	1377	131422	SH	DEFINED	17
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67061T101	609	58604	SH	DEFINED	17
NUVEEN SELECT QUALTY MUNI FD C	COMMON	670973106	1081	68296	SH	DEFINED	17
NUVEEN SELECT T/F INC III MF	COMMON	67063X100	486	33226	SH	DEFINED	17
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67063C106	900	63882	PRN	DEFINED	17
NUVEEN SELECT TAX-FREE INCOM C	COMMON	67062F100	837	56063	SH	DEFINED	17
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	965	132011	SH	DEFINED	15
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	5343	730875	SH	DEFINED	17
NUVEEN SHORT DURATION CREDIT C	COMMON	67074X107	3057	153252	SH	DEFINED	17
NUVEEN TAX-ADV TOT RET STRAT C	COMMON	67090H102	54	5108	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	1978	109033	SH	DEFINED	15
NV ENERGY INC	COMMON	67073Y106	81	4471	SH	DEFINED	16
NV ENERGY INC	COMMON	67073Y106	629	34656	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	139	7663	SH	DEFINED	3
NVE CORP	COMMON	629445206	821	14793	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	9314	759702	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	380	31000	SH	DEFINED	1, 5
NVIDIA CORP	COMMON	67066G104	749	61064	SH	DEFINED	11
NVIDIA CORP	COMMON	67066G104	380	31000	SH	DEFINED	14
NVIDIA CORP	COMMON	67066G104	77746	6341463	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	1788	145870	SH	DEFINED	16
NVIDIA CORP	COMMON	67066G104	1475	120320	SH	DEFINED	17
NVIDIA CORP	COMMON	67066G104	11	879	SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	200	16300	SH	DEFINED	5
NVIDIA CORP	COMMON	67066G104	2888	235600	SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	29	2400	SH	DEFINED	7
NVR INC	COMMON	62944T105	4435	4821	SH	DEFINED	15
NVR INC	COMMON	62944T105	22	24	SH	DEFINED	16
NVR INC	COMMON	62944T105	5	5	SH	DEFINED	3
NXP SEMICONDUCTORS NV	COMMON	N6596X109	377	14340	SH	DEFINED	14
NXP SEMICONDUCTORS NV	COMMON	N6596X109	287	10900	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COMMON	N6596X109	10	362	SH	DEFINED	16
NXP SEMICONDUCTORS NV	COMMON	N6596X109	6	220	SH	DEFINED	17
NXP SEMICONDUCTORS NV	COMMON	N6596X109	7	270	SH	DEFINED	3
NXSTAGE MEDICAL INC	COMMON	67072V103	9	789	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	3781	119889	SH	DEFINED	1
NYSE EURONEXT	COMMON	629491101	783	24833	SH	DEFINED	11
NYSE EURONEXT	COMMON	629491101	9	300	SH	DEFINED	14
NYSE EURONEXT	COMMON	629491101	5771	182960	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	40	1272	SH	DEFINED	16
NYSE EURONEXT	COMMON	629491101	737	23377	SH	DEFINED	17
NYSE EURONEXT	COMMON	629491101	1004	31846	SH	DEFINED	3
NYSE EURONEXT	COMMON	629491101	202	6400	SH	DEFINED	5

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

NYSE EURONEXT	COMMON	629491101	38	1200	SH	DEFINED	7
OAK VALLEY BANCORP	COMMON	671807105	29	4050	SH	DEFINED	14
OASIS PETROLEUM INC	COMMON	674215108	57330	1802836	SH	DEFINED	1
OASIS PETROLEUM INC	COMMON	674215108	227	7123	SH	DEFINED	15
OASIS PETROLEUM INC	COMMON	674215108	1378	43327	SH	DEFINED	9,1
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	114	8414	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	474110	6188617	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1164	15200	SH	DEFINED	1,5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6039	78831	SH	DEFINED	11
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1876	24493	SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	13240	172824	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	154	2016	SH	DEFINED	16
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3187	41605	SH	DEFINED	17
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	31953	417082	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	748	9759	SH	DEFINED	2,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	30	390	SH	DEFINED	2,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1495	19517	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1095	14292	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2006	26187	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	230	3000	SH	DEFINED	7
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	383	5000	SH	DEFINED	8,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	12551	163831	SH	DEFINED	9,1
OCEAN RIG UDW INC - WI	COMMON	Y64354205	222	14906	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	28591	531530	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	559	10400	SH	DEFINED	11
OCEANEERING INTL INC	COMMON	675232102	6252	116232	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	10	189	SH	DEFINED	16
OCEANEERING INTL INC	COMMON	675232102	172	3202	SH	DEFINED	2,1
OCEANEERING INTL INC	COMMON	675232102	49	911	SH	DEFINED	3
OCEANEERING INTL INC	COMMON	675232102	2206	41012	SH	DEFINED	6,1
OCEANEERING INTL INC	COMMON	675232102	59	1100	SH	DEFINED	7
OCEANEERING INTL INC	COMMON	675232102	1239	23043	SH	DEFINED	9,1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	72	5240	SH	DEFINED	1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	139	10122	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	19	1400	SH	DEFINED	3,1
OCLARO INC	COMMON	67555N206	63	40110	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	1432	41397	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	97	2794	SH	DEFINED	3
OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	1	676	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	276	84060	SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	945	288086	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	30	9165	SH	DEFINED	16
OFFICE DEPOT INC	COMMON	676220106	469	143021	SH	DEFINED	17
OFFICE DEPOT INC	COMMON	676220106	115	35000	SH	DEFINED	3,1
OFFICEMAX INC	COMMON	67622P101	3443	352783	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	25	2600	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	529	9400	SH	DEFINED	11
OGE ENERGY CORP	COMMON	670837103	1014	18000	SH	DEFINED	14
OGE ENERGY CORP	COMMON	670837103	747	13261	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	22	390	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	3070	54520	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	28	500	SH	DEFINED	3
OGE ENERGY CORP	COMMON	670837103	56	1000	SH	DEFINED	7
OI SA-ADR	COMMON	670851203	385	95960	SH	DEFINED	17
OIL STATES INTERNATIONAL INC	COMMON	678026105	17698	247388	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	144	2016	SH	DEFINED	14
OIL STATES INTERNATIONAL INC	COMMON	678026105	5218	72941	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COMMON	678026105	10	146	SH	DEFINED	16
OIL STATES INTERNATIONAL INC	COMMON	678026105	487	6812	SH	DEFINED	17
OIL STATES INTERNATIONAL INC	COMMON	678026105	148	2069	SH	DEFINED	2,1
OIL STATES INTERNATIONAL INC	COMMON	678026105	1934	27039	SH	DEFINED	6,1
OIL-DRI CORP OF AMERICA	COMMON	677864100	8	304	SH	DEFINED	15

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

OILTANKING PARTNERS LP	COMMON	678049107	1703	44973	SH	DEFINED	1
OILTANKING PARTNERS LP	COMMON	678049107	799	21100	SH	DEFINED	14
OILTANKING PARTNERS LP	COMMON	678049107	16644	439630	SH	DEFINED	3
OLD DOMINION FREIGHT LINE	COMMON	679580100	22052	643294	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	COMMON	679580100	1748	50994	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COMMON	679580100	394	11487	SH	DEFINED	17
OLD DOMINION FREIGHT LINE	COMMON	679580100	186	5428	SH	DEFINED	2,1
OLD DOMINION FREIGHT LINE	COMMON	679580100	23	685	SH	DEFINED	3
OLD DOMINION FREIGHT LINE	COMMON	679580100	2443	71273	SH	DEFINED	6,1
OLD NATL BANCORP	COMMON	680033107	2145	180679	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	3242	273104	SH	DEFINED	3
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	11569	1086334	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	19	1808	SH	DEFINED	16
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	81	7650	SH	DEFINED	3
OLD REPUBLIC INTL CORP CVT 3.7	CONVERT	680223AH7	104	100000	SH	DEFINED	15
OLIN CORP	COMMON	680665205	33707	1561248	SH	DEFINED	1
OLIN CORP	COMMON	680665205	1333	61744	SH	DEFINED	15
OLIN CORP	COMMON	680665205	8	376	SH	DEFINED	16
OLIN CORP	COMMON	680665205	266	12319	SH	DEFINED	17
OLYMPIC STEEL INC	COMMON	68162K106	425	19192	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	4855	218703	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	5	230	SH	DEFINED	16
OM GROUP INC	COMMON	670872100	182	8209	SH	DEFINED	17
OMEGA HEALTHCARE INVS INC	COMMON	681936100	67306	2822055	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2212	92726	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	527	22100	SH	DEFINED	3
OMEGA PROTEIN CORP	COMMON	68210P107	117	19170	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COMMON	68216R107	207	8951	SH	DEFINED	15
OMNICARE CAPITAL TRST II CVP (O	CONVERT	68214Q200	24737	514600	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	1098	30420	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	386	10700	SH	DEFINED	11
OMNICARE INC	COMMON	681904108	1369	37912	SH	DEFINED	15
OMNICARE INC	COMMON	681904108	21	579	SH	DEFINED	16
OMNICARE INC	COMMON	681904108	44	1224	SH	DEFINED	17
OMNICARE INC	COMMON	681904108	763	21137	SH	DEFINED	3
OMNICARE INC CVT 3.75 04-42	CONVERT	681904AP3	47072	46234000	SH	DEFINED	1
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	19618	19667000	SH	DEFINED	1
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	100	100000	SH	DEFINED	15
OMNICARE INC CVT 3.75 12-31-25	CONVERT	681904AN8	5895	4000000	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	1850	124420	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	73531	1471791	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	1296	25935	SH	DEFINED	11
OMNICOM GROUP	COMMON	681919106	80	1600	SH	DEFINED	14
OMNICOM GROUP	COMMON	681919106	11779	235776	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	47	949	SH	DEFINED	16
OMNICOM GROUP	COMMON	681919106	535	10699	SH	DEFINED	17
OMNICOM GROUP	COMMON	681919106	39897	798586	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	77	1536	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	208	4168	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	1165	23328	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	75	1500	SH	DEFINED	7
OMNICOM GROUP INC 0.00 07-38	CONVERT	682134AA9	33979	31738000	SH	DEFINED	1
OMNIVISION TECHNOLOGIES	COMMON	682128103	452	32096	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	1281	90962	SH	DEFINED	17
OMNOVA SOLUTIONS INC	COMMON	682129101	420	59849	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	677	33359	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	68	3371	SH	DEFINED	17
ON SEMICONDUCTOR CORP CVT2.625	CONVERT	682189AH8	10230	9600000	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	58628	8316056	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	564	80000	SH	DEFINED	10
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	962	136517	SH	DEFINED	12,
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	553	78473	SH	DEFINED	15

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

ON SEMICONDUCTOR CORPORATION	COMMON	682189105	8	1155	SH	DEFINED	16
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	835	118415	SH	DEFINED	17
ONE LIBERTY PPTYS INC	COMMON	682406103	990	48790	SH	DEFINED	1
ONE LIBERTY PPTYS INC	COMMON	682406103	1284	63276	SH	DEFINED	15
ONE LIBERTY PPTYS INC	COMMON	682406103	448	22100	SH	DEFINED	3,1
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	385	27698	SH	DEFINED	15
ONEOK INC	COMMON	682680103	4016	93942	SH	DEFINED	1
ONEOK INC	COMMON	682680103	782	18300	SH	DEFINED	11
ONEOK INC	COMMON	682680103	911	21318	SH	DEFINED	14
ONEOK INC	COMMON	682680103	33456	782608	SH	DEFINED	15
ONEOK INC	COMMON	682680103	40	946	SH	DEFINED	16
ONEOK INC	COMMON	682680103	5711	133591	SH	DEFINED	17
ONEOK INC	COMMON	682680103	26509	620102	SH	DEFINED	3
ONEOK INC	COMMON	682680103	351	8200	SH	DEFINED	5
ONEOK INC	COMMON	682680103	34	800	SH	DEFINED	7
ONEOK PARTNERS LP	COMMON	68268N103	54	1000	SH	DEFINED	14
ONEOK PARTNERS LP	COMMON	68268N103	2561	47429	SH	DEFINED	15
ONEOK PARTNERS LP	COMMON	68268N103	307	5687	SH	DEFINED	3
ONYX PHARMACEUTICALS INC	COMMON	683399109	70737	936538	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	2216	29343	SH	DEFINED	12,
ONYX PHARMACEUTICALS INC	COMMON	683399109	134	1775	SH	DEFINED	14
ONYX PHARMACEUTICALS INC	COMMON	683399109	4174	55257	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COMMON	683399109	6	84	SH	DEFINED	3
OPEN TEXT CORP	COMMON	683715106	7959	141933	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	325	5800	SH	DEFINED	11
OPEN TEXT CORP	COMMON	683715106	971	17369	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	2036	36349	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	28284	504372	SH	DEFINED	2,1
OPEN TEXT CORP	COMMON	683715106	50	900	SH	DEFINED	7
OPENTABLE INC	COMMON	68372A104	1	19	SH	DEFINED	1
OPENTABLE INC	COMMON	68372A104	2609	53454	SH	DEFINED	15
OPKO HEALTH INC	COMMON	68375N103	192	40000	SH	DEFINED	14
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	466	29903	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	33	2120	SH	DEFINED	3
OPPENHEIMER HOLDINGS INC	COMMON	683797104	202	11672	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	3114	344083	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	269694	8094068	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	2449	73500	SH	DEFINED	1,5
ORACLE CORPORATION	COMMON	68389X105	1419	42600	SH	DEFINED	1,9
ORACLE CORPORATION	COMMON	68389X105	2139	64200	SH	DEFINED	10
ORACLE CORPORATION	COMMON	68389X105	12662	380006	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	697	20929	SH	DEFINED	11,
ORACLE CORPORATION	COMMON	68389X105	988	29647	SH	DEFINED	11,
ORACLE CORPORATION	COMMON	68389X105	3229	96906	SH	DEFINED	12,
ORACLE CORPORATION	COMMON	68389X105	856	25694	SH	DEFINED	12,
ORACLE CORPORATION	COMMON	68389X105	54870	1646761	SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	1602290	48087927	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	37433	1123449	SH	DEFINED	16
ORACLE CORPORATION	COMMON	68389X105	9397	282012	SH	DEFINED	17
ORACLE CORPORATION	COMMON	68389X105	126166	3786502	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	46792	1404332	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	5381	161500	SH	DEFINED	3,1
ORACLE CORPORATION	COMMON	68389X105	226	6778	SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	5867	176067	SH	DEFINED	5
ORACLE CORPORATION	COMMON	68389X105	3969	119108	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	516	15500	SH	DEFINED	7
ORACLE CORPORATION	COMMON	68389X105	1423	42700	SH	DEFINED	8,1
ORASURE TECHNOLOGIES INC	COMMON	68554V108	3	358	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	2387	332386	SH	DEFINED	2
ORBCOMM INC	COMMON	68555P100	6404	1633643	SH	DEFINED	14
ORBCOMM INC	COMMON	68555P100	85	21597	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	1045	75907	SH	DEFINED	15

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

ORBITAL SCIENCES CORP	COMMON	685564106	502	36483	SH	DEFINED	17
ORBITAL SCIENCES CORP	COMMON	685564106	115	8345	SH	DEFINED	3
ORBITZ WORLDWIDE INC	COMMON	68557K109	237	87120	SH	DEFINED	15
ORBOTECH LTD	COMMON	M75253100	141	16598	SH	DEFINED	15
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	133	17900	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	50253	561983	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	1046	11700	SH	DEFINED	11
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	104121	1164400	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	2394	26770	SH	DEFINED	16
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	1	11	SH	DEFINED	3
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	349	3900	SH	DEFINED	5
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	18	200	SH	DEFINED	6
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	45	500	SH	DEFINED	7
OREXIGEN THERAPEUTICS INC	COMMON	686164104	122	23294	SH	DEFINED	15
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	484	41418	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	567	42486	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	15	1100	SH	DEFINED	3
ORION MARINE GROUP INC	COMMON	68628V308	11695	1599847	SH	DEFINED	1,2
ORION MARINE GROUP INC	COMMON	68628V308	353	48325	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	3452	225323	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	14	248	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	60	1055	SH	DEFINED	17
ORMAT TECHNOLOGIES INC	COMMON	686688102	4349	225573	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COMMON	686688102	38	1946	SH	DEFINED	16
ORTHOFIX INTL N V	COMMON	N6748L102	8725	221843	SH	DEFINED	1
ORTHOFIX INTL N V	COMMON	N6748L102	316	8045	SH	DEFINED	15
ORTHOFIX INTL N V	COMMON	N6748L102	72	1829	SH	DEFINED	2,1
ORTHOFIX INTL N V	COMMON	N6748L102	951	24187	SH	DEFINED	6,1
OSHKOSH CORP	COMMON	688239201	1874	63220	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	569	19200	SH	DEFINED	1,5
OSHKOSH CORP	COMMON	688239201	1435	48383	SH	DEFINED	15
OSHKOSH CORP	COMMON	688239201	21	724	SH	DEFINED	16
OSHKOSH CORP	COMMON	688239201	618	20848	SH	DEFINED	17
OSI SYSTEMS INC	COMMON	671044105	1870	29198	SH	DEFINED	15
OSI SYSTEMS INC	COMMON	671044105	104	1617	SH	DEFINED	3
OTELCO INC OTT	COMMON	688823202	1	968	SH	DEFINED	15
OTTER TAIL CORP	COMMON	689648103	1624	64957	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	2	288	SH	DEFINED	15
OVERSTOCK.COM INC	COMMON	690370101	391	27309	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	546	19151	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	13	446	SH	DEFINED	16
OWENS & MINOR INC	COMMON	690732102	149	5224	SH	DEFINED	17
OWENS CORNING INC	COMMON	690742101	370	10000	SH	DEFINED	14
OWENS CORNING INC	COMMON	690742101	1727	46690	SH	DEFINED	15
OWENS CORNING INC	COMMON	690742101	29	794	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	275	7440	SH	DEFINED	3
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	3
OWENS-ILLINOIS (OI) CVT 144A 3	CONVERT	69073TAQ6	7420	7500000	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	2884	135605	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	322	15133	SH	DEFINED	11
OWENS-ILLINOIS INC	COMMON	690768403	3125	146901	SH	DEFINED	15
OWENS-ILLINOIS INC	COMMON	690768403	27	1291	SH	DEFINED	16
OWENS-ILLINOIS INC	COMMON	690768403	36	1687	SH	DEFINED	2,1
OWENS-ILLINOIS INC	COMMON	690768403	3	148	SH	DEFINED	3
OXFORD INDS INC	COMMON	691497309	1144	24675	SH	DEFINED	1
OXFORD INDS INC	COMMON	691497309	957	20649	SH	DEFINED	15
OXFORD INDS INC	COMMON	691497309	109	2346	SH	DEFINED	17
OYO GEOSPACE CORP	COMMON	37364X109	6906	77713	SH	DEFINED	15
OYO GEOSPACE CORP	COMMON	37364X109	212	2385	SH	DEFINED	3
P C CONNECTION	COMMON	69318J100	315	27354	SH	DEFINED	15
PAA NATURAL GAS STORAGE LP	COMMON	693139107	3603	189109	SH	DEFINED	3
PACCAR INC	COMMON	693718108	3378	74713	SH	DEFINED	1

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

PACCAR INC	COMMON	693718108	1516	33538	SH	DEFINED	11
PACCAR INC	COMMON	693718108	159991	3538844	SH	DEFINED	15
PACCAR INC	COMMON	693718108	3757	83095	SH	DEFINED	16
PACCAR INC	COMMON	693718108	204	4502	SH	DEFINED	17
PACCAR INC	COMMON	693718108	774	17119	SH	DEFINED	3
PACCAR INC	COMMON	693718108	574	12695	SH	DEFINED	5
PACCAR INC	COMMON	693718108	86	1900	SH	DEFINED	7
PACER INTERNATIONAL	COMMON	69373H106	302	77214	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COMMON	69404D108	45	26185	SH	DEFINED	15
PACIFIC COAST OIL TRUST	COMMON	694103102	728	42000	SH	DEFINED	14
PACIFIC COAST OIL TRUST	COMMON	694103102	7491	431984	SH	DEFINED	3
PACIFIC CONTINENTAL CORP	COMMON	69412V108	140	14433	SH	DEFINED	15
PACIFIC DRILLING SA	COMMON	L7257P106	70	7415	SH	DEFINED	3
PACIFIC MERCANTILE BANCORP	COMMON	694552100	49	7860	SH	DEFINED	1
PACIFIC MERCANTILE BANCORP	COMMON	694552100	13	2100	SH	DEFINED	3, 1
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	181	114019	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	25317	658087	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	1503	39068	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	15	401	SH	DEFINED	16
PACKAGING CORP OF AMERICA	COMMON	695156109	17	452	SH	DEFINED	17
PACKAGING CORP OF AMERICA	COMMON	695156109	374	9715	SH	DEFINED	3
PACTERA TECHNOLOGY INTER-W/D A	COMMON	695255109	1121	141243	SH	DEFINED	15
PACWEST BANCORP	COMMON	695263103	1735	70062	SH	DEFINED	15
PAIN THERAPEUTICS INC	COMMON	69562K100	6	2261	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	2861	47472	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	682	11315	SH	DEFINED	11
PALL CORPORATION	COMMON	696429307	76920	1276463	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	200	3317	SH	DEFINED	16
PALL CORPORATION	COMMON	696429307	673	11170	SH	DEFINED	17
PALL CORPORATION	COMMON	696429307	13	224	SH	DEFINED	3
PALL CORPORATION	COMMON	696429307	30	500	SH	DEFINED	7
PALO ALTO NETWORKS INC	COMMON	697435105	115	2145	SH	DEFINED	14
PALO ALTO NETWORKS INC	COMMON	697435105	1012	18918	SH	DEFINED	15
PALO ALTO NETWORKS INC	COMMON	697435105	3	60	SH	DEFINED	17
PALO ALTO NETWORKS INC	COMMON	697435105	3	65	SH	DEFINED	3
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	343	37219	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COMMON	697900108	255	13550	SH	DEFINED	11
PAN AMERICAN SILVER CORP	COMMON	697900108	381	20261	SH	DEFINED	15
PAN AMERICAN SILVER CORP COM	COMMON	697900108	11399	608599	SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	251	13391	SH	DEFINED	17
PAN AMERICAN SILVER CORP COM	COMMON	697900108	421	22452	SH	DEFINED	9
PAN AMERICAN SILVER CORP COM	COMMON	697900108	421	22452	SH	DEFINED	9, 1
PANASONIC CORP-SPON ADR	COMMON	69832A205	12	2000	SH	DEFINED	14
PANASONIC CORP-SPON ADR	COMMON	69832A205	499	82267	SH	DEFINED	15
PANASONIC CORP-SPON ADR	COMMON	69832A205	28	4623	SH	DEFINED	17
PANDORA MEDIA INC	COMMON	698354107	1	100	SH	DEFINED	14
PANDORA MEDIA INC	COMMON	698354107	103	11190	SH	DEFINED	3
PANERA BREAD CO CL A	COMMON	69840W108	21684	136526	SH	DEFINED	1
PANERA BREAD CO CL A	COMMON	69840W108	589	3709	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	6686	42098	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	5208	32787	SH	DEFINED	3
PANHANDLE OIL AND GAS INC	COMMON	698477106	4	151	SH	DEFINED	15
PANTRY INC	COMMON	698657103	318	26218	SH	DEFINED	15
PANTRY INC	COMMON	698657103	9	733	SH	DEFINED	16
PANTRY INC	COMMON	698657103	49	4080	SH	DEFINED	3
PAPA JOHNS INTL INC	COMMON	698813102	26590	484074	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	6738	122672	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	231	4204	SH	DEFINED	17
PAPA JOHNS INTL INC	COMMON	698813102	161	2934	SH	DEFINED	2, 1
PAPA JOHNS INTL INC	COMMON	698813102	2242	40821	SH	DEFINED	6, 1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	43700	1941357	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	688	30581	SH	DEFINED	15

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

PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	140	6223	SH	DEFINED	2,1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	86	3800	SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	1876	83328	SH	DEFINED	6,1
PAREXEL INTL CORP	COMMON	699462107	42557	1438210	SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	4987	168537	SH	DEFINED	15
PAREXEL INTL CORP	COMMON	699462107	8	259	SH	DEFINED	3
PARK ELECTROCHEMICAL CORP	COMMON	700416209	749	29118	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	4822	74609	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	462	7141	SH	DEFINED	17
PARK STERLING BANK	COMMON	70086Y105	155	29687	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	5465	1187937	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	168	36468	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	3652	42935	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	1271	14940	SH	DEFINED	11
PARKER HANNIFIN CORP	COMMON	701094104	6	70	SH	DEFINED	14
PARKER HANNIFIN CORP	COMMON	701094104	6732	79139	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	38	448	SH	DEFINED	16
PARKER HANNIFIN CORP	COMMON	701094104	2689	31618	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	5273	61987	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	31	367	SH	DEFINED	2,1
PARKER HANNIFIN CORP	COMMON	701094104	89	1051	SH	DEFINED	3
PARKER HANNIFIN CORP	COMMON	701094104	549	6457	SH	DEFINED	5
PARKER HANNIFIN CORP	COMMON	701094104	85	1000	SH	DEFINED	7
PARK-OHIO HOLDINGS CORP	COMMON	700666100	302	14181	SH	DEFINED	15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	826	59025	SH	DEFINED	15
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	2	370	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	213	2641	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	507	6300	SH	DEFINED	1,5
PARTNERRE LTD	COMMON	G6852T105	500	6215	SH	DEFINED	11
PARTNERRE LTD	COMMON	G6852T105	427	5300	SH	DEFINED	14
PARTNERRE LTD	COMMON	G6852T105	13947	173272	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	80	996	SH	DEFINED	16
PARTNERRE LTD	COMMON	G6852T105	3	34	SH	DEFINED	3
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	8	298	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	33712	1809575	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	5889	316111	SH	DEFINED	1,2
PATTERSON - UTI ENERGY INC	COMMON	703481101	5361	287788	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	14	742	SH	DEFINED	16
PATTERSON - UTI ENERGY INC	COMMON	703481101	1098	58937	SH	DEFINED	17
PATTERSON - UTI ENERGY INC	COMMON	703481101	75	4029	SH	DEFINED	3
PATTERSON COS INC	COMMON	703395103	2748	80285	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	8900	260000	SH	DEFINED	1,2
PATTERSON COS INC	COMMON	703395103	292	8519	SH	DEFINED	11
PATTERSON COS INC	COMMON	703395103	874	25534	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	11	323	SH	DEFINED	16
PATTERSON COS INC	COMMON	703395103	407	11888	SH	DEFINED	17
PATTERSON COS INC	COMMON	703395103	42674	1246688	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	5	148	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	2826	90867	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	1007	32383	SH	DEFINED	11
PAYCHEX INC	COMMON	704326107	55	1760	SH	DEFINED	14
PAYCHEX INC	COMMON	704326107	143529	4615081	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	2650	85216	SH	DEFINED	16
PAYCHEX INC	COMMON	704326107	23936	769639	SH	DEFINED	17
PAYCHEX INC	COMMON	704326107	1304	41935	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	88	2831	SH	DEFINED	5
PAYCHEX INC	COMMON	704326107	34	1100	SH	DEFINED	7
PC-TEL INC	COMMON	69325Q105	112	15487	SH	DEFINED	15
PDC ENERGY INC	COMMON	69327R101	1903	57300	SH	DEFINED	15
PDF SOLUTIONS INC	COMMON	693282105	1291	93670	SH	DEFINED	15
PDF SOLUTIONS INC	COMMON	693282105	37	2700	SH	DEFINED	3,1
PDL BIOPHARMA INC	COMMON	69329Y104	942	133850	SH	DEFINED	1

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

PDL BIOPHARMA INC	COMMON	69329Y104	5055	717969	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	33	4634	SH	DEFINED	16
PDL BIOPHARMA INC	COMMON	69329Y104	664	94301	SH	DEFINED	17
PDL BIOPHARMA INC	COMMON	69329Y104	70	9900	SH	DEFINED	3,1
PEABODY ENERGY CORP	COMMON	704549104	13901	522395	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	717	26927	SH	DEFINED	11
PEABODY ENERGY CORP	COMMON	704549104	582	21853	SH	DEFINED	14
PEABODY ENERGY CORP	COMMON	704549104	4531	170293	SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	23	859	SH	DEFINED	16
PEABODY ENERGY CORP	COMMON	704549104	823	30941	SH	DEFINED	17
PEABODY ENERGY CORP	COMMON	704549104	40	1511	SH	DEFINED	2,1
PEABODY ENERGY CORP	COMMON	704549104	78	2926	SH	DEFINED	3
PEABODY ENERGY CORP	COMMON	704549104	268	10072	SH	DEFINED	5
PEABODY ENERGY CORP	COMMON	704549104	1836	68979	SH	DEFINED	9,1
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	16132	16750000	SH	DEFINED	1
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	96	100000	SH	DEFINED	15
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	482	500000	SH	DEFINED	5
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	16373	17000000	SH	DEFINED	6
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	482	500000	SH	DEFINED	9
PEARSON PLC ADR	COMMON	705015105	15434	789885	SH	DEFINED	1
PEARSON PLC ADR	COMMON	705015105	12843	657285	SH	DEFINED	15
PEARSON PLC ADR	COMMON	705015105	675	34562	SH	DEFINED	17
PEARSON PLC ADR	COMMON	705015105	10	500	SH	DEFINED	3
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	78032	3378018	SH	DEFINED	1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1095	47417	SH	DEFINED	11,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	325	14080	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	79	3414	SH	DEFINED	15,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	212	9167	SH	DEFINED	17
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1282	55483	SH	DEFINED	18,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	357	15466	SH	DEFINED	2,1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	4348	188239	SH	DEFINED	3,1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	847	36670	SH	DEFINED	6,1
PEGASYSTEMS INC	COMMON	705573103	8	341	SH	DEFINED	15
PEMBINA PIPELINE CORP	COMMON	706327103	829	28900	SH	DEFINED	11
PEMBINA PIPELINE CORP	COMMON	706327103	181	6304	SH	DEFINED	15
PEMBINA PIPELINE CORP	COMMON	706327103	8821	307467	SH	DEFINED	2
PEMBINA PIPELINE CORP	COMMON	706327103	3380	117822	SH	DEFINED	2,1
PEMBINA PIPELINE CORP	COMMON	706327103	395	13787	SH	DEFINED	2,1
PEMBINA PIPELINE CORP	COMMON	706327103	382	13300	SH	DEFINED	5
PEMBINA PIPELINE CORP	COMMON	706327103	32	1100	SH	DEFINED	7
PENGROWTH ENERGY CORP	COMMON	70706P104	218	43700	SH	DEFINED	11
PENGROWTH ENERGY CORP	COMMON	70706P104	63	12643	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	1	133	SH	DEFINED	16
PENGROWTH ENERGY CORP	COMMON	70706P104	234	46937	SH	DEFINED	2,1
PENGROWTH ENERGY CORP	COMMON	70706P104	268	53894	SH	DEFINED	2,1
PENN NATIONAL GAMING INC	COMMON	707569109	84267	1715891	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	541	11018	SH	DEFINED	15
PENN NATIONAL GAMING INC	COMMON	707569109	17	336	SH	DEFINED	16
PENN NATIONAL GAMING INC	COMMON	707569109	308	6275	SH	DEFINED	17
PENN NATIONAL GAMING INC	COMMON	707569109	838	17056	SH	DEFINED	9,1
PENN VA CORP	COMMON	707882106	1150	260672	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COMMON	707887105	521	47847	SH	DEFINED	11
PENN WEST PETROLEUM LTD	COMMON	707887105	54	5000	SH	DEFINED	14
PENN WEST PETROLEUM LTD	COMMON	707887105	157	14394	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COMMON	707887105	1	134	SH	DEFINED	16
PENN WEST PETROLEUM LTD	COMMON	707887105	513	47106	SH	DEFINED	2,1
PENN WEST PETROLEUM LTD	COMMON	707887105	587	54088	SH	DEFINED	2,1
PENN WEST PETROLEUM LTD	COMMON	707887105	2	150	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	283	25977	SH	DEFINED	5
PENNANTPARK INVESTMENT CORP	COMMON	708062104	8910	810412	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COMMON	708062104	227	20624	SH	DEFINED	16
PENNANTPARK INVESTMENT CORP	COMMON	708062104	1432	130218	SH	DEFINED	17

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

PENNS WOODS BANCORP INC	COMMON	708430103	82	2194	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	2457	139308	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	6191	244798	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	70	2755	SH	DEFINED	3
PENSKE AUTO GROUP INC	COMMON	70959W103	20226	672196	SH	DEFINED	1
PENSKE AUTO GROUP INC	COMMON	70959W103	572	18999	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	12	392	SH	DEFINED	16
PENSKE AUTO GROUP INC	COMMON	70959W103	172	5724	SH	DEFINED	2,1
PENSKE AUTO GROUP INC	COMMON	70959W103	2252	74848	SH	DEFINED	6,1
PENTAIR LTD	COMMON	H6169Q108	126129	2566200	SH	DEFINED	1
PENTAIR LTD	COMMON	H6169Q108	1286	26168	SH	DEFINED	11
PENTAIR LTD	COMMON	H6169Q108	142	2879	SH	DEFINED	14
PENTAIR LTD	COMMON	H6169Q108	84824	1725812	SH	DEFINED	15
PENTAIR LTD	COMMON	H6169Q108	396	8060	SH	DEFINED	16
PENTAIR LTD	COMMON	H6169Q108	1053	21432	SH	DEFINED	17
PENTAIR LTD	COMMON	H6169Q108	92	1871	SH	DEFINED	3
PENTAIR LTD	COMMON	H6169Q108	191	3889	SH	DEFINED	5
PENTAIR LTD	COMMON	H6169Q108	1659	33749	SH	DEFINED	6
PENTAIR LTD	COMMON	H6169Q108	449	9142	SH	DEFINED	9
PEOPLES BANCORP INC	COMMON	709789101	907	44380	SH	DEFINED	1
PEOPLES BANCORP INC	COMMON	709789101	45	2191	SH	DEFINED	14
PEOPLES BANCORP INC	COMMON	709789101	201	9835	SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	313	15300	SH	DEFINED	3,1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	44633	3691746	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	373	30857	SH	DEFINED	11
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	13194	1091279	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	20	1648	SH	DEFINED	16
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	1906	157670	SH	DEFINED	17
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	102	8450	SH	DEFINED	3
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	970	98665	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	119	12056	SH	DEFINED	17
PEPCO HOLDINGS INC	COMMON	713291102	76836	3918196	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	386	19669	SH	DEFINED	11
PEPCO HOLDINGS INC	COMMON	713291102	7	346	SH	DEFINED	14
PEPCO HOLDINGS INC	COMMON	713291102	36394	1855914	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	39	2011	SH	DEFINED	16
PEPCO HOLDINGS INC	COMMON	713291102	122	6215	SH	DEFINED	3
PEPCO HOLDINGS INC	COMMON	713291102	91	4617	SH	DEFINED	5
PEPCO HOLDINGS INC	COMMON	713291102	25	1300	SH	DEFINED	7
PEPSICO INC	COMMON	713448108	355695	5197939	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	9272	135500	SH	DEFINED	1,5
PEPSICO INC	COMMON	713448108	226	3300	SH	DEFINED	1,9
PEPSICO INC	COMMON	713448108	10362	151424	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	591	8635	SH	DEFINED	11,
PEPSICO INC	COMMON	713448108	512	7484	SH	DEFINED	12,
PEPSICO INC	COMMON	713448108	205	3000	SH	DEFINED	13
PEPSICO INC	COMMON	713448108	49748	726985	SH	DEFINED	14
PEPSICO INC	COMMON	713448108	80370	1174480	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	323	4716	SH	DEFINED	16
PEPSICO INC	COMMON	713448108	67254	982812	SH	DEFINED	17
PEPSICO INC	COMMON	713448108	62166	908461	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	44851	655423	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	849	12400	SH	DEFINED	3,1
PEPSICO INC	COMMON	713448108	5165	75481	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	739	10800	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	431	6300	SH	DEFINED	7
PEPSICO INC	COMMON	713448108	842	12300	SH	DEFINED	8,1
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED	14
PEREGRINE SEMICONDUCTOR CORP	COMMON	71366R703	5308	346722	SH	DEFINED	1
PEREGRINE SEMICONDUCTOR CORP	COMMON	71366R703	380	24793	SH	DEFINED	15
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1679	157238	SH	DEFINED	15
PERFICIENT INC	COMMON	71375U101	666	56512	SH	DEFINED	15

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

PERICOM SEMICONDUCTOR CORP	COMMON	713831105	262	32590	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	296	36874	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	67	8400	SH	DEFINED	3,1
PERKINELMER INC	COMMON	714046109	94550	2978905	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	1057	33303	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	47	1496	SH	DEFINED	16
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	3	260	SH	DEFINED	3
PERRIGO CO	COMMON	714290103	2978	28630	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	863	8300	SH	DEFINED	11
PERRIGO CO	COMMON	714290103	200	1919	SH	DEFINED	14
PERRIGO CO	COMMON	714290103	111226	1069168	SH	DEFINED	15
PERRIGO CO	COMMON	714290103	2269	21809	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	147	1412	SH	DEFINED	17
PERRIGO CO	COMMON	714290103	997	9585	SH	DEFINED	3
PERRY ELLIS INTERNATIONAL	COMMON	288853104	624	31292	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COMMON	288853104	277	13860	SH	DEFINED	17
PETMED EXPRESS INC	COMMON	716382106	1053	94860	SH	DEFINED	1
PETMED EXPRESS INC	COMMON	716382106	356	32035	SH	DEFINED	15
PETMED EXPRESS INC	COMMON	716382106	448	40400	SH	DEFINED	3,1
PETROCHINA CO LTD- ADR	COMMON	71646E100	29	200	SH	DEFINED	14
PETROCHINA CO LTD- ADR	COMMON	71646E100	18675	129887	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	1404	9762	SH	DEFINED	17
PETROCHINA CO LTD- ADR	COMMON	71646E100	6	40	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	33971	1759231	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	14566	754349	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2	80	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	20951	1085000	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	276	14300	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	23471	1205477	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	6156	316184	SH	DEFINED	11
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	11374	584161	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	217	11171	SH	DEFINED	17
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1	35	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2225	114290	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	18831	967200	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1115	57250	SH	DEFINED	6,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	274	14050	SH	DEFINED	9
PETROQUEST ENERGY INC	COMMON	716748108	695	140457	SH	DEFINED	15
PETSMART INC	COMMON	716768106	12371	181024	SH	DEFINED	1
PETSMART INC	COMMON	716768106	3438	50300	SH	DEFINED	1,5
PETSMART INC	COMMON	716768106	729	10665	SH	DEFINED	11
PETSMART INC	COMMON	716768106	2188	32018	SH	DEFINED	14
PETSMART INC	COMMON	716768106	3397	49705	SH	DEFINED	15
PETSMART INC	COMMON	716768106	17	253	SH	DEFINED	16
PETSMART INC	COMMON	716768106	139	2028	SH	DEFINED	17
PETSMART INC	COMMON	716768106	7744	113319	SH	DEFINED	3
PETSMART INC	COMMON	716768106	349	5100	SH	DEFINED	5
PETSMART INC	COMMON	716768106	998	14600	SH	DEFINED	6
PETSMART INC	COMMON	716768106	608	8900	SH	DEFINED	8,1
PFIZER INC	COMMON	717081103	1369053	54588982	SH	DEFINED	1
PFIZER INC	COMMON	717081103	2949	117600	SH	DEFINED	1,1
PFIZER INC	COMMON	717081103	17626	702799	SH	DEFINED	1,5
PFIZER INC	COMMON	717081103	1939	77300	SH	DEFINED	1,9
PFIZER INC	COMMON	717081103	569	22700	SH	DEFINED	10
PFIZER INC	COMMON	717081103	19625	782527	SH	DEFINED	11
PFIZER INC	COMMON	717081103	6301	251259	SH	DEFINED	12,
PFIZER INC	COMMON	717081103	1555	62000	SH	DEFINED	13
PFIZER INC	COMMON	717081103	32401	1291925	SH	DEFINED	14
PFIZER INC	COMMON	717081103	93244	3717970	SH	DEFINED	15
PFIZER INC	COMMON	717081103	248	9875	SH	DEFINED	15,
PFIZER INC	COMMON	717081103	914	36427	SH	DEFINED	16
PFIZER INC	COMMON	717081103	126423	5040940	SH	DEFINED	17

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

PFIZER INC	COMMON	717081103	1725	68800	SH	DEFINED	18
PFIZER INC	COMMON	717081103	5955	237465	SH	DEFINED	2
PFIZER INC	COMMON	717081103	22710	905511	SH	DEFINED	2,1
PFIZER INC	COMMON	717081103	11852	472575	SH	DEFINED	3
PFIZER INC	COMMON	717081103	7336	292500	SH	DEFINED	3,1
PFIZER INC	COMMON	717081103	451	18000	SH	DEFINED	4
PFIZER INC	COMMON	717081103	8408	335270	SH	DEFINED	5
PFIZER INC	COMMON	717081103	124081	4947550	SH	DEFINED	6
PFIZER INC	COMMON	717081103	685	27300	SH	DEFINED	7
PFIZER INC	COMMON	717081103	4411	175889	SH	DEFINED	8,1
PFIZER INC	COMMON	717081103	3337	133045	SH	DEFINED	9
PG&E CORP	COMMON	69331C108	52463	1305705	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	1682	41871	SH	DEFINED	11
PG&E CORP	COMMON	69331C108	15378	382728	SH	DEFINED	14
PG&E CORP	COMMON	69331C108	34130	849440	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	97	2417	SH	DEFINED	16
PG&E CORP	COMMON	69331C108	6339	157761	SH	DEFINED	17
PG&E CORP	COMMON	69331C108	17755	441879	SH	DEFINED	3
PG&E CORP	COMMON	69331C108	565	14054	SH	DEFINED	5
PG&E CORP	COMMON	69331C108	88	2200	SH	DEFINED	7
PHARMACYCLICS INC	COMMON	716933106	4748	82167	SH	DEFINED	15
PHARMACYCLICS INC	COMMON	716933106	4	75	SH	DEFINED	3
PHARMERICA CORP	COMMON	71714F104	2882	202409	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	36	2535	SH	DEFINED	16
PHARMERICA CORP	COMMON	71714F104	194	13621	SH	DEFINED	17
PHARMERICA CORP	COMMON	71714F104	6	405	SH	DEFINED	3
PHARMERICA CORP	COMMON	71714F104	11	749	SH	DEFINED	4
PHH CORP	COMMON	693320202	2130	93610	SH	DEFINED	1
PHH CORP	COMMON	693320202	1347	59203	SH	DEFINED	15
PHH CORP	COMMON	693320202	32	1423	SH	DEFINED	16
PHH CORP	COMMON	693320202	146	6400	SH	DEFINED	3
PHH CORP	COMMON	693320202	862	37900	SH	DEFINED	3,1
PHI INC-NON VOTING	COMMON	69336T205	335	9996	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	128300	1533953	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2853	34107	SH	DEFINED	1,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	13324	159300	SH	DEFINED	1,5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1096	13100	SH	DEFINED	1,9
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	16129	192837	SH	DEFINED	11
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	895	10700	SH	DEFINED	13
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2190	26188	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	43188	516352	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	243	2906	SH	DEFINED	16
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	17119	204669	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1581	18900	SH	DEFINED	18
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	28148	336535	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5034	60181	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4140	49498	SH	DEFINED	3,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6114	73100	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	148136	1771111	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	544	6500	SH	DEFINED	7
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2993	35786	SH	DEFINED	8,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4301	51427	SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	88	1440	SH	DEFINED	14
PHILIPPINE LONG DIST ADR	COMMON	718252604	16862	275036	SH	DEFINED	15
PHILIPPINE LONG DIST ADR	COMMON	718252604	210	3430	SH	DEFINED	3
PHILLIPS 66	COMMON	718546104	60892	1146747	SH	DEFINED	1
PHILLIPS 66	COMMON	718546104	3027	57000	SH	DEFINED	1,5
PHILLIPS 66	COMMON	718546104	329	6200	SH	DEFINED	1,9
PHILLIPS 66	COMMON	718546104	3072	57850	SH	DEFINED	11
PHILLIPS 66	COMMON	718546104	254	4775	SH	DEFINED	11,
PHILLIPS 66	COMMON	718546104	476	8969	SH	DEFINED	14
PHILLIPS 66	COMMON	718546104	25356	477518	SH	DEFINED	15

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

PHILLIPS 66	COMMON	718546104	66	1234	SH	DEFINED	15,
PHILLIPS 66	COMMON	718546104	742	13965	SH	DEFINED	16
PHILLIPS 66	COMMON	718546104	2754	51862	SH	DEFINED	17
PHILLIPS 66	COMMON	718546104	452	8515	SH	DEFINED	3
PHILLIPS 66	COMMON	718546104	1243	23400	SH	DEFINED	3,1
PHILLIPS 66	COMMON	718546104	457	8610	SH	DEFINED	4
PHILLIPS 66	COMMON	718546104	1453	27361	SH	DEFINED	5
PHILLIPS 66	COMMON	718546104	112	2100	SH	DEFINED	6
PHILLIPS 66	COMMON	718546104	143	2700	SH	DEFINED	7
PHILLIPS 66	COMMON	718546104	770	14500	SH	DEFINED	8,1
PHILLIPS 66	COMMON	718546104	3550	66854	SH	DEFINED	9,1
PHOENIX COMPANIES INC	COMMON	71902E604	263	10650	SH	DEFINED	1
PHOENIX COMPANIES INC	COMMON	71902E604	188	7584	SH	DEFINED	15
PHOENIX COMPANIES INC	COMMON	71902E604	89	3601	SH	DEFINED	3,1
PHOTRONICS INC	COMMON	719405102	476	79906	SH	DEFINED	15
PHOTRONICS INC(PLAB) CVT 3.25	CONVERT	719405AH5	5566	5525000	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	13167	649559	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	1984	97885	SH	DEFINED	15
PICO HOLDINGS INC	COMMON	693366205	169	8356	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	75	2400	SH	DEFINED	14
PIEDMONT NATURAL GAS	COMMON	720186105	8104	258817	SH	DEFINED	15
PIEDMONT NATURAL GAS	COMMON	720186105	9	300	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	450	14380	SH	DEFINED	17
PIEDMONT NATURAL GAS	COMMON	720186105	257	8200	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	168755	9349332	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	991	54900	SH	DEFINED	11,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	580	32150	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	177	9782	SH	DEFINED	15,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	17	949	SH	DEFINED	16
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1161	64300	SH	DEFINED	18,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	323	17900	SH	DEFINED	2,1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1	82	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	3888	215400	SH	DEFINED	3,1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	769	42586	SH	DEFINED	6,1
PIER 1 IMPORTS INC	COMMON	720279108	19336	966802	SH	DEFINED	1
PIER 1 IMPORTS INC	COMMON	720279108	889	44438	SH	DEFINED	15
PIER 1 IMPORTS INC	COMMON	720279108	161	8069	SH	DEFINED	2,1
PIER 1 IMPORTS INC	COMMON	720279108	2063	103127	SH	DEFINED	6,1
PIKE ELECTRIC CORP	COMMON	721283109	14788	1548471	SH	DEFINED	1,2
PIKE ELECTRIC CORP	COMMON	721283109	168	17639	SH	DEFINED	15
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	1163	160593	SH	DEFINED	15
PIMCO 1-5 YEAR US TIPS INDEX E	COMMON	72201R205	1680	31071	PRN	DEFINED	17
PIMCO 15+ YR US TIPS INDX ETF	COMMON	72201R304	24	330	SH	DEFINED	14
PIMCO 25+ YR ZERO CPN US TREAS	COMMON	72201R882	10	91	SH	DEFINED	3
PIMCO BROAD US TIPS INDEX ETF	COMMON	72201R403	323	5276	SH	DEFINED	15
PIMCO CALIFORNIA MUNI INC FD C	COMMON	72200N106	2923	183476	SH	DEFINED	17
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	2009	178081	SH	DEFINED	17
PIMCO COMMERCIAL MTG SECS TR	COMMON	69323T101	193	16065	PRN	DEFINED	17
PIMCO CORP & INCOME OPPORTUNIT	COMMON	72201B101	4153	213954	SH	DEFINED	15
PIMCO CORP & INCOME OPPORTUNIT	COMMON	72201B101	2000	103034	SH	DEFINED	17
PIMCO CORP & INCOME STRATEGY F	COMMON	72200U100	2162	122485	SH	DEFINED	15
PIMCO DYNAMIC INCOME FUND CEF	COMMON	72201Y101	299	10221	SH	DEFINED	17
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	1096	86014	SH	DEFINED	15
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	40	3116	SH	DEFINED	17
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2223	201219	PRN	DEFINED	15
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2541	229918	PRN	DEFINED	17
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	1972	67709	SH	DEFINED	17
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	379	30753	SH	DEFINED	17
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	9642	732660	SH	DEFINED	17
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	837	68183	SH	DEFINED	17
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	51	4767	PRN	DEFINED	17
PINNACLE ENTMT INC	COMMON	723456109	3654	230826	SH	DEFINED	15

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

PINNACLE ENTMT INC	COMMON	723456109	382	24157	SH	DEFINED	17
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	1788	94912	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	195	10355	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	194911	3823289	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	528	10350	SH	DEFINED	11
PINNACLE WEST CAPITAL CORP	COMMON	723484101	36107	708263	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	33	641	SH	DEFINED	16
PINNACLE WEST CAPITAL CORP	COMMON	723484101	649	12722	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	74	1453	SH	DEFINED	3
PINNACLE WEST CAPITAL CORP	COMMON	723484101	94	1853	SH	DEFINED	5
PINNACLE WEST CAPITAL CORP	COMMON	723484101	51	1000	SH	DEFINED	7
PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	1747	87015	SH	DEFINED	17
PIONEER ENERGY SERVICES CORP	COMMON	723664108	4027	554710	SH	DEFINED	15
PIONEER ENERGY SERVICES CORP	COMMON	723664108	10	1366	SH	DEFINED	17
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	1269	95638	SH	DEFINED	15
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	10701	806398	SH	DEFINED	17
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	415	26038	SH	DEFINED	17
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	240	15520	PRN	DEFINED	17
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	345	21849	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	200691	1882832	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	1237	11604	SH	DEFINED	11
PIONEER NAT RES CO	COMMON	723787107	813	7632	SH	DEFINED	14
PIONEER NAT RES CO	COMMON	723787107	6650	62390	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	17	162	SH	DEFINED	16
PIONEER NAT RES CO	COMMON	723787107	710	6659	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	37	351	SH	DEFINED	2, 1
PIONEER NAT RES CO	COMMON	723787107	4716	44242	SH	DEFINED	3
PIONEER NAT RES CO	COMMON	723787107	661	6200	SH	DEFINED	5
PIONEER NAT RES CO	COMMON	723787107	75	700	SH	DEFINED	7
PIONEER NAT RES CO	COMMON	723787107	3716	34866	SH	DEFINED	9, 1
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	10725	6000000	SH	DEFINED	1
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	179	100000	SH	DEFINED	15
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	227	10000	SH	DEFINED	14
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	3226	142116	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	1197	37254	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	84	2625	SH	DEFINED	3
PITNEY BOWES INC	COMMON	724479100	53508	5028968	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	204	19205	SH	DEFINED	11
PITNEY BOWES INC	COMMON	724479100	17	1600	SH	DEFINED	14
PITNEY BOWES INC	COMMON	724479100	12167	1143546	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	19	1829	SH	DEFINED	16
PITNEY BOWES INC	COMMON	724479100	2376	223289	SH	DEFINED	17
PITNEY BOWES INC	COMMON	724479100	164	15411	SH	DEFINED	3
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	4976	110000	SH	DEFINED	1
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	3812	84252	SH	DEFINED	14
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	3687	81504	SH	DEFINED	15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1207	26678	SH	DEFINED	17
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	99237	2193575	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	596	12700	SH	DEFINED	11
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	1269	27028	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	20	425	SH	DEFINED	16
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	634	13506	SH	DEFINED	17
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3	57	SH	DEFINED	3
PLANTRONICS INC	COMMON	727493108	2463	66810	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	7605	206272	SH	DEFINED	1, 2
PLANTRONICS INC	COMMON	727493108	19	507	SH	DEFINED	14
PLANTRONICS INC	COMMON	727493108	706	19154	SH	DEFINED	15
PLANTRONICS INC	COMMON	727493108	287	7775	SH	DEFINED	3
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	414	8996	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	11	241	SH	DEFINED	16
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	54	1170	SH	DEFINED	3
PLEXUS CORP	COMMON	729132100	1533	59404	SH	DEFINED	15

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

PLEXUS CORP	COMMON	729132100	223	8636	SH	DEFINED	17
PLEXUS CORP	COMMON	729132100	6	235	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COMMON	729251108	148845	3354640	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	702	15824	SH	DEFINED	11
PLUM CREEK TIMBER CO INC	COMMON	729251108	11107	250329	SH	DEFINED	14
PLUM CREEK TIMBER CO INC	COMMON	729251108	29387	662316	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	26	579	SH	DEFINED	16
PLUM CREEK TIMBER CO INC	COMMON	729251108	1855	41806	SH	DEFINED	3
PMC-SIERRA INC	COMMON	69344F106	968	185815	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	847	162549	SH	DEFINED	17
PMFG INC	COMMON	69345P103	52	5747	SH	DEFINED	14
PMFG INC	COMMON	69345P103	210	23152	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	622478	10675316	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3008	51588	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	474	8131	SH	DEFINED	11,
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	575	9865	SH	DEFINED	14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	7735	132656	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	141	2425	SH	DEFINED	16
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1707	29282	SH	DEFINED	17
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10658	182776	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	677	11617	SH	DEFINED	3
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1155	19800	SH	DEFINED	5
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	18727	321170	SH	DEFINED	6
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	134	2300	SH	DEFINED	7
PNM RESOURCES INC	COMMON	69349H107	532	25960	SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	1577	76892	SH	DEFINED	15
PNM RESOURCES INC	COMMON	69349H107	69	3350	SH	DEFINED	16
PNM RESOURCES INC	COMMON	69349H107	26	1250	SH	DEFINED	17
PNM RESOURCES INC	COMMON	69349H107	203	9900	SH	DEFINED	3, 1
POLARIS INDUSTRIES INC	COMMON	731068102	7825	92994	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	522	6200	SH	DEFINED	11
POLARIS INDUSTRIES INC	COMMON	731068102	127	1512	SH	DEFINED	14
POLARIS INDUSTRIES INC	COMMON	731068102	5306	63051	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	9	110	SH	DEFINED	16
POLARIS INDUSTRIES INC	COMMON	731068102	1496	17780	SH	DEFINED	17
POLARIS INDUSTRIES INC	COMMON	731068102	411	4886	SH	DEFINED	3
POLYCOM INC	COMMON	73172K104	19582	1872070	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	510	48737	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	191	18279	SH	DEFINED	17
POLYCOM INC	COMMON	73172K104	715	68389	SH	DEFINED	3
POLYONE CORPORATION	COMMON	73179P106	33590	1644944	SH	DEFINED	1
POLYONE CORPORATION	COMMON	73179P106	1831	89675	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	10	492	SH	DEFINED	16
POLYONE CORPORATION	COMMON	73179P106	221	10830	SH	DEFINED	2, 1
POLYONE CORPORATION	COMMON	73179P106	2909	142461	SH	DEFINED	6, 1
POLYPORE INTERNATIONAL INC	COMMON	73179V103	6298	135443	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COMMON	73179V103	48	1033	SH	DEFINED	16
POLYPORE INTERNATIONAL INC	COMMON	73179V103	200	4296	SH	DEFINED	17
POLYPORE INTERNATIONAL INC	COMMON	73179V103	39082	840478	SH	DEFINED	2
POLYPORE INTERNATIONAL INC	COMMON	73179V103	27	586	SH	DEFINED	3
POOL CORP	COMMON	73278L105	49549	1170825	SH	DEFINED	1
POOL CORP	COMMON	73278L105	4213	99540	SH	DEFINED	15
POOL CORP	COMMON	73278L105	232	5474	SH	DEFINED	17
POOL CORP	COMMON	73278L105	607	14334	SH	DEFINED	9, 1
POPULAR INC	COMMON	733174700	29	1400	SH	DEFINED	1
POPULAR INC	COMMON	733174700	728	35002	SH	DEFINED	15
POPULAR INC	COMMON	733174700	27	1298	SH	DEFINED	16
POPULAR INC	COMMON	733174700	169	8143	SH	DEFINED	17
POPULAR INC	COMMON	733174700	7	323	SH	DEFINED	3
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	321	3000	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	3026	28322	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	22145	809394	SH	DEFINED	1

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

PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	939	34336	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	12	456	SH	DEFINED	16
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	1053	38499	SH	DEFINED	17
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	90	3290	SH	DEFINED	3
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	192	7000	SH	DEFINED	3, 1
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	61	12297	SH	DEFINED	15
POSCO ADR	COMMON	693483109	14456	175972	SH	DEFINED	1
POSCO ADR	COMMON	693483109	25	300	SH	DEFINED	14
POSCO ADR	COMMON	693483109	10286	125209	SH	DEFINED	15
POSCO ADR	COMMON	693483109	2	21	SH	DEFINED	3
POST HOLDINGS INC	COMMON	737446104	244	7110	SH	DEFINED	1
POST HOLDINGS INC	COMMON	737446104	175	5100	SH	DEFINED	1, 5
POST HOLDINGS INC	COMMON	737446104	461	13454	SH	DEFINED	15
POST HOLDINGS INC	COMMON	737446104	3	73	SH	DEFINED	17
POST PROPERTIES INC REIT	COMMON	737464107	106635	2134828	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	694	13900	SH	DEFINED	1, 5
POST PROPERTIES INC REIT	COMMON	737464107	1518	30400	SH	DEFINED	11,
POST PROPERTIES INC REIT	COMMON	737464107	2801	56083	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	157	3139	SH	DEFINED	15,
POST PROPERTIES INC REIT	COMMON	737464107	247	4943	SH	DEFINED	17
POST PROPERTIES INC REIT	COMMON	737464107	1778	35600	SH	DEFINED	18,
POST PROPERTIES INC REIT	COMMON	737464107	490	9800	SH	DEFINED	2, 1
POST PROPERTIES INC REIT	COMMON	737464107	5954	119200	SH	DEFINED	3, 1
POST PROPERTIES INC REIT	COMMON	737464107	1174	23506	SH	DEFINED	6, 1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	177825	4359632	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	3509	86000	SH	DEFINED	11
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	17	420	SH	DEFINED	14
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	9115	223386	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1461	35803	SH	DEFINED	16
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	365	8981	SH	DEFINED	17
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	30312	742825	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	19728	483463	SH	DEFINED	2, 1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	718	17649	SH	DEFINED	2, 1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1970	48404	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1181	28950	SH	DEFINED	5
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	175	4300	SH	DEFINED	7
POTLATCH CORP	COMMON	737630103	74	1900	SH	DEFINED	1
POTLATCH CORP	COMMON	737630103	454	11588	SH	DEFINED	15
POTLATCH CORP	COMMON	737630103	13	326	SH	DEFINED	16
POTLATCH CORP	COMMON	737630103	87	2210	SH	DEFINED	3
POWELL INDUSTRIES INC	COMMON	739128106	397	9553	SH	DEFINED	15
POWELL INDUSTRIES INC	COMMON	739128106	56	1355	SH	DEFINED	3
POWER INTEGRATIONS INC	COMMON	739276103	27871	829247	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	2801	83341	SH	DEFINED	15
POWER INTEGRATIONS INC	COMMON	739276103	100	2968	SH	DEFINED	16
POWER INTEGRATIONS INC	COMMON	739276103	151	4492	SH	DEFINED	17
POWER INTEGRATIONS INC	COMMON	739276103	218	6500	SH	DEFINED	3
POWER-ONE INC	COMMON	73930R102	464	113010	SH	DEFINED	1
POWER-ONE INC	COMMON	73930R102	5215	1269402	SH	DEFINED	15
POWER-ONE INC	COMMON	73930R102	89	21627	SH	DEFINED	16
POWER-ONE INC	COMMON	73930R102	138	33635	SH	DEFINED	17
POWER-ONE INC	COMMON	73930R102	233	56600	SH	DEFINED	3, 1
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	728	93151	SH	DEFINED	15
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	88630	2718700	SH	DEFINED	1
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	2181	66917	SH	DEFINED	17
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	278	10999	SH	DEFINED	15
POWERSHARES ACTIVE U.S REAL ES	COMMON	73935B508	437	7696	SH	DEFINED	15
POWERSHARES AERO & DEFENSE ETF	COMMON	73935X690	21	1000	SH	DEFINED	14
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	2119	70087	SH	DEFINED	17
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	128	5520	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	402	14400	SH	DEFINED	1
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	28	1000	SH	DEFINED	14

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

POWERSHARES	DB	AGRICULTURE ETF	COMMON	73936B408	485	17335	SH	DEFINED	15
POWERSHARES	DB	AGRICULTURE ETF	COMMON	73936B408	30	1075	SH	DEFINED	3
POWERSHARES	DB	BASE METALS ETF	COMMON	73936B705	326	16926	SH	DEFINED	15
POWERSHARES	DB	COMMODITY IND E	COMMON	73935S105	1262	45440	SH	DEFINED	19
POWERSHARES	DB	COMMODITY IND E	COMMON	73935S105	240	8650	SH	DEFINED	3
POWERSHARES	DB	ENERGY FUND ETF	COMMON	73936B101	649	23229	SH	DEFINED	15
POWERSHARES	DB	G10 CURR HARV E	COMMON	73935Y102	658	25153	SH	DEFINED	15
POWERSHARES	DB	GOLD FUND ETF	COMMON	73936B606	28503	497000	SH	DEFINED	1
POWERSHARES	DB	GOLD FUND ETF	COMMON	73936B606	223666	3900020	SH	DEFINED	2
POWERSHARES	DB	GOLD FUND ETF	COMMON	73936B606	142	2482	SH	DEFINED	2,1
POWERSHARES	DB	GOLD FUND ETF	COMMON	73936B606	923	16100	SH	DEFINED	3
POWERSHARES	DB	OIL FUND ETF	COMMON	73936B507	450	17354	SH	DEFINED	14
POWERSHARES	DB	OIL FUND ETF	COMMON	73936B507	146	5625	SH	DEFINED	3
POWERSHARES	DB	PREC METALS ETF	COMMON	73936B200	303	5300	SH	DEFINED	14
POWERSHARES	DB	PREC METALS ETF	COMMON	73936B200	328	5741	SH	DEFINED	15
POWERSHARES	DB	PREC METALS ETF	COMMON	73936B200	1136	19905	SH	DEFINED	19
POWERSHARES	DVD	ACHIEVERS PT E	COMMON	73935X732	1532	94812	SH	DEFINED	15
POWERSHARES	DVD	ACHIEVERS PT E	COMMON	73935X732	2579	159570	SH	DEFINED	17
POWERSHARES	DVD	ACHIEVERS PT E	COMMON	73935X732	31544	1951987	SH	DEFINED	2,1
POWERSHARES	DVD	ACHIEVERS PT E	COMMON	73935X732	38	2348	SH	DEFINED	3
POWERSHARES	DWA	EMERGING MKT E	COMMON	73936Q207	141	7594	SH	DEFINED	15
POWERSHARES	DWA	TECHINICAL L	COMMON	73935X153	1537	55065	SH	DEFINED	15
POWERSHARES	DYN	BIOTECH&GENO E	COMMON	73935X856	103	4500	SH	DEFINED	14
POWERSHARES	DYN	BIOTECH&GENO E	COMMON	73935X856	69	3000	SH	DEFINED	3
POWERSHARES	DYN	ENERGY ETF	COMMON	73935X385	160	3722	SH	DEFINED	15
POWERSHARES	DYN	L/C GROWTH ETF	COMMON	73935X609	621	32785	SH	DEFINED	17
POWERSHARES	DYN	L/C GROWTH ETF	COMMON	73935X609	71	3775	SH	DEFINED	3
POWERSHARES	DYN	OIL & GAS SV E	COMMON	73935X625	92	4500	SH	DEFINED	14
POWERSHARES	DYN	OIL & GAS SV E	COMMON	73935X625	38	1865	SH	DEFINED	3
POWERSHARES	EM	MAR SOV DE PT E	COMMON	73936T573	1679	53400	SH	DEFINED	14
POWERSHARES	EM	MAR SOV DE PT E	COMMON	73936T573	4909	156123	SH	DEFINED	15
POWERSHARES	EM	MAR SOV DE PT E	COMMON	73936T573	2724	86627	SH	DEFINED	17
POWERSHARES	EM	MAR SOV DE PT E	COMMON	73936T573	28154	895298	SH	DEFINED	2,1
POWERSHARES	EM	MAR SOV DE PT E	COMMON	73936T573	170	5418	SH	DEFINED	3
POWERSHARES	FIN	PFD PORTFOLI E	COMMON	73935X229	17	950	SH	DEFINED	3
POWERSHARES	FTSE	RAFE DEV EX E	COMMON	73936T771	491	20903	SH	DEFINED	15
POWERSHARES	FTSE	RAFE EMRGIN E	COMMON	73936T763	68	3000	SH	DEFINED	14
POWERSHARES	FTSE	RAFE EMRGIN E	COMMON	73936T763	1045	45779	SH	DEFINED	15
POWERSHARES	FTSE	RAFE EMRGIN E	COMMON	73936T763	3282	143839	SH	DEFINED	17
POWERSHARES	FTSE	RAFE EMRGIN E	COMMON	73936T763	76751	3363310	SH	DEFINED	2
POWERSHARES	FTSE	RAFE EMRGIN E	COMMON	73936T763	59390	2602529	SH	DEFINED	2,1
POWERSHARES	FTSE	RAFI DEVELO E	COMMON	73936T789	520	14269	SH	DEFINED	15
POWERSHARES	FTSE	RAFI DEVELO E	COMMON	73936T789	73953	2028669	SH	DEFINED	2
POWERSHARES	FTSE	RAFI DEVELO E	COMMON	73936T789	23700	650147	SH	DEFINED	2,1
POWERSHARES	FTSE	RAFI US 1K ET	COMMON	73935X583	734	11760	SH	DEFINED	14
POWERSHARES	FTSE	RAFI US 1K ET	COMMON	73935X583	65930	1056064	SH	DEFINED	2,1
POWERSHARES	FTSE	RAFI US 1K ET	COMMON	73935X583	91465	1465076	SH	DEFINED	2,1
POWERSHARES	FTSE	RAFI US 1K ET	COMMON	73935X583	103	1650	SH	DEFINED	3
POWERSHARES	FUND	PURE LG CORE	COMMON	73935X450	3643	136741	SH	DEFINED	15
POWERSHARES	GBL	CLEAN ENERGY E	COMMON	73936T615	27	3400	SH	DEFINED	14
POWERSHARES	GBL	CLEAN ENERGY E	COMMON	73936T615	613	77710	SH	DEFINED	17
POWERSHARES	GBL	CLEAN ENERGY E	COMMON	73936T615	1194	151347	SH	DEFINED	2,1
POWERSHARES	GLD	DRG CHINA PO	COMMON	73935X401	1990	103850	SH	DEFINED	14
POWERSHARES	GLD	DRG CHINA PO	COMMON	73935X401	1896	98960	SH	DEFINED	2,1
POWERSHARES	GLD	DRG CHINA PO	COMMON	73935X401	57	3000	SH	DEFINED	3
POWERSHARES	GLOBAL	AGRICULTURE	COMMON	73936Q702	247	8031	SH	DEFINED	15
POWERSHARES	GLOBAL	AGRICULTURE	COMMON	73936Q702	16964	552018	SH	DEFINED	2,1
POWERSHARES	GLOBAL	EMERGING IN	COMMON	73937B209	11	250	SH	DEFINED	14
POWERSHARES	GLOBAL	EMERGING IN	COMMON	73937B209	742	17176	SH	DEFINED	15
POWERSHARES	GLOBAL	EMERGING IN	COMMON	73937B209	287	6636	SH	DEFINED	17
POWERSHARES	GLOBAL	GOLD & PREC	COMMON	73936Q876	252	6795	SH	DEFINED	15
POWERSHARES	GLOBAL	GOLD & PREC	COMMON	73936Q876	7919	213578	SH	DEFINED	2,1

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

POWERSHARES GLOBAL LISTED PRIV COMMON	73935X195	287	28346	SH	DEFINED	17
POWERSHARES GLOBAL LISTED PRIV COMMON	73935X195	20	2000	SH	DEFINED	3
POWERSHARES GLOBAL NUCLEAR ETF COMMON	73937B100	0	20	SH	DEFINED	14
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	36	2000	SH	DEFINED	14
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	2391	132745	SH	DEFINED	17
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	1647	91432	SH	DEFINED	2, 1
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	102	4900	SH	DEFINED	14
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	3840	185081	SH	DEFINED	17
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	19	900	SH	DEFINED	3
POWERSHARES H/Y CORP BD PORT E COMMON	73936T557	1766	91728	SH	DEFINED	15
POWERSHARES H/Y CORP BD PORT E COMMON	73936T557	4809	249820	SH	DEFINED	17
POWERSHARES H/Y CORP BD PORT E COMMON	73936T557	118892	6175884	SH	DEFINED	2, 1
POWERSHARES H/Y EQ DVD ACHIE E COMMON	73935X302	523	55561	SH	DEFINED	15
POWERSHARES H/Y EQ DVD ACHIE E COMMON	73935X302	2105	223665	SH	DEFINED	17
POWERSHARES IN NATL MUN B PT M COMMON	73936T474	1697	65910	SH	DEFINED	17
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	272	14831	SH	DEFINED	1
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	73	4000	SH	DEFINED	14
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	2442	133002	SH	DEFINED	2, 1
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	37	2000	SH	DEFINED	3
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	9004	490400	SH	DEFINED	4
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	9547	520000	SH	DEFINED	6
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	48262	3048794	SH	DEFINED	1
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	776	49005	SH	DEFINED	15
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	2640	166790	SH	DEFINED	17
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	4015	253663	SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	31571	1994367	SH	DEFINED	2, 1
POWERSHARES MENA FRONTIER COUN COMMON	73936Q603	1014	93651	SH	DEFINED	15
POWERSHARES NASDAQ OMX CLEAN E COMMON	73937B308	4	790	SH	DEFINED	3
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	492	33500	SH	DEFINED	14
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	735	50046	SH	DEFINED	15
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	4823	328555	SH	DEFINED	17
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	31721	2160852	SH	DEFINED	2, 1
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	29	2000	SH	DEFINED	3
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	3626	55674	SH	DEFINED	14
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	10487	161015	SH	DEFINED	2, 1
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	468	7190	SH	DEFINED	3
POWERSHARES S&P 500 BUYWRITE E COMMON	73936G308	326	16572	SH	DEFINED	15
POWERSHARES S&P 500 HIGH BET E COMMON	73937B829	1002	45704	SH	DEFINED	15
POWERSHARES S&P 500 LOW VOLA E COMMON	73937B779	1569	56691	SH	DEFINED	15
POWERSHARES S&P 500 LOW VOLA E COMMON	73937B779	16179	584509	SH	DEFINED	2, 1
POWERSHARES SENIOR LOAN ETF COMMON	73936Q769	50	2000	SH	DEFINED	14
POWERSHARES SENIOR LOAN ETF COMMON	73936Q769	3127	125165	SH	DEFINED	17
POWERSHARES SENIOR LOAN ETF COMMON	73936Q769	5656	226411	SH	DEFINED	2, 1
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	706	28265	SH	DEFINED	14
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	252	10079	SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	43	10550	SH	DEFINED	14
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	1217	298256	SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	5	1200	SH	DEFINED	3
POWERSHARES WILDERHILL PROGR E COMMON	73935X161	333	13015	SH	DEFINED	14
POWERWAVE TECHNOLOGIES INC COMMON	739363307	43	138503	SH	DEFINED	15
POZEN INC COMMON	73941U102	54	10804	SH	DEFINED	15
POZEN INC COMMON	73941U102	146	29100	SH	DEFINED	3, 1
PPG INDUSTRIES INC COMMON	693506107	310528	2294256	SH	DEFINED	1
PPG INDUSTRIES INC COMMON	693506107	758	5600	SH	DEFINED	1, 5
PPG INDUSTRIES INC COMMON	693506107	2043	15096	SH	DEFINED	11
PPG INDUSTRIES INC COMMON	693506107	700	5175	SH	DEFINED	14
PPG INDUSTRIES INC COMMON	693506107	8368	61828	SH	DEFINED	15
PPG INDUSTRIES INC COMMON	693506107	80	593	SH	DEFINED	16
PPG INDUSTRIES INC COMMON	693506107	38965	287883	SH	DEFINED	17
PPG INDUSTRIES INC COMMON	693506107	882	6519	SH	DEFINED	3
PPG INDUSTRIES INC COMMON	693506107	772	5703	SH	DEFINED	5
PPG INDUSTRIES INC COMMON	693506107	12404	91647	SH	DEFINED	6

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

PPG INDUSTRIES INC	COMMON	693506107	108	800	SH	DEFINED	7
PPL CORP UNIT CON OF PUR CO CV CONVERT		69351T114	1800	33500	SH	DEFINED	1
PPL CORP UNIT CON OF PUR CO CV CONVERT		69351T114	243	4525	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	288148	10064560	SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	1647	57525	SH	DEFINED	11
PPL CORPORATION	COMMON	69351T106	10	333	SH	DEFINED	14
PPL CORPORATION	COMMON	69351T106	46738	1632483	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	70	2432	SH	DEFINED	16
PPL CORPORATION	COMMON	69351T106	6751	235794	SH	DEFINED	17
PPL CORPORATION	COMMON	69351T106	199	6954	SH	DEFINED	3
PPL CORPORATION	COMMON	69351T106	194	6764	SH	DEFINED	5
PPL CORPORATION	COMMON	69351T106	86	3000	SH	DEFINED	7
PPL CORPORATION CVT PFD 9.5	CONVERT	69351T601	5299	101300	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	23619	215797	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	3167	28935	SH	DEFINED	11
PRAXAIR INC	COMMON	74005P104	38468	351467	SH	DEFINED	14
PRAXAIR INC	COMMON	74005P104	12413	113416	SH	DEFINED	15
PRAXAIR INC	COMMON	74005P104	68	618	SH	DEFINED	16
PRAXAIR INC	COMMON	74005P104	9695	88579	SH	DEFINED	17
PRAXAIR INC	COMMON	74005P104	10303	94137	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	37126	339204	SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	1272	11624	SH	DEFINED	5
PRAXAIR INC	COMMON	74005P104	153	1400	SH	DEFINED	7
PRECISION CASTPARTS CORP	COMMON	740189105	17532	92558	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	2709	14300	SH	DEFINED	11
PRECISION CASTPARTS CORP	COMMON	740189105	13035	68816	SH	DEFINED	14
PRECISION CASTPARTS CORP	COMMON	740189105	5727	30232	SH	DEFINED	15
PRECISION CASTPARTS CORP	COMMON	740189105	40	209	SH	DEFINED	16
PRECISION CASTPARTS CORP	COMMON	740189105	119	630	SH	DEFINED	17
PRECISION CASTPARTS CORP	COMMON	740189105	4071	21493	SH	DEFINED	3
PRECISION CASTPARTS CORP	COMMON	740189105	902	4760	SH	DEFINED	5
PRECISION CASTPARTS CORP	COMMON	740189105	114	600	SH	DEFINED	7
PRECISION CASTPARTS CORP	COMMON	740189105	587	3100	SH	DEFINED	8,1
PRECISION DRILLING CORP	COMMON	74022D308	9205	1110859	SH	DEFINED	1
PRECISION DRILLING CORP	COMMON	74022D308	69	8282	SH	DEFINED	15
PRECISION DRILLING CORP	COMMON	74022D308	21756	2625505	SH	DEFINED	2,1
PRECISION DRILLING CORP	COMMON	74022D308	292	35241	SH	DEFINED	2,1
PREFERRED BANK LOS ANGELES	COMMON	740367404	86	6070	SH	DEFINED	1
PREFERRED BANK LOS ANGELES	COMMON	740367404	71	5021	SH	DEFINED	15
PREFERRED BANK LOS ANGELES	COMMON	740367404	24	1700	SH	DEFINED	3,1
PREFORMED LINE PRODUCTS CO	COMMON	740444104	77	1303	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	1860	190226	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	9811	489801	SH	DEFINED	15
PRETIUM RESOURCES INC	COMMON	74139C102	7	500	SH	DEFINED	14
PRETIUM RESOURCES INC	COMMON	74139C102	117	8825	SH	DEFINED	15
PRGX GLOBAL INC	COMMON	69357C503	113	17531	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	212958	343265	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	41	66	SH	DEFINED	1,1
PRICELINE COM INC	COMMON	741503403	3040	4900	SH	DEFINED	11
PRICELINE COM INC	COMMON	741503403	1181	1903	SH	DEFINED	12,
PRICELINE COM INC	COMMON	741503403	248	400	SH	DEFINED	14
PRICELINE COM INC	COMMON	741503403	313366	505112	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	7175	11566	SH	DEFINED	16
PRICELINE COM INC	COMMON	741503403	599	966	SH	DEFINED	17
PRICELINE COM INC	COMMON	741503403	1795	2894	SH	DEFINED	3
PRICELINE COM INC	COMMON	741503403	1055	1700	SH	DEFINED	5
PRICELINE COM INC	COMMON	741503403	31855	51346	SH	DEFINED	6
PRICELINE COM INC	COMMON	741503403	124	200	SH	DEFINED	7
PRICELINE COM INC	COMMON	741503403	320	516	SH	DEFINED	9,1
PRICELINE.COM CVT 144A 1.0 03-	CONVERT	741503AP1	11776	11025000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	4164	2000000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	208	100000	SH	DEFINED	15

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

PRICESMART INC	COMMON	741511109	192	2500	SH	DEFINED	14
PRICESMART INC	COMMON	741511109	583	7575	SH	DEFINED	15
PRICESMART INC	COMMON	741511109	22	291	SH	DEFINED	3
PRIMERICA INC	COMMON	74164M108	6	200	SH	DEFINED	1
PRIMERICA INC	COMMON	74164M108	1031	34367	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	10	337	SH	DEFINED	16
PRIMERO MINING CORP	COMMON	74164W106	87	13519	SH	DEFINED	15
PRIMORIS SERVICES CORP	COMMON	74164F103	143	9504	SH	DEFINED	15
PRIMORIS SERVICES CORP	COMMON	74164F103	573	38075	SH	DEFINED	17
PRIMUS TELECOMMUNICATIONS GR	COMMON	741929301	67	6201	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	8633	302684	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1888	66200	SH	DEFINED	1, 5
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	63	2200	SH	DEFINED	1, 9
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	801	28090	SH	DEFINED	11
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	4978	174544	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	249	8737	SH	DEFINED	16
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	276	9661	SH	DEFINED	17
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	33	1162	SH	DEFINED	2, 1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	50	1744	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	231	8100	SH	DEFINED	3, 1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	297	10430	SH	DEFINED	5
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	103	3600	SH	DEFINED	8, 1
PRIVATEBANCORP INC	COMMON	742962103	31315	2044034	SH	DEFINED	1
PRIVATEBANCORP INC	COMMON	742962103	1728	112801	SH	DEFINED	15
PRIVATEBANCORP INC	COMMON	742962103	98	6400	SH	DEFINED	3, 1
PROASSURANCE CORP	COMMON	74267C106	6172	146281	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	8	192	SH	DEFINED	16
PROASSURANCE CORP	COMMON	74267C106	30	708	SH	DEFINED	17
PROASSURANCE CORP	COMMON	74267C106	61	1450	SH	DEFINED	3
PROCERA NETWORKS INC	COMMON	74269U203	5549	299124	SH	DEFINED	1
PROCERA NETWORKS INC	COMMON	74269U203	1303	70254	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	670024	9869258	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	5757	84800	SH	DEFINED	1, 5
PROCTER & GAMBLE CO	COMMON	742718109	27	400	SH	DEFINED	1, 9
PROCTER & GAMBLE CO	COMMON	742718109	19018	280136	SH	DEFINED	11
PROCTER & GAMBLE CO	COMMON	742718109	24826	365675	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	70459	1037842	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	588	8660	SH	DEFINED	16
PROCTER & GAMBLE CO	COMMON	742718109	136418	2009397	SH	DEFINED	17
PROCTER & GAMBLE CO	COMMON	742718109	3138	46219	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	13886	204543	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	115	1699	SH	DEFINED	3, 1
PROCTER & GAMBLE CO	COMMON	742718109	1487	21900	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	6110	90000	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	34465	507656	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	672	9900	SH	DEFINED	7
PROCTER & GAMBLE CO	COMMON	742718109	787	11589	SH	DEFINED	8, 1
PROCTER & GAMBLE CO	COMMON	742718109	1602	23600	SH	DEFINED	9
PROGRESS SOFTWARE CORP	COMMON	743312100	1673	79688	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COMMON	743312100	6	286	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	182194	8634800	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	1217	57657	SH	DEFINED	11
PROGRESSIVE CORP	COMMON	743315103	3665	173675	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	68	3228	SH	DEFINED	16
PROGRESSIVE CORP	COMMON	743315103	1511	71614	SH	DEFINED	17
PROGRESSIVE CORP	COMMON	743315103	1628	77134	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	240	11388	SH	DEFINED	5
PROGRESSIVE CORP	COMMON	743315103	76	3600	SH	DEFINED	7
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	14165	655568	SH	DEFINED	1
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	100	4635	SH	DEFINED	15
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	13184	608850	SH	DEFINED	2
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	21895	1011188	SH	DEFINED	2, 1

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

PROLOGIS INC	COMMON	74340W103	745379	20426939	SH	DEFINED	1
PROLOGIS INC	COMMON	74340W103	1665	45620	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	5338	146285	SH	DEFINED	11,
PROLOGIS INC	COMMON	74340W103	19	509	SH	DEFINED	14
PROLOGIS INC	COMMON	74340W103	1722	47185	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	970	26582	SH	DEFINED	15,
PROLOGIS INC	COMMON	74340W103	41	1118	SH	DEFINED	16
PROLOGIS INC	COMMON	74340W103	5151	141162	SH	DEFINED	17
PROLOGIS INC	COMMON	74340W103	6255	171430	SH	DEFINED	18,
PROLOGIS INC	COMMON	74340W103	1740	47688	SH	DEFINED	2,1
PROLOGIS INC	COMMON	74340W103	10	282	SH	DEFINED	3
PROLOGIS INC	COMMON	74340W103	21019	576022	SH	DEFINED	3,1
PROLOGIS INC	COMMON	74340W103	4136	113343	SH	DEFINED	6,1
PROLOGIS INC CVT 3.25 03-15-15	CONVERT	74340XAT8	23399	20650000	SH	DEFINED	1
PROS HOLDINGS INC	COMMON	74346Y103	46	2492	SH	DEFINED	15
PROSHARES CREDIT SUISSE 130 ET	COMMON	74347R248	509	7726	SH	DEFINED	17
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347B201	16	250	PRN	DEFINED	14
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347B201	1140	17960	PRN	DEFINED	3
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	29	1500	SH	DEFINED	14
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	39	1400	SH	DEFINED	14
PROSHARES ULTRASHORT S&P500 MF	COMMON	74347B300	26	483	SH	DEFINED	14
PROSHARES ULTRASHORT S&P500 MF	COMMON	74347B300	4	65	SH	DEFINED	3
PROSPECT CAPITAL CORP	COMMON	74348T102	2222	204460	SH	DEFINED	1
PROSPECT CAPITAL CORP	COMMON	74348T102	6500	597973	SH	DEFINED	15
PROSPECT CAPITAL CORP	COMMON	74348T102	517	47553	SH	DEFINED	16
PROSPECT CAPITAL CORP	COMMON	74348T102	265	24407	SH	DEFINED	17
PROSPECT CAPITAL CORP	COMMON	74348T102	898	82600	SH	DEFINED	3,1
PROSPERITY BANCSHARES INC	COMMON	743606105	32386	771090	SH	DEFINED	1
PROSPERITY BANCSHARES INC	COMMON	743606105	1258	29944	SH	DEFINED	15
PROTECTIVE LIFE CORP	COMMON	743674103	847	29650	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	1640	57369	SH	DEFINED	15
PROTECTIVE LIFE CORP	COMMON	743674103	60	2114	SH	DEFINED	16
PROTECTIVE LIFE CORP	COMMON	743674103	1720	60175	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	1764	61736	SH	DEFINED	3
PROTECTIVE LIFE CORP	COMMON	743674103	240	8400	SH	DEFINED	3,1
PROTHENA CORP PLC	COMMON	G72800108	210	28623	SH	DEFINED	1
PROTHENA CORP PLC	COMMON	G72800108	14	1926	SH	DEFINED	11
PROTHENA CORP PLC	COMMON	G72800108	22	2975	SH	DEFINED	12,
PROTHENA CORP PLC	COMMON	G72800108	0	10	SH	DEFINED	16
PROTHENA CORP PLC	COMMON	G72800108	6	850	SH	DEFINED	5
PROTHENA CORP PLC	COMMON	G72800108	9256	1262782	SH	DEFINED	6
PROTO LABS INC PRLB	COMMON	743713109	4	100	SH	DEFINED	1
PROVIDENCE SERVICE CORP	COMMON	743815102	351	20642	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	168	9590	SH	DEFINED	1
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	82	4709	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	79	4500	SH	DEFINED	3,1
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	1681	112636	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COMMON	744028101	246	26413	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	42181	790938	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2415	45282	SH	DEFINED	11
PRUDENTIAL FINANCIAL INC	COMMON	744320102	9	163	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5443	102063	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	34	631	SH	DEFINED	15,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	138	2594	SH	DEFINED	16
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3045	57097	SH	DEFINED	17
PRUDENTIAL FINANCIAL INC	COMMON	744320102	32	596	SH	DEFINED	2,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	138	2590	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	947	17749	SH	DEFINED	5
PRUDENTIAL FINANCIAL INC	COMMON	744320102	117	2200	SH	DEFINED	7
PRUDENTIAL PLC ADR	COMMON	74435K204	12177	426519	SH	DEFINED	15
PRUDENTIAL PLC ADR	COMMON	74435K204	747	26182	SH	DEFINED	17
PRUDENTIAL PLC ADR	COMMON	74435K204	5	167	SH	DEFINED	3

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

PS BUSINESS PKS INC CALIF	COMMON	69360J107	3926	60420	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1292	19881	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	559	8603	SH	DEFINED	17
PS BUSINESS PKS INC CALIF	COMMON	69360J107	6	91	SH	DEFINED	3
PS KBW HIGH DIVID YIELD FINL P	COMMON	73936Q793	213	9196	SH	DEFINED	17
PSS WORLD MED INC	COMMON	69366A100	3928	136010	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	16025	523704	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2341	76500	SH	DEFINED	1,5
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1537	50242	SH	DEFINED	11
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1374	44900	SH	DEFINED	13
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	32644	1066784	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	9	302	SH	DEFINED	15,
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	95	3116	SH	DEFINED	16
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	3524	115165	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	14	462	SH	DEFINED	3
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	477	15576	SH	DEFINED	5
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1787	58400	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	86	2800	SH	DEFINED	7
PUBLIC STORAGE	COMMON	74460D109	305522	2107629	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	1522	10500	SH	DEFINED	1,5
PUBLIC STORAGE	COMMON	74460D109	2087	14396	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	1392	9600	SH	DEFINED	11,
PUBLIC STORAGE	COMMON	74460D109	99	686	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	30228	208524	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	411	2834	SH	DEFINED	15,
PUBLIC STORAGE	COMMON	74460D109	28	190	SH	DEFINED	16
PUBLIC STORAGE	COMMON	74460D109	5706	39362	SH	DEFINED	17
PUBLIC STORAGE	COMMON	74460D109	1551	10700	SH	DEFINED	18,
PUBLIC STORAGE	COMMON	74460D109	435	3000	SH	DEFINED	2,1
PUBLIC STORAGE	COMMON	74460D109	15	102	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	5233	36100	SH	DEFINED	3,1
PUBLIC STORAGE	COMMON	74460D109	580	4000	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	1044	7201	SH	DEFINED	6,1
PULASKI FINANCIAL CORP	COMMON	745548107	76	8520	SH	DEFINED	1
PULASKI FINANCIAL CORP	COMMON	745548107	40	4500	SH	DEFINED	3,1
PULSE ELECTRONICS CORP	COMMON	74586W106	9	28103	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	111276	6127518	SH	DEFINED	1
PULTE GROUP INC	COMMON	745867101	8564	471600	SH	DEFINED	1,5
PULTE GROUP INC	COMMON	745867101	1213	66800	SH	DEFINED	1,9
PULTE GROUP INC	COMMON	745867101	605	33300	SH	DEFINED	11
PULTE GROUP INC	COMMON	745867101	64	3500	SH	DEFINED	13
PULTE GROUP INC	COMMON	745867101	10132	557904	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	30	1649	SH	DEFINED	16
PULTE GROUP INC	COMMON	745867101	397	21838	SH	DEFINED	17
PULTE GROUP INC	COMMON	745867101	67	3700	SH	DEFINED	18
PULTE GROUP INC	COMMON	745867101	47	2582	SH	DEFINED	2,1
PULTE GROUP INC	COMMON	745867101	1	56	SH	DEFINED	3
PULTE GROUP INC	COMMON	745867101	4591	252800	SH	DEFINED	3,1
PULTE GROUP INC	COMMON	745867101	1683	92700	SH	DEFINED	5
PULTE GROUP INC	COMMON	745867101	1271	70000	SH	DEFINED	6
PULTE GROUP INC	COMMON	745867101	2393	131800	SH	DEFINED	8,1
PULTE GROUP INC	COMMON	745867101	923	50834	SH	DEFINED	9,1
PUTNAM HIGH INCOME SECURITIE C	COMMON	746779107	595	74786	SH	DEFINED	17
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	5821	722265	SH	DEFINED	17
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	2253	445255	SH	DEFINED	15
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	240	47343	SH	DEFINED	17
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	6524	503802	SH	DEFINED	17
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	4834	885403	SH	DEFINED	15
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	2766	506604	SH	DEFINED	17
PVH CORP	COMMON	693656100	30388	273741	SH	DEFINED	1
PVH CORP	COMMON	693656100	755	6800	SH	DEFINED	11
PVH CORP	COMMON	693656100	5329	48003	SH	DEFINED	15

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

PVH CORP	COMMON	693656100	14	124	SH	DEFINED	16
PVH CORP	COMMON	693656100	322	2897	SH	DEFINED	17
PVH CORP	COMMON	693656100	10540	94950	SH	DEFINED	2
PVH CORP	COMMON	693656100	194	1747	SH	DEFINED	2,1
PVH CORP	COMMON	693656100	31	282	SH	DEFINED	3
PVH CORP	COMMON	693656100	2535	22835	SH	DEFINED	6,1
PVH CORP	COMMON	693656100	56	500	SH	DEFINED	7
PVH CORP	COMMON	693656100	598	5386	SH	DEFINED	9,1
PVR PARTNERS LP	COMMON	693665101	1805	69475	SH	DEFINED	1
PVR PARTNERS LP	COMMON	693665101	60	2300	SH	DEFINED	14
PVR PARTNERS LP	COMMON	693665101	14639	863473	SH	DEFINED	3
PW S&P EMNG MKT LOW VOLATILITY	COMMON	73937B662	72699	2519900	SH	DEFINED	2
QAD INC-A	COMMON	74727D306	20	1400	SH	DEFINED	3,1
QAD INC-B	COMMON	74727D207	5	350	SH	DEFINED	15
QC HOLDING INC	COMMON	74729T101	20	6200	SH	DEFINED	1
QEP RESOURCES INC	COMMON	74733V100	217323	7179499	SH	DEFINED	1
QEP RESOURCES INC	COMMON	74733V100	532	17573	SH	DEFINED	11
QEP RESOURCES INC	COMMON	74733V100	22941	757868	SH	DEFINED	14
QEP RESOURCES INC	COMMON	74733V100	1797	59374	SH	DEFINED	15
QEP RESOURCES INC	COMMON	74733V100	15	480	SH	DEFINED	16
QEP RESOURCES INC	COMMON	74733V100	849	28063	SH	DEFINED	17
QEP RESOURCES INC	COMMON	74733V100	36	1186	SH	DEFINED	2,1
QEP RESOURCES INC	COMMON	74733V100	39920	1318806	SH	DEFINED	3
QEP RESOURCES INC	COMMON	74733V100	201	6654	SH	DEFINED	5
QIAGEN N V	COMMON	N72482107	12	651	SH	DEFINED	3
QIAGEN NV	COMMON	N72482107	535	29493	SH	DEFINED	11
QIAGEN NV	COMMON	N72482107	110	6051	SH	DEFINED	15
QIAGEN NV	COMMON	N72482107	33	1830	SH	DEFINED	16
QIAGEN NV	COMMON	N72482107	361	19905	SH	DEFINED	5
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	9218	310464	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	97	4472	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	2	106	SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	862	88600	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	1498	153965	SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	614	63093	SH	DEFINED	17
QLOGIC CORP	COMMON	747277101	430	44200	SH	DEFINED	6
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	156	19787	SH	DEFINED	15
QR ENERGY LP	COMMON	74734R108	182	11000	SH	DEFINED	3
QUAD/GRAPHICS INC	COMMON	747301109	1162	56996	SH	DEFINED	1
QUAD/GRAPHICS INC	COMMON	747301109	1882	92283	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	77	3800	SH	DEFINED	16
QUAD/GRAPHICS INC	COMMON	747301109	11033	541123	SH	DEFINED	2,1
QUAD/GRAPHICS INC	COMMON	747301109	39	1900	SH	DEFINED	3,1
QUAKER CHEMICAL CORP	COMMON	747316107	1610	29900	SH	DEFINED	15
QUAKER CHEMICAL CORP	COMMON	747316107	334	6210	SH	DEFINED	17
QUAKER CHEMICAL CORP	COMMON	747316107	209	3875	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	521800	8435237	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	2289	37000	SH	DEFINED	10
QUALCOMM INC	COMMON	747525103	10257	165812	SH	DEFINED	11
QUALCOMM INC	COMMON	747525103	4930	79691	SH	DEFINED	12,
QUALCOMM INC	COMMON	747525103	51580	833820	SH	DEFINED	14
QUALCOMM INC	COMMON	747525103	1057986	17103026	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	24539	396687	SH	DEFINED	16
QUALCOMM INC	COMMON	747525103	16134	260816	SH	DEFINED	17
QUALCOMM INC	COMMON	747525103	7812	126294	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	814	13154	SH	DEFINED	2,1
QUALCOMM INC	COMMON	747525103	25224	407757	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	3532	57100	SH	DEFINED	5
QUALCOMM INC	COMMON	747525103	13754	222345	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	421	6800	SH	DEFINED	7
QUALITY DISTRIBUTION INC	COMMON	74756M102	99	16543	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COMMON	74756M102	6	1005	SH	DEFINED	17

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

QUALITY SYSTEMS INC	COMMON	747582104	1542	88824	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	4	219	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	168	9675	SH	DEFINED	3
QUALYS INC	COMMON	74758T303	4209	284616	SH	DEFINED	1
QUANEX BUILDING PRODUCTS	COMMON	747619104	832	40780	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	2837	103975	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	10646	390098	SH	DEFINED	1, 2
QUANTA SVCS INC	COMMON	74762E102	559	20500	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	7900	289479	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	22	801	SH	DEFINED	16
QUANTA SVCS INC	COMMON	74762E102	89309	3272607	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	4	142	SH	DEFINED	3
QUANTA SVCS INC	COMMON	74762E102	377	13800	SH	DEFINED	5
QUANTA SVCS INC	COMMON	74762E102	60	2200	SH	DEFINED	7
QUANTSHARES US MN ANTI BETA ET	COMMON	351680707	1	40	SH	DEFINED	3
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	160	129284	SH	DEFINED	15
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	44	35300	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	41051	704494	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	861	14774	SH	DEFINED	11
QUEST DIAGNOSTICS INC	COMMON	74834L100	1330	22823	SH	DEFINED	12,
QUEST DIAGNOSTICS INC	COMMON	74834L100	12	200	SH	DEFINED	14
QUEST DIAGNOSTICS INC	COMMON	74834L100	2948	50597	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	32	557	SH	DEFINED	16
QUEST DIAGNOSTICS INC	COMMON	74834L100	1057	18139	SH	DEFINED	17
QUEST DIAGNOSTICS INC	COMMON	74834L100	134	2299	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	346	5938	SH	DEFINED	5
QUESTAR CORP	COMMON	748356102	6826	345444	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	17	844	SH	DEFINED	16
QUESTAR CORP	COMMON	748356102	1577	79787	SH	DEFINED	17
QUESTAR CORP	COMMON	748356102	155	7846	SH	DEFINED	3
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	13329	498852	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	38	1411	SH	DEFINED	16
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	342	12802	SH	DEFINED	17
QUICKSILVER RESOURCE	COMMON	74837R104	181	63255	SH	DEFINED	15
QUIDEL CORP	COMMON	74838J101	155	8306	SH	DEFINED	15
QUIKSILVER INC	COMMON	74838C106	29024	6829258	SH	DEFINED	1
QUIKSILVER INC	COMMON	74838C106	1180	277690	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	361	53785	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	23033	310125	SH	DEFINED	1
RACKSPACE HOSTING INC	COMMON	750086100	795	10700	SH	DEFINED	11
RACKSPACE HOSTING INC	COMMON	750086100	85	1139	SH	DEFINED	14
RACKSPACE HOSTING INC	COMMON	750086100	11361	152973	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	2	26	SH	DEFINED	3
RACKSPACE HOSTING INC	COMMON	750086100	67	900	SH	DEFINED	7
RADIAN GROUP INC	COMMON	750236101	854	139792	SH	DEFINED	15
RADIAN GROUP INC 3 CVT 11-15-1	CONVERT	750236AK7	12823	14500000	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	139	65650	SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	3	1650	SH	DEFINED	16
RADIOSHACK CORPORATION	COMMON	750438103	17	7900	SH	DEFINED	3
RADISYS CORP	COMMON	750459109	119	39796	SH	DEFINED	15
RADNET INC	COMMON	750491102	57	22496	SH	DEFINED	15
RADWARE LTD	COMMON	M81873107	83	2511	SH	DEFINED	15
RAIT FINANCIAL TRUST	COMMON	749227609	1008	178469	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	475	5300	SH	DEFINED	11
RALCORP HLDGS INC	COMMON	751028101	67	750	SH	DEFINED	14
RALCORP HLDGS INC	COMMON	751028101	1204	13429	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	19	213	SH	DEFINED	16
RALCORP HLDGS INC	COMMON	751028101	571	6373	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	39470	263277	SH	DEFINED	1
RALPH LAUREN CORP	COMMON	751212101	886	5910	SH	DEFINED	11
RALPH LAUREN CORP	COMMON	751212101	448	2988	SH	DEFINED	14
RALPH LAUREN CORP	COMMON	751212101	2275	15178	SH	DEFINED	15

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

RALPH LAUREN CORP	COMMON	751212101	12	77	SH	DEFINED	16
RALPH LAUREN CORP	COMMON	751212101	743	4955	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	767	5114	SH	DEFINED	3
RALPH LAUREN CORP	COMMON	751212101	465	3100	SH	DEFINED	5
RAMBUS INC DEL	COMMON	750917106	164	33637	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	738	55470	SH	DEFINED	1
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	1316	98854	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	209	15726	SH	DEFINED	17
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	249	18700	SH	DEFINED	3,1
RANGE RESOURCES CORP	COMMON	75281A109	9644	153499	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	1008	16038	SH	DEFINED	11
RANGE RESOURCES CORP	COMMON	75281A109	198	3150	SH	DEFINED	14
RANGE RESOURCES CORP	COMMON	75281A109	1324	21068	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	10	158	SH	DEFINED	16
RANGE RESOURCES CORP	COMMON	75281A109	394	6274	SH	DEFINED	17
RANGE RESOURCES CORP	COMMON	75281A109	14407	229300	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	1838	29251	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	270	4300	SH	DEFINED	5
RANGE RESOURCES CORP	COMMON	75281A109	75	1200	SH	DEFINED	7
RANGE RESOURCES CORP	COMMON	75281A109	1009	16065	SH	DEFINED	9,1
RANGOLD RESOURCES LTD	COMMON	752344309	26483	266933	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	51593	520023	SH	DEFINED	15
RANGOLD RESOURCES LTD	COMMON	752344309	1204	12132	SH	DEFINED	16
RANGOLD RESOURCES LTD	COMMON	752344309	255	2566	SH	DEFINED	17
RANGOLD RESOURCES LTD	COMMON	752344309	985	9928	SH	DEFINED	9
RANGOLD RESOURCES LTD	COMMON	752344309	985	9928	SH	DEFINED	9,1
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	600	176464	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	1019	38668	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	53	2000	SH	DEFINED	3
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	562	14593	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	15	385	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	608	15784	SH	DEFINED	17
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	19	500	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	253010	4881529	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	619	11950	SH	DEFINED	11
RAYONIER INC	COMMON	754907103	57	1106	SH	DEFINED	14
RAYONIER INC	COMMON	754907103	5805	111994	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	368	7092	SH	DEFINED	15,
RAYONIER INC	COMMON	754907103	15	288	SH	DEFINED	16
RAYONIER INC	COMMON	754907103	11	207	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	9900	191018	SH	DEFINED	3,1
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	32270	20400000	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	139012	2415072	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	5244	91100	SH	DEFINED	1,5
RAYTHEON COMPANY	COMMON	755111507	3129	54358	SH	DEFINED	11
RAYTHEON COMPANY	COMMON	755111507	512	8900	SH	DEFINED	13
RAYTHEON COMPANY	COMMON	755111507	46	800	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	47110	818448	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	59	1017	SH	DEFINED	15,
RAYTHEON COMPANY	COMMON	755111507	413	7168	SH	DEFINED	16
RAYTHEON COMPANY	COMMON	755111507	4055	70445	SH	DEFINED	17
RAYTHEON COMPANY	COMMON	755111507	955	16600	SH	DEFINED	18
RAYTHEON COMPANY	COMMON	755111507	368	6398	SH	DEFINED	3
RAYTHEON COMPANY	COMMON	755111507	684	11888	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	52638	914492	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	132	2300	SH	DEFINED	7
RAYTHEON COMPANY	COMMON	755111507	2200	38214	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	363	7259	SH	DEFINED	15
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1413	124482	SH	DEFINED	15
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	563	49583	SH	DEFINED	17
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	60	5313	SH	DEFINED	3
RDA MICROELECTRON-SPON ADR	COMMON	749394102	574	53397	SH	DEFINED	15

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

REACHLOCAL INC	COMMON	75525F104	936	72500	SH	DEFINED	1
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	181	16492	SH	DEFINED	17
REALD INC	COMMON	75604L105	80	7127	SH	DEFINED	15
REALD INC	COMMON	75604L105	873	77910	SH	DEFINED	3
REALNETWORKS INC	COMMON	75605L708	229	30341	SH	DEFINED	15
REALOGY HOLDINGS CORP	COMMON	75605Y106	2403	57259	SH	DEFINED	1
REALPAGE INC	COMMON	75606N109	12	545	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	133436	3318481	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	523	13000	SH	DEFINED	11
REALTY INCOME CORP	COMMON	756109104	5	130	SH	DEFINED	14
REALTY INCOME CORP	COMMON	756109104	4440	110416	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	10	247	SH	DEFINED	16
REALTY INCOME CORP	COMMON	756109104	5060	125849	SH	DEFINED	17
REALTY INCOME CORP	COMMON	756109104	417	10366	SH	DEFINED	3
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	338	14180	SH	DEFINED	17
RED HAT INC	COMMON	756577102	26650	503205	SH	DEFINED	1
RED HAT INC	COMMON	756577102	1059	20000	SH	DEFINED	10
RED HAT INC	COMMON	756577102	990	18700	SH	DEFINED	11
RED HAT INC	COMMON	756577102	788	14885	SH	DEFINED	12,
RED HAT INC	COMMON	756577102	846	15967	SH	DEFINED	15
RED HAT INC	COMMON	756577102	14	270	SH	DEFINED	3
RED HAT INC	COMMON	756577102	397	7500	SH	DEFINED	5
RED HAT INC	COMMON	756577102	90	1700	SH	DEFINED	7
RED LION HOTELS CORP	COMMON	756764106	72	9135	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	953	27010	SH	DEFINED	1
RED ROBIN GOURMET	COMMON	75689M101	796	22557	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	459	13000	SH	DEFINED	3,1
REDWOOD TR INC	COMMON	758075402	1532	90680	SH	DEFINED	1
REDWOOD TR INC	COMMON	758075402	603	35681	SH	DEFINED	15
REDWOOD TR INC	COMMON	758075402	13	787	SH	DEFINED	16
REDWOOD TR INC	COMMON	758075402	709	42000	SH	DEFINED	3,1
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	1	27	SH	DEFINED	1
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	175	5909	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	3	88	SH	DEFINED	3
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	50019	1189788	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	206	4906	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	60715	861578	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	43095	611538	SH	DEFINED	1,2
REGAL BELOIT CORP	COMMON	758750103	144	2040	SH	DEFINED	11,
REGAL BELOIT CORP	COMMON	758750103	1081	15344	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	8	117	SH	DEFINED	16
REGAL BELOIT CORP	COMMON	758750103	481	6826	SH	DEFINED	17
REGAL BELOIT CORP	COMMON	758750103	5843	82913	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	115	1635	SH	DEFINED	3
REGAL ENTERTAINMENT GROUP	COMMON	758766109	461	33030	SH	DEFINED	1
REGAL ENTERTAINMENT GROUP	COMMON	758766109	297	21300	SH	DEFINED	1,5
REGAL ENTERTAINMENT GROUP	COMMON	758766109	291	20855	SH	DEFINED	14
REGAL ENTERTAINMENT GROUP	COMMON	758766109	636	45587	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	16	1176	SH	DEFINED	16
REGAL ENTERTAINMENT GROUP	COMMON	758766109	821	58833	SH	DEFINED	17
REGAL ENTERTAINMENT GROUP	COMMON	758766109	482	34522	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	113984	2419023	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	403	8555	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	431	9154	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	14	293	SH	DEFINED	16
REGENCY CENTERS CORP	COMMON	758849103	2397	50863	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	4	85	SH	DEFINED	3
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1172	54045	SH	DEFINED	14
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	12473	575305	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	1249	7300	SH	DEFINED	11
REGENERON PHARMACEUTICALS	COMMON	75886F107	219	1279	SH	DEFINED	14
REGENERON PHARMACEUTICALS	COMMON	75886F107	170304	995525	SH	DEFINED	15

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

REGENERON PHARMACEUTICALS	COMMON	75886F107	3742	21876	SH	DEFINED	16
REGENERON PHARMACEUTICALS	COMMON	75886F107	197	1150	SH	DEFINED	17
REGENERON PHARMACEUTICALS	COMMON	75886F107	8	47	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	376	2200	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	69116	9693703	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	8201	1150200	SH	DEFINED	1,5
REGIONS FINANCIAL CORP	COMMON	7591EP100	908	127400	SH	DEFINED	1,9
REGIONS FINANCIAL CORP	COMMON	7591EP100	936	131324	SH	DEFINED	11
REGIONS FINANCIAL CORP	COMMON	7591EP100	31	4300	SH	DEFINED	13
REGIONS FINANCIAL CORP	COMMON	7591EP100	9705	1361195	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	306	42954	SH	DEFINED	16
REGIONS FINANCIAL CORP	COMMON	7591EP100	161	22594	SH	DEFINED	17
REGIONS FINANCIAL CORP	COMMON	7591EP100	40	5663	SH	DEFINED	2,1
REGIONS FINANCIAL CORP	COMMON	7591EP100	90	12663	SH	DEFINED	3
REGIONS FINANCIAL CORP	COMMON	7591EP100	3439	482300	SH	DEFINED	3,1
REGIONS FINANCIAL CORP	COMMON	7591EP100	1469	206000	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	832	116700	SH	DEFINED	6
REGIONS FINANCIAL CORP	COMMON	7591EP100	36	5100	SH	DEFINED	7
REGIONS FINANCIAL CORP	COMMON	7591EP100	1815	254600	SH	DEFINED	8,1
REGIS CORP CVT 5 07-15-14	CONVERT	758932AA5	123	100000	SH	DEFINED	15
REGIS CORP MINN	COMMON	758932107	325	19203	SH	DEFINED	15
REGIS CORP MINN	COMMON	758932107	7	428	SH	DEFINED	16
REGIS CORP MINN	COMMON	758932107	275	16273	SH	DEFINED	17
REINSURANCE GROUP OF AMERICA	COMMON	759351604	22933	428500	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351604	769	14364	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COMMON	759351604	23	422	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1788	33410	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1842	29662	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	23	368	SH	DEFINED	16
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	436	7017	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	7	112	SH	DEFINED	3
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	0	4	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	363	4471	SH	DEFINED	11
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	175	2150	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	12240	150626	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	19	230	SH	DEFINED	16
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2862	35216	SH	DEFINED	17
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	138	1695	SH	DEFINED	3
RENASANT CORP	COMMON	75970E107	2981	155759	SH	DEFINED	15
RENESOLA LTD-ADR	COMMON	75971T103	1078	700226	SH	DEFINED	15
RENEWABLE ENERGY GROUP INC	COMMON	75972A301	523	89247	SH	DEFINED	15
RENEWABLE ENERGY GROUP INC	COMMON	75972A301	32	5539	SH	DEFINED	16
RENREN INC - ADR	COMMON	759892102	1649	478031	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	2	500	SH	DEFINED	3
RENT A CTR INC	COMMON	76009N100	684	19902	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	12	359	SH	DEFINED	16
RENT A CTR INC	COMMON	76009N100	104	3020	SH	DEFINED	3
RENTECH INC	COMMON	760112102	0	75	SH	DEFINED	14
RENTECH INC	COMMON	760112102	1009	383718	SH	DEFINED	15
RENTECH NITROGEN PARTNERS LP	COMMON	760113100	1433	38008	SH	DEFINED	15
RENTECH NITROGEN PARTNERS LP	COMMON	760113100	45	1194	SH	DEFINED	16
RENTRAK CORP	COMMON	760174102	2	128	SH	DEFINED	15
REPROS THERAPEUTICS INC	COMMON	76028H209	60	3790	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	405	71389	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	8	1493	SH	DEFINED	16
REPUBLIC BANCORP INC-CL A	COMMON	760281204	1546	73150	SH	DEFINED	1
REPUBLIC BANCORP INC-CL A	COMMON	760281204	883	41802	SH	DEFINED	15
REPUBLIC BANCORP INC-CL A	COMMON	760281204	644	30500	SH	DEFINED	3,1
REPUBLIC SVCS INC	COMMON	760759100	49585	1690596	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	862	29397	SH	DEFINED	11
REPUBLIC SVCS INC	COMMON	760759100	20483	698350	SH	DEFINED	14
REPUBLIC SVCS INC	COMMON	760759100	2702	92109	SH	DEFINED	15

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

REPUBLIC SVCS INC	COMMON	760759100	42	1442	SH	DEFINED	16
REPUBLIC SVCS INC	COMMON	760759100	444	15132	SH	DEFINED	17
REPUBLIC SVCS INC	COMMON	760759100	25334	863764	SH	DEFINED	3
REPUBLIC SVCS INC	COMMON	760759100	97	3300	SH	DEFINED	5
RESEARCH FRONTIERS INC	COMMON	760911107	770	205757	SH	DEFINED	15
RESEARCH IN MOTION	COMMON	760975102	562	47264	SH	DEFINED	11
RESEARCH IN MOTION	COMMON	760975102	298	25061	SH	DEFINED	15
RESEARCH IN MOTION	COMMON	760975102	3	244	SH	DEFINED	16
RESEARCH IN MOTION	COMMON	760975102	8111	681871	SH	DEFINED	2,1
RESEARCH IN MOTION	COMMON	760975102	500	42000	SH	DEFINED	6
RESEARCH IN MOTION LTD	COMMON	760975102	27093	2282500	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	2211	186300	SH	DEFINED	1,5
RESEARCH IN MOTION LTD	COMMON	760975102	626	52700	SH	DEFINED	1,9
RESEARCH IN MOTION LTD	COMMON	760975102	177	14871	SH	DEFINED	17
RESEARCH IN MOTION LTD	COMMON	760975102	31910	2688222	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	1175	99004	SH	DEFINED	2,1
RESEARCH IN MOTION LTD	COMMON	760975102	2368	199500	SH	DEFINED	3,1
RESEARCH IN MOTION LTD	COMMON	760975102	225	18978	SH	DEFINED	4
RESEARCH IN MOTION LTD	COMMON	760975102	702	59100	SH	DEFINED	5
RESEARCH IN MOTION LTD	COMMON	760975102	608	51200	SH	DEFINED	8,1
RESMED INC	COMMON	761152107	9117	219320	SH	DEFINED	1
RESMED INC	COMMON	761152107	1842	44300	SH	DEFINED	1,5
RESMED INC	COMMON	761152107	58	1400	SH	DEFINED	1,9
RESMED INC	COMMON	761152107	570	13700	SH	DEFINED	11
RESMED INC	COMMON	761152107	777	18696	SH	DEFINED	14
RESMED INC	COMMON	761152107	1958	47099	SH	DEFINED	15
RESMED INC	COMMON	761152107	725	17450	SH	DEFINED	17
RESMED INC	COMMON	761152107	2590	62295	SH	DEFINED	3
RESMED INC	COMMON	761152107	224	5400	SH	DEFINED	3,1
RESMED INC	COMMON	761152107	62	1500	SH	DEFINED	5
RESMED INC	COMMON	761152107	279	6700	SH	DEFINED	8,1
RESMED INC	COMMON	U76171104	2	604	SH	DEFINED	11
RESMED INC	COMMON	U76171104	353	86037	SH	DEFINED	13
RESMED INC	COMMON	U76171104	462	112561	SH	DEFINED	18
RESMED INC	COMMON	U76171104	4554	1110013	SH	DEFINED	6
RESMED INC	COMMON	U76171104	670	163215	SH	DEFINED	9
RESOLUTE ENERGY CORP	COMMON	76116A108	24975	3071905	SH	DEFINED	1
RESOLUTE ENERGY CORP	COMMON	76116A108	124	15289	SH	DEFINED	15
RESOLUTE ENERGY CORP	COMMON	76116A108	1019	125305	SH	DEFINED	9,1
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	1267	95680	SH	DEFINED	1
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	1430	107994	SH	DEFINED	15
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	13	1008	SH	DEFINED	16
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	66	4977	SH	DEFINED	17
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	168	12700	SH	DEFINED	3,1
RESOURCE AMERICA INC-CL A	COMMON	761195205	17	2500	SH	DEFINED	3,1
RESOURCE CAPITAL CORP	COMMON	76120W302	489	87372	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	32516	2725558	SH	DEFINED	1
RESOURCES CONNECTION INC	COMMON	76122Q105	963	80744	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	226	18963	SH	DEFINED	17
RESOURCES CONNECTION INC	COMMON	76122Q105	280	23500	SH	DEFINED	3,1
RESTORATION HARDWARE HOLDINGS	COMMON	761283100	2275	67440	SH	DEFINED	15
RESTORATION HARDWARE HOLDINGS	COMMON	761283100	44	1305	SH	DEFINED	16
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	77859	6058249	SH	DEFINED	1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	1105	85950	SH	DEFINED	11,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	248	19285	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	1294	100654	SH	DEFINED	18,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	358	27882	SH	DEFINED	2,1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	4356	338947	SH	DEFINED	3,1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	45	3500	SH	DEFINED	4,1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	855	66541	SH	DEFINED	6,1
RETAIL PROPERTIES OF AMERICA I	COMMON	76131V202	8	664	SH	DEFINED	3
REVLON INC-CLASS A	COMMON	761525609	171	11774	SH	DEFINED	15

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

REX AMERICAN RESOURCES CORP	COMMON	761624105	726	37620	SH	DEFINED	1
REX AMERICAN RESOURCES CORP	COMMON	761624105	203	10526	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	343	17800	SH	DEFINED	3,1
REX ENERGY CORP	COMMON	761565100	155	11932	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	5059	122113	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	1367	33000	SH	DEFINED	11
REYNOLDS AMERICAN INC	COMMON	761713106	34329	828595	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	68	1650	SH	DEFINED	16
REYNOLDS AMERICAN INC	COMMON	761713106	96	2308	SH	DEFINED	3
REYNOLDS AMERICAN INC	COMMON	761713106	321	7760	SH	DEFINED	5
REYNOLDS AMERICAN INC	COMMON	761713106	2203093	53176276	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	83	2000	SH	DEFINED	7
REYNOLDS AMERICAN INC	COMMON	761713106	88	2130	SH	DEFINED	9
RF MICRO DEVICES INC	COMMON	749941100	1616	360800	SH	DEFINED	1
RF MICRO DEVICES INC	COMMON	749941100	604	134801	SH	DEFINED	15
RF MICRO DEVICES INC	COMMON	749941100	115	25750	SH	DEFINED	3
RICHARDSON ELECTRS LTD	COMMON	763165107	124	10925	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COMMON	766559603	10	1525	SH	DEFINED	15
RIGNET INC	COMMON	766582100	4	172	SH	DEFINED	15
RIGNET INC	COMMON	766582100	71	3482	SH	DEFINED	3
RIMAGE CORP	COMMON	766721104	56	8429	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	4085	70322	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	1164	20046	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	98	1694	SH	DEFINED	17
RIO TINTO PLC ADR	COMMON	767204100	250	4310	SH	DEFINED	3
RITCHIE BROS AUCTIONEERS	COMMON	767744105	8959	428840	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	197	9400	SH	DEFINED	11
RITE AID CORP	COMMON	767754104	860	632135	SH	DEFINED	15
RITE AID CORP	COMMON	767754104	31	22674	SH	DEFINED	16
RIVERBED TECHNOLOGY INC	COMMON	768573107	321	16256	SH	DEFINED	14
RIVERBED TECHNOLOGY INC	COMMON	768573107	1392	70611	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COMMON	768573107	126	6376	SH	DEFINED	17
RIVERBED TECHNOLOGY INC	COMMON	768573107	2869	145511	SH	DEFINED	3
RLI CORP	COMMON	749607107	1700	26291	SH	DEFINED	15
RLI CORP	COMMON	749607107	141	2185	SH	DEFINED	17
RLJ LODGING TRUST	COMMON	74965L101	30952	1597950	SH	DEFINED	1
RLJ LODGING TRUST	COMMON	74965L101	725	37406	SH	DEFINED	15
RLJ LODGING TRUST	COMMON	74965L101	955	49300	SH	DEFINED	3,1
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	284	15646	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	12	673	SH	DEFINED	17
ROBBINS & MYERS INC	COMMON	770196103	1175	19763	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	14091	442832	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2139	67235	SH	DEFINED	11
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	83	2596	SH	DEFINED	14
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	548	17222	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	14	434	SH	DEFINED	16
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	787	24738	SH	DEFINED	3
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	50040	1572605	SH	DEFINED	6
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	3032	95292	SH	DEFINED	9
ROBERTS REALTY INVS	COMMON	769900101	6	4899	SH	DEFINED	3
ROCK-TENN COMPANY	COMMON	772739207	475	6800	SH	DEFINED	11
ROCK-TENN COMPANY	COMMON	772739207	476	6813	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	9	127	SH	DEFINED	16
ROCKVILLE FINANCIAL INC	COMMON	774188106	275	21280	SH	DEFINED	1
ROCKVILLE FINANCIAL INC	COMMON	774188106	187	14498	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COMMON	774188106	88	6800	SH	DEFINED	3,1
ROCKWELL AUTOMATION INC	COMMON	773903109	19934	237335	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	1114	13269	SH	DEFINED	11
ROCKWELL AUTOMATION INC	COMMON	773903109	55	650	SH	DEFINED	14
ROCKWELL AUTOMATION INC	COMMON	773903109	2145	25543	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	26	306	SH	DEFINED	16
ROCKWELL AUTOMATION INC	COMMON	773903109	9141	108839	SH	DEFINED	17

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

ROCKWELL AUTOMATION INC	COMMON	773903109	32	380	SH	DEFINED	2,1
ROCKWELL AUTOMATION INC	COMMON	773903109	35	417	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COMMON	773903109	361	4300	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	3011	51756	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	743	12780	SH	DEFINED	11
ROCKWELL COLLINS	COMMON	774341101	38	650	SH	DEFINED	14
ROCKWELL COLLINS	COMMON	774341101	4209	72351	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	21	363	SH	DEFINED	16
ROCKWELL COLLINS	COMMON	774341101	866	14895	SH	DEFINED	17
ROCKWELL COLLINS	COMMON	774341101	38	650	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	421	7241	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	35	600	SH	DEFINED	7
ROCKWOOD HOLDINGS INC	COMMON	774415103	34883	705269	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	918	18552	SH	DEFINED	14
ROCKWOOD HOLDINGS INC	COMMON	774415103	1210	24464	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COMMON	774415103	12	245	SH	DEFINED	16
ROCKWOOD HOLDINGS INC	COMMON	774415103	7808	157874	SH	DEFINED	3
ROCKY BRANDS INC	COMMON	774515100	80	6100	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	899	41463	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	216	9969	SH	DEFINED	17
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	54	2485	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1639	36000	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1771	38898	SH	DEFINED	11
ROGERS COMMUNICATIONS CL B	COMMON	775109200	596	13100	SH	DEFINED	13
ROGERS COMMUNICATIONS CL B	COMMON	775109200	15531	341180	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	5	100	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6740	148052	SH	DEFINED	2,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	499	10968	SH	DEFINED	5
ROGERS COMMUNICATIONS CL B	COMMON	775109200	5067	111300	SH	DEFINED	6
ROGERS COMMUNICATIONS CL B	COMMON	775109200	96	2100	SH	DEFINED	7
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1011	22200	SH	DEFINED	9
ROGERS COMMUNICATIONS CL B	COMMON	775109200	870	19104	SH	DEFINED	2,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	13	290	SH	DEFINED	3
ROGERS CORP	COMMON	775133101	27627	556315	SH	DEFINED	1
ROGERS CORP	COMMON	775133101	1542	31044	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	370	16769	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	64	2894	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	3094	27757	SH	DEFINED	1
ROPER INDUSTRIES INC	COMMON	776696106	1020	9152	SH	DEFINED	11
ROPER INDUSTRIES INC	COMMON	776696106	930	8344	SH	DEFINED	14
ROPER INDUSTRIES INC	COMMON	776696106	14867	133359	SH	DEFINED	15
ROPER INDUSTRIES INC	COMMON	776696106	16	142	SH	DEFINED	16
ROPER INDUSTRIES INC	COMMON	776696106	6031	54098	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	334	3000	SH	DEFINED	5
ROPER INDUSTRIES INC	COMMON	776696106	78	700	SH	DEFINED	7
ROSE ROCK MIDSTREAM LP	COMMON	777149105	1198	38070	SH	DEFINED	1
ROSE ROCK MIDSTREAM LP	COMMON	777149105	854	27152	SH	DEFINED	14
ROSE ROCK MIDSTREAM LP	COMMON	777149105	17171	545645	SH	DEFINED	3
ROSETTA RESOURCES, INC.	COMMON	777779307	23041	508405	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	3790	83634	SH	DEFINED	15
ROSETTA RESOURCES, INC.	COMMON	777779307	226	4977	SH	DEFINED	17
ROSETTA RESOURCES, INC.	COMMON	777779307	146	3214	SH	DEFINED	2,1
ROSETTA RESOURCES, INC.	COMMON	777779307	1905	42030	SH	DEFINED	6,1
ROSETTA STONE INC RST	COMMON	777780107	1247	101020	SH	DEFINED	1
ROSETTA STONE INC RST	COMMON	777780107	146	11850	SH	DEFINED	15
ROSETTA STONE INC RST	COMMON	777780107	470	38100	SH	DEFINED	3,1
ROSS STORES INC	COMMON	778296103	17089	315939	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	1210	22374	SH	DEFINED	11
ROSS STORES INC	COMMON	778296103	640	11825	SH	DEFINED	14
ROSS STORES INC	COMMON	778296103	126622	2340953	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	2824	52204	SH	DEFINED	16
ROSS STORES INC	COMMON	778296103	619	11451	SH	DEFINED	17

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

ROSS STORES INC	COMMON	778296103	76056	1406106	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	5821	107615	SH	DEFINED	3
ROSS STORES INC	COMMON	778296103	386	7134	SH	DEFINED	5
ROSS STORES INC	COMMON	778296103	319	5900	SH	DEFINED	6
ROSS STORES INC	COMMON	778296103	65	1200	SH	DEFINED	7
ROUSE PROPERTIES INC	COMMON	779287101	201	11900	SH	DEFINED	1
ROUSE PROPERTIES INC	COMMON	779287101	2	140	SH	DEFINED	14
ROUSE PROPERTIES INC	COMMON	779287101	128	7591	SH	DEFINED	15
ROUSE PROPERTIES INC	COMMON	779287101	17	988	SH	DEFINED	17
ROVI CORP	COMMON	779376102	5018	325243	SH	DEFINED	1
ROVI CORP	COMMON	779376102	53085	3440374	SH	DEFINED	1,2
ROVI CORP	COMMON	779376102	183	11865	SH	DEFINED	11,
ROVI CORP	COMMON	779376102	323	20950	SH	DEFINED	12,
ROVI CORP	COMMON	779376102	446	28918	SH	DEFINED	15
ROVI CORP	COMMON	779376102	237	15378	SH	DEFINED	17
ROVI CORP	COMMON	779376102	87357	5661482	SH	DEFINED	2
ROVI CORP	COMMON	779376102	230	14930	SH	DEFINED	9,1
ROWAN COMPANIES PLC	COMMON	G7665A101	2710	86655	SH	DEFINED	1
ROWAN COMPANIES PLC	COMMON	G7665A101	371	11857	SH	DEFINED	11
ROWAN COMPANIES PLC	COMMON	G7665A101	1554	49687	SH	DEFINED	15
ROWAN COMPANIES PLC	COMMON	G7665A101	14	432	SH	DEFINED	16
ROWAN COMPANIES PLC	COMMON	G7665A101	30	971	SH	DEFINED	2,1
ROYAL BANK OF CANADA	COMMON	780087102	8741	144801	SH	DEFINED	11
ROYAL BANK OF CANADA	COMMON	780087102	169	2800	SH	DEFINED	13
ROYAL BANK OF CANADA	COMMON	780087102	1539	25491	SH	DEFINED	15
ROYAL BANK OF CANADA	COMMON	780087102	14	234	SH	DEFINED	16
ROYAL BANK OF CANADA	COMMON	780087102	122863	2035408	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	26556	439941	SH	DEFINED	2,1
ROYAL BANK OF CANADA	COMMON	780087102	2855	47300	SH	DEFINED	5
ROYAL BANK OF CANADA	COMMON	780087102	972	16100	SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	338	5600	SH	DEFINED	7
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	93	3837	SH	DEFINED	14
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	833	34367	SH	DEFINED	17
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	48	2000	SH	DEFINED	3
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	176	16319	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	10	928	SH	DEFINED	17
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	63	1040	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	6724	111513	SH	DEFINED	2,1
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 5.75	PREFERRED	780097788	403	18200	SH	DEFINED	1
ROYAL BK OF SCOT GRP PLC 5.75	PREFERRED	780097788	28026	1267016	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 6.6	PREFERRED	780097739	19099	830389	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	7709	322410	SH	DEFINED	1
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	289	12090	SH	DEFINED	11,
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	64250	2687146	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	48	2000	SH	DEFINED	3
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	17711	786479	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PFD 6	PREFERRED	780097754	20554	893670	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	16272	478601	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	475	13979	SH	DEFINED	11
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	113	3328	SH	DEFINED	14
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	2562	75356	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	33	980	SH	DEFINED	16
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	482	14190	SH	DEFINED	17
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	54	1600	SH	DEFINED	7
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	602	17705	SH	DEFINED	9,1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	367219	5325873	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2478	35939	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2104	30521	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	10900	158088	SH	DEFINED	17

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

ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2214	32105	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3407	49412	SH	DEFINED	9,1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	81032	1143066	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	165	2325	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1546	21804	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	725	10234	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	198	2789	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	5651	79717	SH	DEFINED	3,1
ROYAL GOLD INC	COMMON	780287108	108	1325	SH	DEFINED	14
ROYAL GOLD INC	COMMON	780287108	1675	20584	SH	DEFINED	15
ROYAL GOLD INC	COMMON	780287108	291	3571	SH	DEFINED	17
ROYAL GOLD INC	COMMON	780287108	133	1637	SH	DEFINED	3
ROYAL GOLD INC CVT 2.875 06-19	CONVERT	780287AA6	14121	12700000	SH	DEFINED	1
ROYCE VALUE TRUST CF	COMMON	780910105	10230	762260	SH	DEFINED	17
RPC INC	COMMON	749660106	5089	415781	SH	DEFINED	15
RPC INC	COMMON	749660106	116	9499	SH	DEFINED	3
RPM INTERNATIONAL INC	COMMON	749685103	6506	221589	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	18	600	SH	DEFINED	16
RPM INTERNATIONAL INC	COMMON	749685103	1863	63470	SH	DEFINED	17
RPM INTERNATIONAL INC	COMMON	749685103	37	1275	SH	DEFINED	3
RPX CORP	COMMON	74972G103	199	22000	SH	DEFINED	1
RPX CORP	COMMON	74972G103	1021	112946	SH	DEFINED	15
RPX CORP	COMMON	74972G103	48	5347	SH	DEFINED	16
RTI BIOLOGICS INC	COMMON	74975N105	956	223840	SH	DEFINED	1
RTI BIOLOGICS INC	COMMON	74975N105	188	44003	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	474	111100	SH	DEFINED	3,1
RTI INTERNATIONAL METALS INC	COMMON	74973W107	927	33650	SH	DEFINED	1
RTI INTERNATIONAL METALS INC	COMMON	74973W107	834	30248	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COMMON	74973W107	232	8400	SH	DEFINED	3,1
RTI INTERNATIONALS METALS CVT	CONVERT	74973WAA5	8251	7600000	SH	DEFINED	1
RUBICON MINERALS CORP	COMMON	780911103	7573	2946117	SH	DEFINED	1
RUBICON MINERALS CORP	COMMON	780911103	91	35213	SH	DEFINED	15
RUBICON MINERALS CORP	COMMON	780911103	35	13533	SH	DEFINED	2,1
RUBICON MINERALS CORP	COMMON	780911103	303	118016	SH	DEFINED	9
RUBICON MINERALS CORP	COMMON	780911103	303	118016	SH	DEFINED	9,1
RUBICON TECHNOLOGY INC	COMMON	78112T107	995	162860	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	78112T107	28	4534	SH	DEFINED	16
RUBY TUESDAY INC	COMMON	781182100	1132	144064	SH	DEFINED	15
RUCKUS WIRELESS INC	COMMON	781220108	1752	77755	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	971	72210	SH	DEFINED	1
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	669	49745	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	504	37500	SH	DEFINED	3,1
RUE21 INC	COMMON	781295100	565	19909	SH	DEFINED	15
RUE21 INC	COMMON	781295100	271	9530	SH	DEFINED	17
RUSH ENTERPRISES INC CL A	COMMON	781846209	538	26011	SH	DEFINED	15
RUSH ENTERPRISES INC CL A	COMMON	781846209	3	139	SH	DEFINED	3
RUSSELL 2000 I SHARE ETF	COMMON	464287655	10003	118632	SH	DEFINED	14
RUSSELL 2000 I SHARE ETF	COMMON	464287655	3064	36336	SH	DEFINED	3
RUSSELL 2000 ISHARES ETF	COMMON	464287630	3903	51690	SH	DEFINED	14
RUSSELL 2000 ISHARES ETF	COMMON	464287630	204	2704	SH	DEFINED	3
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	465	64023	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	5101	148800	SH	DEFINED	1,2
RYANAIR HLDGS PLC ADR	COMMON	783513104	80	2344	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	1667	48626	SH	DEFINED	17
RYANAIR HLDGS PLC ADR	COMMON	783513104	61357	1789885	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	2680	53672	SH	DEFINED	1
RYDER SYSTEM INC	COMMON	783549108	750	15027	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	20	406	SH	DEFINED	16
RYDER SYSTEM INC	COMMON	783549108	44	872	SH	DEFINED	3
RYLAND GROUP INC	COMMON	783764103	36784	1007776	SH	DEFINED	1
RYLAND GROUP INC	COMMON	783764103	3233	88583	SH	DEFINED	15
RYLAND GROUP INC	COMMON	783764103	415	11377	SH	DEFINED	17

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

RYMAN HOSPITALITY PROPERTIES	COMMON	78377T107	1171	30444	SH	DEFINED	15
RYMAN HOSPITALITY PROPERTIES	COMMON	78377T107	668	17358	SH	DEFINED	17
S & T BANCORP INC	COMMON	783859101	1791	99112	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	181	8082	SH	DEFINED	15
SABA SOFTWARE INC	COMMON	784932600	80	9115	SH	DEFINED	15
SABINE ROYALTY TRUST	COMMON	785688102	94	2360	SH	DEFINED	3
SABRA HEALTHCARE REIT INC	COMMON	78573L106	2677	123233	SH	DEFINED	15
SAFE BULKERS INC SB	COMMON	Y7388L103	65	19465	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	1675	113546	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	150	10146	SH	DEFINED	16
SAFETY INSURANCE GROUP	COMMON	78648T100	4200	90974	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	67440	3728003	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	1755	97000	SH	DEFINED	1,5
SAFEWAY INC	COMMON	786514208	481	26600	SH	DEFINED	1,9
SAFEWAY INC	COMMON	786514208	419	23144	SH	DEFINED	11
SAFEWAY INC	COMMON	786514208	1	40	SH	DEFINED	14
SAFEWAY INC	COMMON	786514208	4661	257660	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	77	4268	SH	DEFINED	16
SAFEWAY INC	COMMON	786514208	359	19827	SH	DEFINED	17
SAFEWAY INC	COMMON	786514208	12	647	SH	DEFINED	3
SAFEWAY INC	COMMON	786514208	1820	100600	SH	DEFINED	3,1
SAFEWAY INC	COMMON	786514208	807	44634	SH	DEFINED	5
SAFEWAY INC	COMMON	786514208	534	29538	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	1505	83200	SH	DEFINED	8,1
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	63	1350	SH	DEFINED	1
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	49	1044	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	33	700	SH	DEFINED	3,1
SAIA INC	COMMON	78709Y105	511	22112	SH	DEFINED	15
SAIC INC	COMMON	78390X101	14589	1288739	SH	DEFINED	1
SAIC INC	COMMON	78390X101	3578	316100	SH	DEFINED	1,5
SAIC INC	COMMON	78390X101	37	3300	SH	DEFINED	1,9
SAIC INC	COMMON	78390X101	299	26400	SH	DEFINED	11
SAIC INC	COMMON	78390X101	2588	228598	SH	DEFINED	15
SAIC INC	COMMON	78390X101	30	2640	SH	DEFINED	16
SAIC INC	COMMON	78390X101	38	3353	SH	DEFINED	17
SAIC INC	COMMON	78390X101	9	800	SH	DEFINED	2
SAIC INC	COMMON	78390X101	86	7600	SH	DEFINED	3
SAIC INC	COMMON	78390X101	135	11900	SH	DEFINED	3,1
SAIC INC	COMMON	78390X101	40	3500	SH	DEFINED	5
SAIC INC	COMMON	78390X101	1058	93500	SH	DEFINED	6
SAIC INC	COMMON	78390X101	324	28600	SH	DEFINED	8,1
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED	14
SAKS INC	COMMON	79377W108	550	52352	SH	DEFINED	15
SAKS INC	COMMON	79377W108	15	1471	SH	DEFINED	16
SAKS INC	COMMON	79377W108	807	76778	SH	DEFINED	17
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	4409	4250000	SH	DEFINED	1
SAKS INCORPORATED CVT 7.5 12-0	CONVERT	79377WAN8	1891	1000000	SH	DEFINED	1
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	36	6592	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	230098	1368817	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	1345	8000	SH	DEFINED	10
SALESFORCE.COM INC	COMMON	79466L302	2168	12900	SH	DEFINED	11
SALESFORCE.COM INC	COMMON	79466L302	3148	18724	SH	DEFINED	12,
SALESFORCE.COM INC	COMMON	79466L302	1281	7623	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	1816	10804	SH	DEFINED	17
SALESFORCE.COM INC	COMMON	79466L302	208	1239	SH	DEFINED	3
SALESFORCE.COM INC	COMMON	79466L302	672	4000	SH	DEFINED	5
SALIX PHARMACEUT LTD CVT 144A	CONVERT	795435AD8	39364	40871000	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	35256	871121	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	12390	306144	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	380	16118	SH	DEFINED	14
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	862	36566	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	3837	162787	SH	DEFINED	3

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

SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	218	16260	SH	DEFINED	3
SANDERSON FARMS INC	COMMON	800013104	5435	114303	SH	DEFINED	15
SANDERSON FARMS INC	COMMON	800013104	5	110	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	3090	71036	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	1048	24101	SH	DEFINED	11
SANDISK CORP	COMMON	80004C101	105917	2434877	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	2460	56556	SH	DEFINED	16
SANDISK CORP	COMMON	80004C101	1269	29183	SH	DEFINED	17
SANDISK CORP	COMMON	80004C101	6	134	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	457	10500	SH	DEFINED	5
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	88068	88845000	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	114608	98800000	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	116	100000	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	13	2000	SH	DEFINED	14
SANDRIDGE ENERGY INC	COMMON	80007P307	384	60521	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	7	1098	SH	DEFINED	16
SANDRIDGE ENERGY INC	COMMON	80007P307	295	46416	SH	DEFINED	17
SANDRIDGE ENERGY INC	COMMON	80007P307	120	18900	SH	DEFINED	3
SANDRIDGE MISSISSIPPIAN TRUST	COMMON	80007T101	2182	132700	SH	DEFINED	3
SANDRIDGE MISSISSIPPIAN TRUST	COMMON	80007V106	13	800	SH	DEFINED	3
SANDSTORM GOLD LTD	COMMON	80013R206	177	15000	SH	DEFINED	14
SANDY SPRING BANCORP INC	COMMON	800363103	329	16922	SH	DEFINED	15
SANMINA CORP	COMMON	801056102	90609	8185073	SH	DEFINED	1
SANMINA CORP	COMMON	801056102	1383	124953	SH	DEFINED	12,
SANMINA CORP	COMMON	801056102	1136	102592	SH	DEFINED	15
SANMINA CORP	COMMON	801056102	15	1391	SH	DEFINED	16
SANMINA CORP	COMMON	801056102	160	14498	SH	DEFINED	2,1
SANMINA CORP	COMMON	801056102	102	9200	SH	DEFINED	3
SANMINA CORP	COMMON	801056102	2052	185334	SH	DEFINED	6,1
SANOFI	COMMON	80105N105	422901	8925725	SH	DEFINED	1
SANOFI	COMMON	80105N105	3807	80343	SH	DEFINED	12,
SANOFI	COMMON	80105N105	16962	357993	SH	DEFINED	15
SANOFI	COMMON	80105N105	13359	281956	SH	DEFINED	17
SANOFI	COMMON	80105N105	60	1257	SH	DEFINED	3
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	3	2050	SH	DEFINED	14
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	7	4332	SH	DEFINED	3
SANTARUS INC	COMMON	802817304	1044	95060	SH	DEFINED	1
SANTARUS INC	COMMON	802817304	10342	941878	SH	DEFINED	15
SANTARUS INC	COMMON	802817304	679	61800	SH	DEFINED	3,1
SAP AG ADR	COMMON	803054204	58516	727990	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	1223	15212	SH	DEFINED	15
SAP AG ADR	COMMON	803054204	1542	19182	SH	DEFINED	17
SAP AG ADR	COMMON	803054204	41	515	SH	DEFINED	3
SAPIENT CORP	COMMON	803062108	310	29395	SH	DEFINED	15
SAPIENT CORP	COMMON	803062108	197	18675	SH	DEFINED	3
SASOL LTD SPONSORED ADR	COMMON	803866300	277	6396	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	8561	197748	SH	DEFINED	15
SASOL LTD SPONSORED ADR	COMMON	803866300	3	68	SH	DEFINED	3
SAUER INC	COMMON	804137107	224	4190	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	1316	30760	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	657	15357	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	21	500	SH	DEFINED	3
SAVIENT PHARMACEUTICALS 4.75 C	CONVERT	80517QAA8	354	2000000	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	119511	1683726	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	852	12000	SH	DEFINED	11
SBA COMMUNICATIONS CORP	COMMON	78388J106	595	8378	SH	DEFINED	14
SBA COMMUNICATIONS CORP	COMMON	78388J106	90308	1272307	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	2078	29273	SH	DEFINED	16
SBA COMMUNICATIONS CORP	COMMON	78388J106	230	3234	SH	DEFINED	17
SBA COMMUNICATIONS CORP	COMMON	78388J106	4727	66601	SH	DEFINED	3
SBA COMMUNICATIONS CORP	COMMON	78388J106	539	7600	SH	DEFINED	5
SBA COMMUNICATIONS CORP	COMMON	78388J106	35	500	SH	DEFINED	7

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

SCANA CORP	COMMON	80589M102	2831	62027	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	552	12091	SH	DEFINED	11
SCANA CORP	COMMON	80589M102	43143	945296	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	33	721	SH	DEFINED	16
SCANA CORP	COMMON	80589M102	7229	158396	SH	DEFINED	17
SCANA CORP	COMMON	80589M102	39	862	SH	DEFINED	3
SCANA CORP	COMMON	80589M102	50	1100	SH	DEFINED	7
SCANSOURCE INC	COMMON	806037107	1448	45580	SH	DEFINED	15
SCBT FINANCIAL CORP	COMMON	78401V102	294	7323	SH	DEFINED	15
SCHAWK INC	COMMON	806373106	151	11483	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	708	8800	SH	DEFINED	11
SCHEIN HENRY INC	COMMON	806407102	252	3133	SH	DEFINED	14
SCHEIN HENRY INC	COMMON	806407102	81690	1015795	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	1662	20664	SH	DEFINED	16
SCHEIN HENRY INC	COMMON	806407102	563	7000	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	238454	3440962	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	5135	74100	SH	DEFINED	1, 5
SCHLUMBERGER LTD	COMMON	806857108	8951	129168	SH	DEFINED	11
SCHLUMBERGER LTD	COMMON	806857108	298	4300	SH	DEFINED	13
SCHLUMBERGER LTD	COMMON	806857108	25122	362519	SH	DEFINED	14
SCHLUMBERGER LTD	COMMON	806857108	13114	189240	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	176	2545	SH	DEFINED	16
SCHLUMBERGER LTD	COMMON	806857108	17165	247699	SH	DEFINED	17
SCHLUMBERGER LTD	COMMON	806857108	862	12432	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	29	425	SH	DEFINED	2, 1
SCHLUMBERGER LTD	COMMON	806857108	5749	82958	SH	DEFINED	3
SCHLUMBERGER LTD	COMMON	806857108	2969	42850	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	20321	293239	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	333	4800	SH	DEFINED	7
SCHLUMBERGER LTD	COMMON	806857108	471	6800	SH	DEFINED	8, 1
SCHLUMBERGER LTD	COMMON	806857108	12462	179824	SH	DEFINED	9, 1
SCHNITZER STEEL INDS INC-A	COMMON	806882106	602	19837	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	3366	113870	SH	DEFINED	1
SCHOLASTIC CORP	COMMON	807066105	875	29600	SH	DEFINED	1, 5
SCHOLASTIC CORP	COMMON	807066105	3852	130312	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	1124	38020	SH	DEFINED	17
SCHOLASTIC CORP	COMMON	807066105	505	17100	SH	DEFINED	3, 1
SCHOOL SPECIALTY INC	COMMON	807863105	67	70192	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	1116	38565	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	539	18633	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	413450	28791762	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	7933	552472	SH	DEFINED	1, 2
SCHWAB (CHARLES) CORP	COMMON	808513105	1540	107265	SH	DEFINED	11
SCHWAB (CHARLES) CORP	COMMON	808513105	2351	163748	SH	DEFINED	14
SCHWAB (CHARLES) CORP	COMMON	808513105	3270	227684	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	59	4136	SH	DEFINED	16
SCHWAB (CHARLES) CORP	COMMON	808513105	184	12816	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	115219	8023576	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	35	2415	SH	DEFINED	2, 1
SCHWAB (CHARLES) CORP	COMMON	808513105	688	47939	SH	DEFINED	3
SCHWAB (CHARLES) CORP	COMMON	808513105	567	39502	SH	DEFINED	5
SCHWAB (CHARLES) CORP	COMMON	808513105	88	6100	SH	DEFINED	7
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	21309	545956	SH	DEFINED	1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	1839	47106	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	179	4591	SH	DEFINED	2, 1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	2542	65121	SH	DEFINED	6, 1
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	6	1345	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	232	26800	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	225	26000	SH	DEFINED	14
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	478	55122	SH	DEFINED	15
SCORPIO TANKERS INC	COMMON	Y7542C106	215	30304	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1759	39928	SH	DEFINED	15

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

SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	201	4569	SH	DEFINED	16
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	53	1195	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	45090	778480	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	2415	41700	SH	DEFINED	1,5
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	58	1000	SH	DEFINED	1,9
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	504	8700	SH	DEFINED	11
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	6466	111644	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	9	149	SH	DEFINED	16
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	779	13442	SH	DEFINED	2,1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	19	320	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	220	3800	SH	DEFINED	3,1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	64	1100	SH	DEFINED	5
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	81	1400	SH	DEFINED	6
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	417	7200	SH	DEFINED	8,1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	620	10706	SH	DEFINED	9,1
SEABOARD CORP	COMMON	811543107	4055	1603	SH	DEFINED	15
SEABOARD CORP	COMMON	811543107	202	80	SH	DEFINED	17
SEABRIDGE GOLD INC	COMMON	811916105	261	14550	SH	DEFINED	17
SEABRIGHT HOLDINGS	COMMON	811656107	264	23858	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COMMON	811699107	202	20854	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	82	51089	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	7	4100	SH	DEFINED	3
SEACOR HOLDING INC (CKH) 144A C	CONVERT	811904AL5	9169	9000000	SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	17	206	SH	DEFINED	14
SEACOR SMIT INC	COMMON	811904101	2677	31945	SH	DEFINED	15
SEACOR SMIT INC	COMMON	811904101	10	119	SH	DEFINED	16
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	248	13131	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	1763	47907	SH	DEFINED	11
SEADRILL LTD	COMMON	G7945E105	132	3583	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	8	230	SH	DEFINED	16
SEADRILL LTD	COMMON	G7945E105	7385	200711	SH	DEFINED	17
SEADRILL LTD	COMMON	G7945E105	510	13854	SH	DEFINED	5
SEADRILL LTD	COMMON	G7945E105	74	2016	SH	DEFINED	7
SEADRILL LTD SDRLF	COMMON	G7945E105	11578	314628	SH	DEFINED	1
SEADRILL LTD SDRLF	COMMON	G7945E105	55	1500	SH	DEFINED	14
SEADRILL LTD SDRLF	COMMON	G7945E105	1	33	SH	DEFINED	3
SEADRILL LTD SDRLF	COMMON	G7945E105	1925	52317	SH	DEFINED	9,1
SEAGATE TECHNOLOGY	COMMON	G7945M107	52345	1720730	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945M107	4128	135700	SH	DEFINED	1,5
SEAGATE TECHNOLOGY	COMMON	G7945M107	958	31500	SH	DEFINED	1,9
SEAGATE TECHNOLOGY	COMMON	G7945M107	1057	34748	SH	DEFINED	11
SEAGATE TECHNOLOGY	COMMON	G7945M107	64	2100	SH	DEFINED	13
SEAGATE TECHNOLOGY	COMMON	G7945M107	120951	3976025	SH	DEFINED	15
SEAGATE TECHNOLOGY	COMMON	G7945M107	3092	101631	SH	DEFINED	16
SEAGATE TECHNOLOGY	COMMON	G7945M107	2276	74835	SH	DEFINED	17
SEAGATE TECHNOLOGY	COMMON	G7945M107	192	6300	SH	DEFINED	18
SEAGATE TECHNOLOGY	COMMON	G7945M107	346	11360	SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945M107	3623	119100	SH	DEFINED	3,1
SEAGATE TECHNOLOGY	COMMON	G7945M107	1704	56000	SH	DEFINED	5
SEAGATE TECHNOLOGY	COMMON	G7945M107	3447	113300	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945M107	64	2100	SH	DEFINED	7
SEAGATE TECHNOLOGY	COMMON	G7945M107	2373	78000	SH	DEFINED	8,1
SEALED AIR CORP	COMMON	81211K100	119874	6846031	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	311	17745	SH	DEFINED	11
SEALED AIR CORP	COMMON	81211K100	635	36273	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	17	947	SH	DEFINED	16
SEALED AIR CORP	COMMON	81211K100	334	19086	SH	DEFINED	17
SEALY CORP	COMMON	812139301	129	59248	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	129	3127	SH	DEFINED	11
SEARS HOLDING CORP	COMMON	812350106	44710	1080989	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	1057	25554	SH	DEFINED	16
SEARS HOLDING CORP	COMMON	812350106	207	5014	SH	DEFINED	17

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

SEARS HOLDING CORP	COMMON	812350106	2	59	SH	DEFINED	3
SEARS HOMETOWN AND OUTLET ST	COMMON	812362101	1058	32500	SH	DEFINED	1
SEARS HOMETOWN AND OUTLET ST	COMMON	812362101	339	10400	SH	DEFINED	1,5
SEASPAN CORP	COMMON	Y75638109	173	10810	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	6	380	SH	DEFINED	16
SEASPAN CORP	COMMON	Y75638109	24	1500	SH	DEFINED	3
SEATTLE GENETICS INC /WA	COMMON	812578102	32109	1385791	SH	DEFINED	1
SEATTLE GENETICS INC /WA	COMMON	812578102	3227	139284	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	20264	868216	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	282	12100	SH	DEFINED	11
SEI INVESTMENTS CO	COMMON	784117103	646	27692	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	8	331	SH	DEFINED	16
SEI INVESTMENTS CO	COMMON	784117103	1400	60000	SH	DEFINED	3
SELECT COMFORT CORP	COMMON	81616X103	1415	54061	SH	DEFINED	15
SELECT COMFORT CORP	COMMON	81616X103	124	4752	SH	DEFINED	17
SELECT COMFORT CORP	COMMON	81616X103	226	8650	SH	DEFINED	3
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	863	91490	SH	DEFINED	1
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	1248	132364	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	513	54400	SH	DEFINED	3,1
SELECTIVE INSURANCE GROUP	COMMON	816300107	1139	59133	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COMMON	816300107	7	387	SH	DEFINED	16
SELECTIVE INSURANCE GROUP	COMMON	816300107	414	21485	SH	DEFINED	3
SEMGROUP CORP-CLASS A	COMMON	81663A105	758	19406	SH	DEFINED	1
SEMGROUP CORP-CLASS A	COMMON	81663A105	472	12070	SH	DEFINED	14
SEMGROUP CORP-CLASS A	COMMON	81663A105	3256	83305	SH	DEFINED	15
SEMGROUP CORP-CLASS A	COMMON	81663A105	118	3011	SH	DEFINED	16
SEMGROUP CORP-CLASS A	COMMON	81663A105	27766	710500	SH	DEFINED	3
SEMPRA ENERGY	COMMON	816851109	110871	1562890	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	1610	22697	SH	DEFINED	11
SEMPRA ENERGY	COMMON	816851109	47829	674224	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	79	1119	SH	DEFINED	16
SEMPRA ENERGY	COMMON	816851109	7392	104200	SH	DEFINED	17
SEMPRA ENERGY	COMMON	816851109	67	946	SH	DEFINED	3
SEMPRA ENERGY	COMMON	816851109	485	6835	SH	DEFINED	5
SEMPRA ENERGY	COMMON	816851109	85	1200	SH	DEFINED	7
SEMTECH CORP	COMMON	816850101	82532	2850831	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	1623	56077	SH	DEFINED	12,
SEMTECH CORP	COMMON	816850101	404	13946	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	189	6538	SH	DEFINED	2,1
SEMTECH CORP	COMMON	816850101	2409	83210	SH	DEFINED	6,1
SENECA FOODS CORP - CL A	COMMON	817070501	809	26596	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	211933	8964998	SH	DEFINED	1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1215	51377	SH	DEFINED	11,
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1883	79673	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	242	10220	SH	DEFINED	15,
SENIOR HSG PPTYS TRUST	COMMON	81721M109	10	410	SH	DEFINED	16
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1034	43739	SH	DEFINED	17
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1368	57855	SH	DEFINED	18,
SENIOR HSG PPTYS TRUST	COMMON	81721M109	380	16070	SH	DEFINED	2,1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	4012	169697	SH	DEFINED	3,1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	116	4900	SH	DEFINED	4,1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1092	46180	SH	DEFINED	6,1
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	247	7600	SH	DEFINED	11
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	567	17458	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	5	157	SH	DEFINED	17
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	242	7450	SH	DEFINED	3
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	285	8002	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	6	179	SH	DEFINED	16
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1655	46546	SH	DEFINED	17
SEQUENOM INC	COMMON	817337405	9	2000	SH	DEFINED	14
SEQUENOM INC	COMMON	817337405	14	3049	SH	DEFINED	15
SEQUENOM INC (SQNM) 144A CVT 5	CONVERT	817337AA6	1193	1000000	SH	DEFINED	1

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

SIGNATURE BANK COMMON	COMMON	82669G104	10247	143630	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	279	3914	SH	DEFINED	14
SIGNATURE BANK COMMON	COMMON	82669G104	1933	27094	SH	DEFINED	15
SIGNATURE BANK COMMON	COMMON	82669G104	294	4123	SH	DEFINED	3
SIGNET JEWELERS LTD	COMMON	G81276100	6641	124361	SH	DEFINED	15
SIGNET JEWELERS LTD	COMMON	G81276100	16	307	SH	DEFINED	16
SIGNET JEWELERS LTD	COMMON	G81276100	202	3787	SH	DEFINED	17
SIGNET JEWELERS LTD	COMMON	G81276100	7	129	SH	DEFINED	3
SILGAN HOLDINGS INC	COMMON	827048109	22020	530094	SH	DEFINED	15
SILGAN HOLDINGS INC	COMMON	827048109	7	160	SH	DEFINED	16
SILICON GRAPHICS INTERNATION	COMMON	82706L108	151	14808	SH	DEFINED	15
SILICON IMAGE INC	COMMON	82705T102	165	33249	SH	DEFINED	15
SILICON LABORATORIES	COMMON	826919102	301	7205	SH	DEFINED	15
SILICONWARE PRECISION ADR	COMMON	827084864	78	14619	SH	DEFINED	15
SILVER STANDARD RESOURCES	COMMON	82823L106	6	400	SH	DEFINED	14
SILVER STANDARD RESOURCES	COMMON	82823L106	167	11186	SH	DEFINED	15
SILVER STANDARD RESOURCES	COMMON	82823L106	45	3017	SH	DEFINED	2, 1
SILVER WHEATON CORP	COMMON	828336107	29737	824190	SH	DEFINED	1
SILVER WHEATON CORP	COMMON	828336107	1298	35900	SH	DEFINED	11
SILVER WHEATON CORP	COMMON	828336107	1012	28060	SH	DEFINED	14
SILVER WHEATON CORP	COMMON	828336107	1618	44766	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	345	9560	SH	DEFINED	17
SILVER WHEATON CORP	COMMON	828336107	39	1092	SH	DEFINED	2, 1
SILVER WHEATON CORP	COMMON	828336107	43	1200	SH	DEFINED	3
SILVER WHEATON CORP	COMMON	828336107	325	9000	SH	DEFINED	5
SILVER WHEATON CORP	COMMON	828336107	535	14800	SH	DEFINED	6
SILVER WHEATON CORP	COMMON	828336107	1183	32780	SH	DEFINED	9
SILVER WHEATON CORP	COMMON	828336107	1183	32780	SH	DEFINED	9, 1
SILVERCORP METALS INC	COMMON	82835P103	3312	646714	SH	DEFINED	15
SILVERCORP METALS INC	COMMON	82835P103	27	5331	SH	DEFINED	17
SILVERCORP METALS INC	COMMON	82835P103	43	8304	SH	DEFINED	2, 1
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	531	66045	SH	DEFINED	15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	564	22251	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1129355	7143746	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	12276	77650	SH	DEFINED	1, 5
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1162	7350	SH	DEFINED	1, 9
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4686	29640	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	9013	57009	SH	DEFINED	11,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	361	2281	SH	DEFINED	14
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	30244	191308	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1625	10277	SH	DEFINED	15,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	68	432	SH	DEFINED	16
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	14425	91244	SH	DEFINED	17
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	10437	66021	SH	DEFINED	18,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2935	18567	SH	DEFINED	2, 1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	47	300	SH	DEFINED	3
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	39435	249447	SH	DEFINED	3, 1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1288	8150	SH	DEFINED	6
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6979	44144	SH	DEFINED	6, 1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2814	17800	SH	DEFINED	8, 1
SIMPSON MANUFACTURING CO INC	COMMON	829073105	916	27921	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COMMON	829073105	121	3675	SH	DEFINED	3
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	20	1995	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	12664	252180	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	19	383	SH	DEFINED	17
SINA CORPORATION	COMMON	G81477104	61	1210	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	394	31207	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	510	40379	SH	DEFINED	3
SINOVAC BIOTECH LTD	COMMON	P8696W104	742	236276	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	7278	2518404	SH	DEFINED	1
SIRIUS XM RADIO INC	COMMON	82967N108	1086	375900	SH	DEFINED	11
SIRIUS XM RADIO INC	COMMON	82967N108	31	10600	SH	DEFINED	14

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

SIRIUS XM RADIO INC	COMMON	82967N108	149546	51745999	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	3485	1205758	SH	DEFINED	16
SIRIUS XM RADIO INC	COMMON	82967N108	36	12331	SH	DEFINED	3
SIRIUS XM RADIO INC	COMMON	82967N108	460	159300	SH	DEFINED	5
SIRIUS XM RADIO INC	COMMON	82967N108	690	238653	SH	DEFINED	9, 1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	55678	863764	SH	DEFINED	1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	4514	70031	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP S	COMMON	83001A102	1109	18119	SH	DEFINED	15
SJW CORP	COMMON	784305104	275	10356	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	3465	218907	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	3652	230720	SH	DEFINED	11
SK TELECOM ADR	COMMON	78440P108	2135	134855	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	3	176	SH	DEFINED	3
SK TELECOM ADR	COMMON	78440P108	81	5100	SH	DEFINED	6
SKECHERS USA INC CL A	COMMON	830566105	1752	94700	SH	DEFINED	1
SKECHERS USA INC CL A	COMMON	830566105	1636	88413	SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	751	40600	SH	DEFINED	3, 1
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	237	37197	SH	DEFINED	15
SKYLINE CORP	COMMON	830830105	58	14396	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	1203	96575	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	11	909	SH	DEFINED	16
SKYWORKS SOLUTIONS INC	COMMON	83088M102	7994	393812	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	956	47087	SH	DEFINED	12,
SKYWORKS SOLUTIONS INC	COMMON	83088M102	404	19904	SH	DEFINED	14
SKYWORKS SOLUTIONS INC	COMMON	83088M102	747	36782	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COMMON	83088M102	428	21087	SH	DEFINED	17
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3573	176008	SH	DEFINED	3
SL GREEN OPERATING PAR 144A 3.	CONVERT	78444FAC0	7060	6300000	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	150991	1969876	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	682	8900	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	2237	29181	SH	DEFINED	11,
SL GREEN REALTY CORP REIT	COMMON	78440X101	1107	14443	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	398	5191	SH	DEFINED	15,
SL GREEN REALTY CORP REIT	COMMON	78440X101	16	206	SH	DEFINED	16
SL GREEN REALTY CORP REIT	COMMON	78440X101	3469	45262	SH	DEFINED	17
SL GREEN REALTY CORP REIT	COMMON	78440X101	2622	34203	SH	DEFINED	18,
SL GREEN REALTY CORP REIT	COMMON	78440X101	734	9574	SH	DEFINED	2, 1
SL GREEN REALTY CORP REIT	COMMON	78440X101	7	96	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	8824	115123	SH	DEFINED	3, 1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1732	22600	SH	DEFINED	6, 1
SLM CORP	COMMON	78442P106	4259	248602	SH	DEFINED	1
SLM CORP	COMMON	78442P106	418	24400	SH	DEFINED	1, 5
SLM CORP	COMMON	78442P106	817	47698	SH	DEFINED	11
SLM CORP	COMMON	78442P106	86	5000	SH	DEFINED	14
SLM CORP	COMMON	78442P106	1424	83129	SH	DEFINED	15
SLM CORP	COMMON	78442P106	39	2277	SH	DEFINED	16
SLM CORP	COMMON	78442P106	33	1911	SH	DEFINED	17
SLM CORP	COMMON	78442P106	5	311	SH	DEFINED	3
SLM CORP	COMMON	78442P106	272	15900	SH	DEFINED	5
SLM CORP	COMMON	78442P106	65	3800	SH	DEFINED	8, 1
SM ENERGY CO	COMMON	78454L100	7406	141854	SH	DEFINED	1
SM ENERGY CO	COMMON	78454L100	653	12500	SH	DEFINED	14
SM ENERGY CO	COMMON	78454L100	174	3340	SH	DEFINED	15
SM ENERGY CO	COMMON	78454L100	4	85	SH	DEFINED	16
SM ENERGY CO	COMMON	78454L100	1715	32857	SH	DEFINED	3
SM ENERGY CO	COMMON	78454L100	1230	23553	SH	DEFINED	9, 1
SMART BALANCE INC	COMMON	83169Y108	529	41015	SH	DEFINED	15
SMART BALANCE INC	COMMON	83169Y108	978	75816	SH	DEFINED	17
SMART TECHNOLOGIES INC	COMMON	83172R108	45	28377	SH	DEFINED	15
SMITH & NEPHEW PLC ADR	COMMON	83175M205	24177	436401	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	7043	127133	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	846	100259	SH	DEFINED	15

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

SMITH & WESSON HOLDING CORP	COMMON	831756101	98	11600	SH	DEFINED	3,1
SMITH AO	COMMON	831865209	46360	735064	SH	DEFINED	1
SMITH AO	COMMON	831865209	6050	95924	SH	DEFINED	15
SMITH AO	COMMON	831865209	100	1585	SH	DEFINED	16
SMITH AO	COMMON	831865209	891	14120	SH	DEFINED	17
SMITH AO	COMMON	831865209	88	1400	SH	DEFINED	3,1
SMITH MICRO SOFTWARE INC	COMMON	832154108	67	44978	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	1006	46649	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	32	1468	SH	DEFINED	16
SMITHFIELD FOODS INC	COMMON	832248108	445	20645	SH	DEFINED	17
SMITHFIELD FOODS INC	COMMON	832248108	3	158	SH	DEFINED	3
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	2490	2350000	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	78960	999625	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	1367	17302	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	15	191	SH	DEFINED	16
SNAP-ON INC	COMMON	833034101	1257	15914	SH	DEFINED	17
SNAP-ON INC	COMMON	833034101	113	1429	SH	DEFINED	3
SNYDERS LANCE INC	COMMON	833551104	5163	214035	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	8713	151162	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	288	5000	SH	DEFINED	17
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	90	1994	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	210	4675	SH	DEFINED	3
SOHU.COM INC	COMMON	83408W103	4361	92130	SH	DEFINED	1
SOHU.COM INC	COMMON	83408W103	644	13600	SH	DEFINED	1,5
SOHU.COM INC	COMMON	83408W103	3682	77770	SH	DEFINED	11
SOHU.COM INC	COMMON	83408W103	7500	158438	SH	DEFINED	15
SOHU.COM INC	COMMON	83408W103	20	432	SH	DEFINED	17
SOHU.COM INC	COMMON	83408W103	89	1879	SH	DEFINED	2,1
SOHU.COM INC	COMMON	83408W103	385	8131	SH	DEFINED	2,4
SOHU.COM INC	COMMON	83408W103	573	12100	SH	DEFINED	3,1
SOHU.COM INC	COMMON	83408W103	4998	105572	SH	DEFINED	4
SOHU.COM INC	COMMON	83408W103	11930	252001	SH	DEFINED	6
SOHU.COM INC	COMMON	83408W103	6352	134175	SH	DEFINED	6,1
SOHU.COM INC	COMMON	83408W103	12671	267649	SH	DEFINED	6,4
SOLAR CAPITAL LTD	COMMON	83413U100	3099	129593	SH	DEFINED	15
SOLAR CAPITAL LTD	COMMON	83413U100	302	12615	SH	DEFINED	16
SOLAR CAPITAL LTD	COMMON	83413U100	220	9200	SH	DEFINED	17
SOLARWINDS INC	COMMON	83416B109	64813	1235717	SH	DEFINED	1
SOLARWINDS INC	COMMON	83416B109	2569	48973	SH	DEFINED	15
SOLARWINDS INC	COMMON	83416B109	4	74	SH	DEFINED	3
SOLARWINDS INC	COMMON	83416B109	388	7400	SH	DEFINED	3,1
SOLAZYME INC	COMMON	83415T101	3258	414566	SH	DEFINED	15
SOLAZYME INC	COMMON	83415T101	29	3635	SH	DEFINED	16
SOLERA HOLDINGS INC	COMMON	83421A104	30690	573968	SH	DEFINED	1,2
SOLERA HOLDINGS INC	COMMON	83421A104	113	2109	SH	DEFINED	11,
SOLERA HOLDINGS INC	COMMON	83421A104	1775	33192	SH	DEFINED	15
SOLERA HOLDINGS INC	COMMON	83421A104	4321	80812	SH	DEFINED	2
SOLTA MEDICAL INC	COMMON	83438K103	69	25676	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	1169	55952	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	11	540	SH	DEFINED	16
SONIC CORP	COMMON	835451105	44565	4281026	SH	DEFINED	1
SONIC CORP	COMMON	835451105	2687	258133	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	77473	2605900	SH	DEFINED	1
SONOCO PRODUCTS CO	COMMON	835495102	134	4521	SH	DEFINED	14
SONOCO PRODUCTS CO	COMMON	835495102	5617	188921	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	15	502	SH	DEFINED	16
SONOCO PRODUCTS CO	COMMON	835495102	91	3068	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	142	4792	SH	DEFINED	3
SONUS NETWORKS INC	COMMON	835916107	133	78407	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	403	35952	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	129	11542	SH	DEFINED	17
SONY CORPORATION ADR	COMMON	835699307	2	152	SH	DEFINED	3

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

SOTHEBYS	COMMON	835898107	718	21358	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	12	367	SH	DEFINED	17
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	540	500000	SH	DEFINED	1
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	2311	92434	SH	DEFINED	15
SOURCEFIRE INC	COMMON	83616T108	2267	48007	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	2140	42521	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	450	8947	SH	DEFINED	17
SOUTH JERSEY INDUSTRIES	COMMON	838518108	140	2775	SH	DEFINED	3
SOUTHCROSS ENERGY PARTNERS LP	COMMON	84130C100	11985	504000	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	23332	545002	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	3651	85288	SH	DEFINED	11
SOUTHERN CO	COMMON	842587107	330	7707	SH	DEFINED	14
SOUTHERN CO	COMMON	842587107	57239	1337047	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	153	3575	SH	DEFINED	16
SOUTHERN CO	COMMON	842587107	8721	203724	SH	DEFINED	17
SOUTHERN CO	COMMON	842587107	1607	37535	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	1250	29200	SH	DEFINED	5
SOUTHERN CO	COMMON	842587107	154	3600	SH	DEFINED	7
SOUTHERN COPPER CORP	COMMON	84265V105	557	14710	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	42	1121	SH	DEFINED	14
SOUTHERN COPPER CORP	COMMON	84265V105	2899	76579	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	14	375	SH	DEFINED	15,
SOUTHERN COPPER CORP	COMMON	84265V105	37	973	SH	DEFINED	16
SOUTHERN COPPER CORP	COMMON	84265V105	53	1398	SH	DEFINED	17
SOUTHERN COPPER CORP	COMMON	84265V105	63	1659	SH	DEFINED	3
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	5222	247976	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	4146	404865	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	207	20192	SH	DEFINED	11
SOUTHWEST AIRLINES	COMMON	844741108	1893	184815	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	28	2699	SH	DEFINED	16
SOUTHWEST AIRLINES	COMMON	844741108	1259	122927	SH	DEFINED	17
SOUTHWEST AIRLINES	COMMON	844741108	29	2856	SH	DEFINED	3
SOUTHWEST AIRLINES (LUV) CVT 5	CONVERT	00949PAD0	18724	14550000	SH	DEFINED	1
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	764	68220	SH	DEFINED	1
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	352	31413	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	323	28800	SH	DEFINED	3, 1
SOUTHWEST GAS CORP	COMMON	844895102	2273	53600	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	2843	67027	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	10	229	SH	DEFINED	16
SOUTHWEST GAS CORP	COMMON	844895102	751	17700	SH	DEFINED	3, 1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	47877	1433025	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1154	34550	SH	DEFINED	11
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2800	83800	SH	DEFINED	14
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	5029	150538	SH	DEFINED	15
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	20	590	SH	DEFINED	16
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	516	15447	SH	DEFINED	17
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	683	20433	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	437	13084	SH	DEFINED	5
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1844	55193	SH	DEFINED	9, 1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	46201	743982	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	466	7500	SH	DEFINED	1, 5
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	2070	33337	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	106	1705	SH	DEFINED	15,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	987	15900	SH	DEFINED	3, 1
SPANSION INC CODE	COMMON	84649R200	1313	94382	SH	DEFINED	15
SPARK NETWORKS INC	COMMON	84651P100	37	4763	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	309	62782	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	34	6810	SH	DEFINED	3
SPARTAN STORES INC	COMMON	846822104	1147	74686	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	45	2935	SH	DEFINED	3
SPARTECH CORP	COMMON	847220209	409	45057	SH	DEFINED	15
SPARTON CORP SPA	COMMON	847235108	125	9000	SH	DEFINED	1

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

SPARTON CORP SPA	COMMON	847235108	0	15	SH	DEFINED	3
SPARTON CORP SPA	COMMON	847235108	35	2500	SH	DEFINED	3,1
SPDR BARCLAYS 1-3 MO T-BILL ET	COMMON	78464A680	279	6094	SH	DEFINED	15
SPDR BARCLAYS CONV SEC ETF	COMMON	78464A359	705	17490	SH	DEFINED	17
SPDR BARCLAYS HIGH YLD BOND ET	COMMON	78464A417	1387	34072	SH	DEFINED	15
SPDR BARCLAYS HIGH YLD BOND ET	COMMON	78464A417	2127	52243	SH	DEFINED	17
SPDR BARCLAYS HIGH YLD BOND ET	COMMON	78464A417	438	10753	SH	DEFINED	3
SPDR BARCLAYS INTERE TERM TREA	COMMON	78464A672	1692	27866	SH	DEFINED	17
SPDR BARCLAYS INTL TREASURY ET	COMMON	78464A516	429	7037	SH	DEFINED	17
SPDR BARCLAYS TIPS ETF	COMMON	78464A656	323	5327	SH	DEFINED	15
SPDR BARCLAYS TIPS ETF	COMMON	78464A656	814	13398	SH	DEFINED	17
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	8229	129505	SH	DEFINED	17
SPDR DJ GLOBAL REAL ESTATE ETF	COMMON	78463X749	2920	69329	SH	DEFINED	17
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	6882	166437	SH	DEFINED	17
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	21	500	SH	DEFINED	3
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	25	341	SH	DEFINED	1
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5252	71975	SH	DEFINED	14
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	194	2660	SH	DEFINED	3
SPDR DJIA TRUST ETF	COMMON	78467X109	52	400	SH	DEFINED	14
SPDR DJIA TRUST ETF	COMMON	78467X109	555	4253	SH	DEFINED	17
SPDR DJIA TRUST ETF	COMMON	78467X109	287	2200	SH	DEFINED	3
SPDR EURO STOXX 50 ETF ETF	COMMON	78463X202	95	2750	SH	DEFINED	3
SPDR GOLD TRUST ETF	COMMON	78463V107	21218	130960	SH	DEFINED	1
SPDR GOLD TRUST ETF	COMMON	78463V107	2371	14634	SH	DEFINED	14
SPDR GOLD TRUST ETF	COMMON	78463V107	1836	11334	SH	DEFINED	17
SPDR GOLD TRUST ETF	COMMON	78463V107	5709	35234	SH	DEFINED	3
SPDR NUVEEN BARCLAYS MUNICIAPL	COMMON	78464A458	499	20569	SH	DEFINED	17
SPDR NUVEEN BARCLAYS ST MUNI B	COMMON	78464A425	444	18283	SH	DEFINED	17
SPDR NUVEEN BARCLAYS ST MUNI B	COMMON	78464A425	688	28320	SH	DEFINED	3
SPDR S&P BANK ETF	COMMON	78464A797	16	658	SH	DEFINED	3
SPDR S&P BRIC 40 ETF	COMMON	78463X798	342	14000	SH	DEFINED	14
SPDR S&P BRIC 40 ETF	COMMON	78463X798	77	3137	SH	DEFINED	3
SPDR S&P CHINA ETF	COMMON	78463X400	259	3500	SH	DEFINED	14
SPDR S&P CHINA ETF	COMMON	78463X400	50	675	SH	DEFINED	3
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4260	73245	SH	DEFINED	17
SPDR S&P DIVIDEND ETF	COMMON	78464A763	44	760	SH	DEFINED	3
SPDR S&P EMERGING MARKETS DI E	COMMON	78463X533	1136	24088	SH	DEFINED	17
SPDR S&P INTER DVD ETF	COMMON	78463X772	2365	49168	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	900	31650	SH	DEFINED	17
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1303	7019	SH	DEFINED	14
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	767	4128	SH	DEFINED	3
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	58	1070	SH	DEFINED	3
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	78	1390	SH	DEFINED	3
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5788	40645	SH	DEFINED	1
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5016	35226	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	13596	95468	SH	DEFINED	3
SPDR WELLS FARGO PREFERRED STO	COMMON	78464A292	49	1100	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	7660	279750	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	1770	64631	SH	DEFINED	11
SPECTRA ENERGY CORP	COMMON	847560109	14115	515533	SH	DEFINED	14
SPECTRA ENERGY CORP	COMMON	847560109	31400	1146839	SH	DEFINED	15
SPECTRA ENERGY CORP	COMMON	847560109	60	2181	SH	DEFINED	16
SPECTRA ENERGY CORP	COMMON	847560109	1956	71454	SH	DEFINED	17
SPECTRA ENERGY CORP	COMMON	847560109	17331	632993	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	665	24282	SH	DEFINED	5
SPECTRA ENERGY CORP	COMMON	847560109	93	3400	SH	DEFINED	7
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1874	60000	SH	DEFINED	1
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1624	52000	SH	DEFINED	14
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	15137	484705	SH	DEFINED	3
SPECTRANETICS CORP	COMMON	84760C107	759	51395	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	2273	50587	SH	DEFINED	15

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

SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	58	1288	SH	DEFINED	16
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	9384	838940	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	466	41695	SH	DEFINED	17
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	277	15548	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	276	16254	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	8	474	SH	DEFINED	16
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	12	709	SH	DEFINED	3
SPIRIT AIRLINES INC	COMMON	848577102	2524	142360	SH	DEFINED	1
SPIRIT AIRLINES INC	COMMON	848577102	110	6195	SH	DEFINED	15
SPLUNK INC	COMMON	848637104	100	3436	SH	DEFINED	14
SPLUNK INC	COMMON	848637104	1648	56776	SH	DEFINED	3
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	2732	155049	SH	DEFINED	15
SPRINT (PCS GRP) (LMG) CVT 4.0	CONVERT	530715AG6	499	750000	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	240907	42487928	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	1710	301532	SH	DEFINED	11
SPRINT NEXTEL CORP	COMMON	852061100	11527	2032918	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	338	59552	SH	DEFINED	16
SPRINT NEXTEL CORP	COMMON	852061100	1023	180419	SH	DEFINED	17
SPRINT NEXTEL CORP	COMMON	852061100	36	6355	SH	DEFINED	2,1
SPRINT NEXTEL CORP	COMMON	852061100	160	28293	SH	DEFINED	3
SPRINT NEXTEL CORP	COMMON	852061100	490	86386	SH	DEFINED	5
SPRINT NEXTEL CORP	COMMON	852061100	606	106900	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	96	17000	SH	DEFINED	7
SPROTT PHYSICAL GOLD TRUST ETF	COMMON	85207H104	55	3900	SH	DEFINED	3
SPS COMMERCE INC -REDH	COMMON	78463M107	50	1333	SH	DEFINED	15
SPX CORP	COMMON	784635104	29149	415519	SH	DEFINED	1
SPX CORP	COMMON	784635104	338	4822	SH	DEFINED	11
SPX CORP	COMMON	784635104	633	9030	SH	DEFINED	15
SPX CORP	COMMON	784635104	16	225	SH	DEFINED	16
SPX CORP	COMMON	784635104	568	8091	SH	DEFINED	17
SPX CORP	COMMON	784635104	9	128	SH	DEFINED	3
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	26799	1160623	SH	DEFINED	1
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	906	39235	SH	DEFINED	12,
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	293	12697	SH	DEFINED	15
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	160	6926	SH	DEFINED	2,1
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	2129	92203	SH	DEFINED	6,1
ST JOE COMPANY (THE)	COMMON	790148100	5	200	SH	DEFINED	1
ST JOE COMPANY (THE)	COMMON	790148100	1151	49860	SH	DEFINED	15
ST JOE COMPANY (THE)	COMMON	790148100	436	18900	SH	DEFINED	6
ST JUDE MEDICAL INC	COMMON	790849103	4019	111214	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	1119	30970	SH	DEFINED	11
ST JUDE MEDICAL INC	COMMON	790849103	2563	70917	SH	DEFINED	14
ST JUDE MEDICAL INC	COMMON	790849103	3287	90962	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	28	762	SH	DEFINED	16
ST JUDE MEDICAL INC	COMMON	790849103	1688	46696	SH	DEFINED	17
ST JUDE MEDICAL INC	COMMON	790849103	4841	133957	SH	DEFINED	3
ST JUDE MEDICAL INC	COMMON	790849103	445	12300	SH	DEFINED	5
STAG INDUSTRIAL INC	COMMON	85254J102	3543	197160	SH	DEFINED	1
STAG INDUSTRIAL INC	COMMON	85254J102	964	53672	SH	DEFINED	15
STAG INDUSTRIAL INC	COMMON	85254J102	877	48800	SH	DEFINED	3,1
STAGE STORES INC	COMMON	85254C305	4234	170867	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	46	1861	SH	DEFINED	16
STAGE STORES INC	COMMON	85254C305	531	21437	SH	DEFINED	17
STAGE STORES INC	COMMON	85254C305	37	1500	SH	DEFINED	3,1
STAMPS.COM INC	COMMON	852857200	434	17223	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	69374	1891859	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	1058	28863	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	11	295	SH	DEFINED	16
STANCORP FINL GROUP INC	COMMON	852891100	201	5494	SH	DEFINED	17
STANDARD MOTOR PRODS	COMMON	853666105	879	39537	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	224	10091	SH	DEFINED	17
STANDARD PARKING CORP	COMMON	853790103	255	11599	SH	DEFINED	15

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

STANDARD-PACIFIC CORP	COMMON	85375C101	1169	159112	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COMMON	854231107	1239	24165	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COMMON	854231107	203	3959	SH	DEFINED	17
STANLEY BLACK AND DECKER 5.0 C CONVERT	COMMON	854502309	11177	91800	SH	DEFINED	1
STANLEY BLACK AND DECKER 5.0 C CONVERT	COMMON	854502309	97	800	SH	DEFINED	15
STANLEY BLACK AND DECKER INC	COMMON	854502101	35952	486032	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	70	945	SH	DEFINED	1, 1
STANLEY BLACK AND DECKER INC	COMMON	854502101	1151	15558	SH	DEFINED	11
STANLEY BLACK AND DECKER INC	COMMON	854502101	570	7700	SH	DEFINED	14
STANLEY BLACK AND DECKER INC	COMMON	854502101	3279	44332	SH	DEFINED	15
STANLEY BLACK AND DECKER INC	COMMON	854502101	31	424	SH	DEFINED	16
STANLEY BLACK AND DECKER INC	COMMON	854502101	19519	263878	SH	DEFINED	17
STANLEY BLACK AND DECKER INC	COMMON	854502101	5242	70860	SH	DEFINED	2
STANLEY BLACK AND DECKER INC	COMMON	854502101	61	827	SH	DEFINED	3
STANLEY BLACK AND DECKER INC	COMMON	854502101	586	7922	SH	DEFINED	5
STANLEY BLACK AND DECKER INC	COMMON	854502101	49747	672532	SH	DEFINED	6
STANTEC INC	COMMON	85472N109	56	1401	SH	DEFINED	15
STAPLES INC	COMMON	855030102	147008	12895403	SH	DEFINED	1
STAPLES INC	COMMON	855030102	777	68171	SH	DEFINED	11
STAPLES INC	COMMON	855030102	77730	6818431	SH	DEFINED	15
STAPLES INC	COMMON	855030102	1832	160728	SH	DEFINED	16
STAPLES INC	COMMON	855030102	89	7804	SH	DEFINED	17
STAPLES INC	COMMON	855030102	4900	429793	SH	DEFINED	3
STAPLES INC	COMMON	855030102	300	26356	SH	DEFINED	5
STAR BULK CARRIERS	COMMON	Y8162K121	39	6257	SH	DEFINED	15
STAR SCIENTIFIC INC	COMMON	85517P101	437	163148	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	86457	1612096	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	3966	73949	SH	DEFINED	11
STARBUCKS CORP	COMMON	855244109	4646	86622	SH	DEFINED	14
STARBUCKS CORP	COMMON	855244109	396626	7395591	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	9271	172875	SH	DEFINED	16
STARBUCKS CORP	COMMON	855244109	43	800	SH	DEFINED	17
STARBUCKS CORP	COMMON	855244109	1345	25077	SH	DEFINED	3
STARBUCKS CORP	COMMON	855244109	1494	27860	SH	DEFINED	5
STARBUCKS CORP	COMMON	855244109	193	3600	SH	DEFINED	7
STARBUCKS CORP	COMMON	855244109	145	2704	SH	DEFINED	9, 1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	56754	989428	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1121	19542	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	593	10333	SH	DEFINED	11, 1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	210	3658	SH	DEFINED	14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	5410	94311	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	27	478	SH	DEFINED	16
STARWOOD HOTELS & RESORTS	COMMON	85590A401	652	11359	SH	DEFINED	17
STARWOOD HOTELS & RESORTS	COMMON	85590A401	695	12108	SH	DEFINED	18, 1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	193	3365	SH	DEFINED	2, 1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	37	641	SH	DEFINED	2, 1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	52	899	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	85590A401	2275	39656	SH	DEFINED	3, 1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	459	8001	SH	DEFINED	6, 1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	98	1700	SH	DEFINED	7
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	5533	241000	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	133	5795	SH	DEFINED	3
STATE AUTO FINANCIAL CORP	COMMON	855707105	191	12792	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COMMON	856190103	104	6552	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	319356	6793373	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	7550	160600	SH	DEFINED	1, 5
STATE STREET CORP	COMMON	857477103	320	6800	SH	DEFINED	1, 9
STATE STREET CORP	COMMON	857477103	2197	46729	SH	DEFINED	11
STATE STREET CORP	COMMON	857477103	155	3300	SH	DEFINED	13
STATE STREET CORP	COMMON	857477103	376	8000	SH	DEFINED	14
STATE STREET CORP	COMMON	857477103	5429	115486	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	67	1431	SH	DEFINED	15, 1

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

STATE STREET CORP	COMMON	857477103	93	1982	SH	DEFINED	16
STATE STREET CORP	COMMON	857477103	5701	121262	SH	DEFINED	17
STATE STREET CORP	COMMON	857477103	240	5110	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	1203	25600	SH	DEFINED	3,1
STATE STREET CORP	COMMON	857477103	1408	29952	SH	DEFINED	5
STATE STREET CORP	COMMON	857477103	1174	24968	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	122	2600	SH	DEFINED	7
STATE STREET CORP	COMMON	857477103	1119	23800	SH	DEFINED	8,1
STATOILHYDRO ASA ADR	COMMON	85771P102	1819	72661	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	15075	602019	SH	DEFINED	15
STATOILHYDRO ASA ADR	COMMON	85771P102	2803	111947	SH	DEFINED	17
STATOILHYDRO ASA ADR	COMMON	85771P102	2	86	SH	DEFINED	3
STEC INC	COMMON	784774101	148	30117	SH	DEFINED	15
STEC INC	COMMON	784774101	1	196	SH	DEFINED	3
STEEL DYNAMICS INC	COMMON	858119100	946	68910	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	631	45959	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	17	1249	SH	DEFINED	16
STEEL DYNAMICS INC	COMMON	858119100	669	48690	SH	DEFINED	17
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	8596	7900000	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	11578	908764	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	483	37935	SH	DEFINED	15
STEELCASE INC	COMMON	858155203	11	842	SH	DEFINED	16
STEIN MART INC	COMMON	858375108	484	64136	SH	DEFINED	15
STEINER LEISURE LTD	COMMON	P8744Y102	284	5877	SH	DEFINED	15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	109	5172	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	263	18605	SH	DEFINED	15
STEPAN CO	COMMON	858586100	1997	35965	SH	DEFINED	15
STEPAN CO	COMMON	858586100	333	5987	SH	DEFINED	17
STEREOTAXIS INC	COMMON	85916J409	0	150	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	2927	31380	SH	DEFINED	1
STERICYCLE INC	COMMON	858912108	774	8300	SH	DEFINED	11
STERICYCLE INC	COMMON	858912108	663	7108	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	79709	854514	SH	DEFINED	15
STERICYCLE INC	COMMON	858912108	1863	19975	SH	DEFINED	16
STERICYCLE INC	COMMON	858912108	5257	56355	SH	DEFINED	3
STERICYCLE INC	COMMON	858912108	56	600	SH	DEFINED	7
STERIS CORP	COMMON	859152100	34691	998878	SH	DEFINED	1
STERIS CORP	COMMON	859152100	346	9958	SH	DEFINED	15
STERIS CORP	COMMON	859152100	7	214	SH	DEFINED	16
STERIS CORP	COMMON	859152100	58	1680	SH	DEFINED	3
STERLING BANCORP NY	COMMON	859158107	401	44056	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	199	20059	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COMMON	859319303	921	44062	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1858	215806	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	407	47245	SH	DEFINED	17
STEVEN MADDEN LTD	COMMON	556269108	41451	980615	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	1875	44361	SH	DEFINED	15
STEWART ENTERPRISES INC	COMMON	860370105	577	75471	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	614	23620	SH	DEFINED	1
STEWART INFORMATION SVCS CORP	COMMON	860372101	2172	83555	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	38	1475	SH	DEFINED	16
STEWART INFORMATION SVCS CORP	COMMON	860372101	380	14600	SH	DEFINED	3,1
STIFEL FINANCIAL CORP	COMMON	860630102	53353	1668842	SH	DEFINED	1
STIFEL FINANCIAL CORP	COMMON	860630102	1788	55924	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	200	6246	SH	DEFINED	17
STILLWATER MINING CO (SWC) CVT	CONVERT	86074QAL6	12006	10300000	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	16138	1262754	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	915	71608	SH	DEFINED	15
STILLWATER MINING COMPANY	COMMON	86074Q102	130	10135	SH	DEFINED	3
STILLWATER MINING COMPANY	COMMON	86074Q102	632	49487	SH	DEFINED	9
STILLWATER MINING COMPANY	COMMON	86074Q102	632	49487	SH	DEFINED	9,1
STMICROELECTRONICS NV	COMMON	861012102	77	10702	SH	DEFINED	15

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

STONE ENERGY CORP	COMMON	861642106	5130	249998	SH	DEFINED	15
STONE ENERGY CORP 144A CVT 1.7	CONVERT	861642AL0	33114	37737000	SH	DEFINED	1
STONE HARBOR EMERGING MARKET C	COMMON	86164T107	2999	121133	SH	DEFINED	17
STONERIDGE INC	COMMON	86183P102	146	28497	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	779	309004	SH	DEFINED	15
STRATASYS LTD	COMMON	M85548101	71	883	SH	DEFINED	14
STRATASYS LTD	COMMON	M85548101	105	1315	SH	DEFINED	15
STRATASYS LTD	COMMON	M85548101	4	55	SH	DEFINED	3
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	1352	123233	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	2925	266604	SH	DEFINED	17
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	540	84436	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	208	32447	SH	DEFINED	17
STRAYER ED INC	COMMON	863236105	571	10158	SH	DEFINED	15
STRAYER ED INC	COMMON	863236105	486	8650	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	124264	2266756	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	1648	30064	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	359	6545	SH	DEFINED	11,
STRYKER CORP	COMMON	863667101	30996	565418	SH	DEFINED	14
STRYKER CORP	COMMON	863667101	6242	113867	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	34	622	SH	DEFINED	16
STRYKER CORP	COMMON	863667101	2406	43885	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	23375	426404	SH	DEFINED	3
STRYKER CORP	COMMON	863667101	718	13100	SH	DEFINED	5
STRYKER CORP	COMMON	863667101	88	1600	SH	DEFINED	7
STURM RUGER & CO INC	COMMON	864159108	1277	28130	SH	DEFINED	15
STURM RUGER & CO INC	COMMON	864159108	295	6498	SH	DEFINED	17
STURM RUGER & CO INC	COMMON	864159108	8	186	SH	DEFINED	3
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	1111	28602	SH	DEFINED	1
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	741	19067	SH	DEFINED	14
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	147	3782	SH	DEFINED	15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	29134	749719	SH	DEFINED	3
SUCAMPO PHARMACEUTICALS-CL A	COMMON	864909106	15	3000	SH	DEFINED	3,1
SUFFOLK BANCORP	COMMON	864739107	539	41140	SH	DEFINED	1
SUFFOLK BANCORP	COMMON	864739107	162	12384	SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	216	16500	SH	DEFINED	3,1
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	1874	255350	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	1063	111902	SH	DEFINED	15
SUMMIT MIDSTREAM PARTNERS LP	COMMON	866142102	19158	966131	SH	DEFINED	3
SUN COMMUNITIES INC REIT	COMMON	866674104	23236	582500	SH	DEFINED	1
SUN COMMUNITIES INC REIT	COMMON	866674104	5371	134651	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	122	3065	SH	DEFINED	3
SUN HYDRAULICS CORP	COMMON	866942105	101	3866	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	597	22465	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	251	9471	SH	DEFINED	17
SUN LIFE FINANCIAL INC	COMMON	866796105	2630	99138	SH	DEFINED	2,1
SUN LIFE FINANCIAL INC	COMMON	866796105	455	17167	SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1601	60221	SH	DEFINED	11
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	6	224	SH	DEFINED	16
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	29948	1126608	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	7561	284435	SH	DEFINED	2,1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	326	12249	SH	DEFINED	5
SUNCOKE ENERGY INC	COMMON	86722A103	1859	119264	SH	DEFINED	15
SUNCOKE ENERGY INC	COMMON	86722A103	36	2280	SH	DEFINED	17
SUNCOR ENERGY INC	COMMON	867224107	364074	11041001	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867224107	1685	51100	SH	DEFINED	1,5
SUNCOR ENERGY INC	COMMON	867224107	455	13800	SH	DEFINED	1,9
SUNCOR ENERGY INC	COMMON	867224107	5099	154637	SH	DEFINED	11
SUNCOR ENERGY INC	COMMON	867224107	415	12600	SH	DEFINED	13
SUNCOR ENERGY INC	COMMON	867224107	4978	150952	SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867224107	6344	192350	SH	DEFINED	15
SUNCOR ENERGY INC	COMMON	867224107	6	192	SH	DEFINED	16
SUNCOR ENERGY INC	COMMON	867224107	1903	57706	SH	DEFINED	17

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

SUNCOR ENERGY INC	COMMON	867224107	603	18300	SH	DEFINED	18
SUNCOR ENERGY INC	COMMON	867224107	142707	4327904	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867224107	72739	2205977	SH	DEFINED	2,1
SUNCOR ENERGY INC	COMMON	867224107	2617	79360	SH	DEFINED	2,1
SUNCOR ENERGY INC	COMMON	867224107	256	7750	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	4603	139593	SH	DEFINED	3,1
SUNCOR ENERGY INC	COMMON	867224107	2263	68624	SH	DEFINED	5
SUNCOR ENERGY INC	COMMON	867224107	18066	547900	SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867224107	214	6500	SH	DEFINED	7
SUNCOR ENERGY INC	COMMON	867224107	435	13200	SH	DEFINED	8,1
SUNCOR ENERGY INC	COMMON	867224107	3104	94128	SH	DEFINED	9,1
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	72	1455	SH	DEFINED	14
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	550	11055	SH	DEFINED	3
SUNOPTA INC	COMMON	8676EP108	63	11209	SH	DEFINED	15
SUNPOWER CORP	COMMON	867652406	3797	675637	SH	DEFINED	15
SUNPOWER CORP	COMMON	867652406	33	5822	SH	DEFINED	16
SUNPOWER CORP	COMMON	867652406	23	4131	SH	DEFINED	17
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	867652AC3	4571	4850000	SH	DEFINED	1
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	1332	92633	SH	DEFINED	15
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	360	25000	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	1427	55960	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	102	4000	SH	DEFINED	4,1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	1116	104214	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	4604	3008915	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	88	57412	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	182255	6428756	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	1511	53288	SH	DEFINED	11
SUNTRUST BANKS INC	COMMON	867914103	277	9775	SH	DEFINED	14
SUNTRUST BANKS INC	COMMON	867914103	16681	588401	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	137	4845	SH	DEFINED	16
SUNTRUST BANKS INC	COMMON	867914103	526	18555	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	34	1207	SH	DEFINED	2,1
SUNTRUST BANKS INC	COMMON	867914103	325	11447	SH	DEFINED	3
SUNTRUST BANKS INC	COMMON	867914103	646	22800	SH	DEFINED	5
SUPER MICRO COMPUTER INC	COMMON	86800U104	375	36790	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COMMON	86800U104	133	13075	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	45701	2205647	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	278	13400	SH	DEFINED	11
SUPERIOR ENERGY SVCS INC	COMMON	868157108	3307	159609	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	8	372	SH	DEFINED	16
SUPERIOR ENERGY SVCS INC	COMMON	868157108	759	36614	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1073	51780	SH	DEFINED	9,1
SUPERIOR INDS INTL INC	COMMON	868168105	33	1620	SH	DEFINED	1
SUPERIOR INDS INTL INC	COMMON	868168105	1505	73758	SH	DEFINED	15
SUPERIOR INDS INTL INC	COMMON	868168105	39	1900	SH	DEFINED	3,1
SUPERMEDIA INC	COMMON	868447103	177	51780	SH	DEFINED	15
SUPERTEX INC	COMMON	868532102	303	17262	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	0	182	SH	DEFINED	14
SUPERVALU INC	COMMON	868536103	765	309803	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	29	11706	SH	DEFINED	16
SUPERVALU INC	COMMON	868536103	345	139655	SH	DEFINED	17
SURMODICS INC	COMMON	868873100	407	18210	SH	DEFINED	1
SURMODICS INC	COMMON	868873100	1571	70268	SH	DEFINED	15
SURMODICS INC	COMMON	868873100	338	15104	SH	DEFINED	17
SURMODICS INC	COMMON	868873100	351	15700	SH	DEFINED	3,1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	21208	2023625	SH	DEFINED	1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2518	240283	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	9	874	SH	DEFINED	16
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	178	16942	SH	DEFINED	2,1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	200	19075	SH	DEFINED	3
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2331	222395	SH	DEFINED	6,1
SUSSER HOLDINGS CORP	COMMON	869233106	1193	34582	SH	DEFINED	15

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

SUSSER HOLDINGS CORP	COMMON	869233106	16	462	SH	DEFINED	17
SUSSER PETROLEUM PARTNERS LP	COMMON	869239103	1599	63564	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	40477	723188	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	849	15172	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	6	112	SH	DEFINED	16
SVB FINANCIAL GROUP	COMMON	78486Q101	99	1770	SH	DEFINED	17
SVB FINANCIAL GROUP	COMMON	78486Q101	221	3950	SH	DEFINED	3
SWIFT ENERGY CO	COMMON	870738101	1509	98026	SH	DEFINED	15
SWIFT ENERGY CO	COMMON	870738101	260	16885	SH	DEFINED	17
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	90213G207	33605	3705800	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	24412	2676719	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	535	58691	SH	DEFINED	15
SWS GROUP INC	COMMON	78503N107	483	91294	SH	DEFINED	15
SYCAMORE NETWORKS INC	COMMON	871206405	24	10723	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	1053	69167	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	68	4459	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	244785	13006628	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	5399	286900	SH	DEFINED	1,5
SYMANTEC CORP	COMMON	871503108	239	12700	SH	DEFINED	1,9
SYMANTEC CORP	COMMON	871503108	1289	68500	SH	DEFINED	11
SYMANTEC CORP	COMMON	871503108	1054	56015	SH	DEFINED	12,
SYMANTEC CORP	COMMON	871503108	64	3425	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	134483	7145749	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	3066	162898	SH	DEFINED	16
SYMANTEC CORP	COMMON	871503108	346	18372	SH	DEFINED	17
SYMANTEC CORP	COMMON	871503108	8	431	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	900	47800	SH	DEFINED	3,1
SYMANTEC CORP	COMMON	871503108	582	30923	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	1051	55869	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	87	4600	SH	DEFINED	7
SYMANTEC CORP	COMMON	871503108	1159	61600	SH	DEFINED	8,1
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	10130	9440000	SH	DEFINED	1
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	107	100000	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	95	7340	SH	DEFINED	1
SYMETRA FINANCIAL CORP	COMMON	87151Q106	1539	118574	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	55	4201	SH	DEFINED	16
SYMETRA FINANCIAL CORP	COMMON	87151Q106	26	2000	SH	DEFINED	3,1
SYMMETRICOM INC	COMMON	871543104	368	63778	SH	DEFINED	15
SYMMETRICOM INC	COMMON	871543104	35	6060	SH	DEFINED	3
SYMMETRY MEDICAL INC	COMMON	871546206	1180	112147	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COMMON	87159A103	96	2082	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	29966	999879	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	47884	1597740	SH	DEFINED	1,2
SYNAPTICS INC	COMMON	87157D109	167	5575	SH	DEFINED	11,
SYNAPTICS INC	COMMON	87157D109	1235	41223	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	16777	559799	SH	DEFINED	2
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	599	28415	SH	DEFINED	15
SYNERON MEDICAL LTD	COMMON	M87245102	104	11973	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	40329	499119	SH	DEFINED	1
SYNGENTA AG- ADR	COMMON	87160A100	9393	116255	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	99	1228	SH	DEFINED	17
SYNGENTA AG- ADR	COMMON	87160A100	1404	17375	SH	DEFINED	3
SYNNEX CORP	COMMON	87162W100	30491	886878	SH	DEFINED	1
SYNNEX CORP	COMMON	87162W100	1884	54796	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	60	1900	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	451	14172	SH	DEFINED	11
SYNOPSIS INC	COMMON	871607107	3450	108358	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	10	329	SH	DEFINED	16
SYNOPSIS INC	COMMON	871607107	12	366	SH	DEFINED	3
SYNOPSIS INC	COMMON	871607107	618	19400	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	1086	443299	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	20	8283	SH	DEFINED	16

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

SYNOVUS FINANCIAL CORP	COMMON	87161C105	43	17532	SH	DEFINED	17
SYNOVUS FINANCIAL CORP	COMMON	87161C105	142	57981	SH	DEFINED	3
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	39	4376	SH	DEFINED	15
SYNTEL INC	COMMON	87162H103	685	12769	SH	DEFINED	15
SYNTEL INC	COMMON	87162H103	106	1975	SH	DEFINED	3
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	6	1221	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	358724	11330504	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	1835	57945	SH	DEFINED	11
SYSCO CORP	COMMON	871829107	363	11455	SH	DEFINED	14
SYSCO CORP	COMMON	871829107	46478	1468036	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	104	3278	SH	DEFINED	16
SYSCO CORP	COMMON	871829107	31601	998147	SH	DEFINED	17
SYSCO CORP	COMMON	871829107	9	300	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	1078	34040	SH	DEFINED	3
SYSCO CORP	COMMON	871829107	672	21241	SH	DEFINED	5
SYSCO CORP	COMMON	871829107	98	3100	SH	DEFINED	7
SYSTEMAX INC	COMMON	871851101	80	8260	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	3386	52000	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	1641	25196	SH	DEFINED	11
T ROWE PRICE GROUP INC	COMMON	74144T108	700	10748	SH	DEFINED	14
T ROWE PRICE GROUP INC	COMMON	74144T108	5150	79087	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	30	457	SH	DEFINED	16
T ROWE PRICE GROUP INC	COMMON	74144T108	2110	32407	SH	DEFINED	17
T ROWE PRICE GROUP INC	COMMON	74144T108	30	462	SH	DEFINED	2, 1
T ROWE PRICE GROUP INC	COMMON	74144T108	5798	89045	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	587	9016	SH	DEFINED	5
T ROWE PRICE GROUP INC	COMMON	74144T108	111	1700	SH	DEFINED	7
T.G.C. INDUSTRIES INC	COMMON	872417308	152	18520	SH	DEFINED	1
T.G.C. INDUSTRIES INC	COMMON	872417308	6	769	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COMMON	872417308	65	7900	SH	DEFINED	3, 1
TAHOE RESOURCES INC	COMMON	873868103	12609	687285	SH	DEFINED	1
TAHOE RESOURCES INC	COMMON	873868103	200	10878	SH	DEFINED	15
TAHOE RESOURCES INC	COMMON	873868103	5776	314826	SH	DEFINED	2, 1
TAHOE RESOURCES INC	COMMON	873868103	521	28415	SH	DEFINED	9
TAHOE RESOURCES INC	COMMON	873868103	521	28415	SH	DEFINED	9, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	54506	3176347	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	12629	735967	SH	DEFINED	11
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	23606	1375635	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2088	121662	SH	DEFINED	17
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	6136	357574	SH	DEFINED	2, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	46	2653	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	20681	1205183	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1414	82400	SH	DEFINED	9
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	1392	126470	SH	DEFINED	15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	76	6925	SH	DEFINED	17
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	54	4900	SH	DEFINED	3
TAL EDUCATION GROUP ADR	COMMON	874080104	1195	124428	SH	DEFINED	15
TAL EDUCATION GROUP ADR	COMMON	874080104	60	6273	SH	DEFINED	17
TAL INTERNATIONAL GROUP INC	COMMON	874083108	8	230	SH	DEFINED	14
TAL INTERNATIONAL GROUP INC	COMMON	874083108	330	9076	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COMMON	874083108	662	18190	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	18965	1672532	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	1192	105120	SH	DEFINED	11
TALISMAN ENERGY INC	COMMON	87425E103	6929	611569	SH	DEFINED	15
TALISMAN ENERGY INC	COMMON	87425E103	3	223	SH	DEFINED	16
TALISMAN ENERGY INC	COMMON	87425E103	61027	5381256	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	887	78239	SH	DEFINED	2, 1
TALISMAN ENERGY INC	COMMON	87425E103	1025	90503	SH	DEFINED	2, 1
TALISMAN ENERGY INC	COMMON	87425E103	417	36785	SH	DEFINED	5
TALISMAN ENERGY INC	COMMON	87425E103	82	7200	SH	DEFINED	7
TALISMAN ENERGY INC	COMMON	87425E103	1486	130994	SH	DEFINED	9, 1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	10495	306860	SH	DEFINED	1

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

TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	9655	282300	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	528	10000	SH	DEFINED	1
TARGA RESOURCES CORP	COMMON	87612G101	264	5000	SH	DEFINED	14
TARGA RESOURCES CORP	COMMON	87612G101	2077	39308	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	9	179	SH	DEFINED	16
TARGA RESOURCES CORP	COMMON	87612G101	8317	157400	SH	DEFINED	3
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	2149	57500	SH	DEFINED	1
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1518	40600	SH	DEFINED	14
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	53780	1438738	SH	DEFINED	3
TARGACEPT INC	COMMON	87611R306	155	35320	SH	DEFINED	1
TARGACEPT INC	COMMON	87611R306	4	884	SH	DEFINED	15
TARGACEPT INC	COMMON	87611R306	40	9100	SH	DEFINED	3, 1
TARGET CORPORATION	COMMON	87612E106	366616	6195978	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	4609	77887	SH	DEFINED	11
TARGET CORPORATION	COMMON	87612E106	35488	599762	SH	DEFINED	14
TARGET CORPORATION	COMMON	87612E106	44389	750190	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	200	3383	SH	DEFINED	16
TARGET CORPORATION	COMMON	87612E106	39220	662830	SH	DEFINED	17
TARGET CORPORATION	COMMON	87612E106	36229	612289	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	1470	24839	SH	DEFINED	5
TARGET CORPORATION	COMMON	87612E106	78773	1331292	SH	DEFINED	6
TARGET CORPORATION	COMMON	87612E106	166	2800	SH	DEFINED	7
TARGET CORPORATION	COMMON	87612E106	1748	29534	SH	DEFINED	9
TASEKO MINES LTD	COMMON	876511106	13	4309	SH	DEFINED	15
TASER INTERNATIONAL INC	COMMON	87651B104	1304	145820	SH	DEFINED	1
TASER INTERNATIONAL INC	COMMON	87651B104	788	88145	SH	DEFINED	15
TASER INTERNATIONAL INC	COMMON	87651B104	690	77200	SH	DEFINED	3, 1
TATA MOTORS LTD-SPON ADR	COMMON	876568502	4654	162049	SH	DEFINED	1
TATA MOTORS LTD-SPON ADR	COMMON	876568502	6013	209353	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1048	36483	SH	DEFINED	17
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1	47	SH	DEFINED	3
TAUBMAN CENTERS INC REIT	COMMON	876664103	68122	865375	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	1472	18700	SH	DEFINED	1, 5
TAUBMAN CENTERS INC REIT	COMMON	876664103	268	3408	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	8	100	SH	DEFINED	16
TAUBMAN CENTERS INC REIT	COMMON	876664103	2167	27528	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	2146	27265	SH	DEFINED	3
TAYLOR CAPITAL GROUP INC	COMMON	876851106	162	8990	SH	DEFINED	1
TAYLOR CAPITAL GROUP INC	COMMON	876851106	400	22156	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	85	4700	SH	DEFINED	3, 1
TC PIPELINES LP	COMMON	87233Q108	152	3755	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	10	800	SH	DEFINED	14
TCF FINANCIAL CORP	COMMON	872275102	754	62041	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	14	1150	SH	DEFINED	16
TCF FINANCIAL CORP	COMMON	872275102	59	4894	SH	DEFINED	17
TCF FINANCIAL CORP	COMMON	872275102	10	857	SH	DEFINED	3
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1141	212859	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	316	18800	SH	DEFINED	11
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	696	41430	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	19	1110	SH	DEFINED	16
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	267	15900	SH	DEFINED	5
TE CONNECTIVITY LTD	COMMON	H84989104	101487	2734029	SH	DEFINED	1
TE CONNECTIVITY LTD	COMMON	H84989104	1570	42304	SH	DEFINED	11
TE CONNECTIVITY LTD	COMMON	H84989104	1855	49978	SH	DEFINED	15
TE CONNECTIVITY LTD	COMMON	H84989104	57	1528	SH	DEFINED	16
TE CONNECTIVITY LTD	COMMON	H84989104	22	600	SH	DEFINED	3
TE CONNECTIVITY LTD	COMMON	H84989104	510	13739	SH	DEFINED	5
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	8998	312753	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	401	13948	SH	DEFINED	15
TEAM INC	COMMON	878155100	24117	633985	SH	DEFINED	1
TEAM INC	COMMON	878155100	414	10890	SH	DEFINED	15
TEAM INC	COMMON	878155100	203	5328	SH	DEFINED	2, 1

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

TEAM INC	COMMON	878155100	242	6350	SH	DEFINED	3
TEAM INC	COMMON	878155100	2716	71392	SH	DEFINED	6,1
TECH DATA CORP	COMMON	878237106	490	10770	SH	DEFINED	1
TECH DATA CORP	COMMON	878237106	246	5400	SH	DEFINED	13
TECH DATA CORP	COMMON	878237106	1391	30561	SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	41	903	SH	DEFINED	16
TECH DATA CORP	COMMON	878237106	715	15699	SH	DEFINED	17
TECH DATA CORP	COMMON	878237106	341	7500	SH	DEFINED	3,1
TECH DATA CORP	COMMON	878237106	1644	36100	SH	DEFINED	6
TECH DATA CORP	COMMON	878237106	392	8600	SH	DEFINED	9
TECHNE CORP	COMMON	878377100	25334	370712	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	3885	56848	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	155	2275	SH	DEFINED	3
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	816	28300	SH	DEFINED	14
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	572	19825	SH	DEFINED	3
TECHTARGET	COMMON	87874R100	4	639	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	2137	58632	SH	DEFINED	11
TECK RESOURCES LTD CL B	COMMON	878742204	339	9312	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	3	90	SH	DEFINED	16
TECK RESOURCES LTD CL B	COMMON	878742204	68185	1871071	SH	DEFINED	2
TECK RESOURCES LTD CL B	COMMON	878742204	1136	31181	SH	DEFINED	2,1
TECK RESOURCES LTD CL B	COMMON	878742204	737	20233	SH	DEFINED	5
TECK RESOURCES LTD- CL B	COMMON	878742204	491	13500	SH	DEFINED	14
TECK RESOURCES LTD- CL B	COMMON	878742204	42	1168	SH	DEFINED	17
TECK RESOURCES LTD- CL B	COMMON	878742204	1355	37278	SH	DEFINED	2,1
TECO ENERGY INC	COMMON	872375100	16749	999363	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	31107	1855998	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	20	1208	SH	DEFINED	16
TECO ENERGY INC	COMMON	872375100	2841	169481	SH	DEFINED	17
TECO ENERGY INC	COMMON	872375100	45	2693	SH	DEFINED	3
TECUMSEH PRODUCTS CO	COMMON	878895200	72	15672	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	4834	150604	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	13	409	SH	DEFINED	16
TEEKAY CORP	COMMON	Y8564W103	198	6157	SH	DEFINED	17
TEEKAY CORP	COMMON	Y8564W103	14	426	SH	DEFINED	3
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	26047	689444	SH	DEFINED	15
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	7641	202250	SH	DEFINED	3
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	2913	111982	SH	DEFINED	15
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	34	1300	SH	DEFINED	3
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	238	82195	SH	DEFINED	15
TEJON RANCH CO	COMMON	879080109	18	643	SH	DEFINED	15
TELECOM ITALIA SPA ADR	COMMON	87927Y102	144	15951	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	144	58467	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1619	24885	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	8	116	SH	DEFINED	16
TELEF BRASIL ADR	COMMON	87936R106	67	2771	SH	DEFINED	1
TELEF BRASIL ADR	COMMON	87936R106	0	12	SH	DEFINED	14
TELEF BRASIL ADR	COMMON	87936R106	2474	102823	SH	DEFINED	15
TELEF BRASIL ADR	COMMON	87936R106	344	14277	SH	DEFINED	17
TELEF BRASIL ADR	COMMON	87936R106	19566	813225	SH	DEFINED	6
TELEF BRASIL ADR	COMMON	87936R106	1095	45500	SH	DEFINED	6,1
TELEF BRASIL ADR	COMMON	87936R106	247	10275	SH	DEFINED	9
TELEFLEX INC	COMMON	879369106	17349	243291	SH	DEFINED	1
TELEFLEX INC	COMMON	879369106	419	5870	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	13	178	SH	DEFINED	16
TELEFLEX INC	COMMON	879369106	138	1929	SH	DEFINED	2,1
TELEFLEX INC	COMMON	879369106	96	1346	SH	DEFINED	3
TELEFLEX INC	COMMON	879369106	1979	27756	SH	DEFINED	6,1
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	70702	55182000	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	2561	189813	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	46812	3470089	SH	DEFINED	15
TELEFONICA SA ADR	COMMON	879382208	32	2397	SH	DEFINED	17

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

TELEFONICA SA ADR	COMMON	879382208	13	1000	SH	DEFINED	3
TELEKOMUNIKASI ADR	COMMON	715684106	57	1533	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	3452	93417	SH	DEFINED	15
TELEKOMUNIKASI ADR	COMMON	715684106	1932	52278	SH	DEFINED	17
TELENAV INC	COMMON	879455103	13	1613	SH	DEFINED	15
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	2784	125742	SH	DEFINED	1
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	461	20800	SH	DEFINED	1, 5
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	807	36452	SH	DEFINED	15
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	21	954	SH	DEFINED	16
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	949	42845	SH	DEFINED	17
TELETECH HOLDINGS INC	COMMON	879939106	1561	87674	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	402	22611	SH	DEFINED	17
TELLABS INC	COMMON	879664100	13946	6116463	SH	DEFINED	1
TELLABS INC	COMMON	879664100	1128	494789	SH	DEFINED	15
TELLABS INC	COMMON	879664100	4	1884	SH	DEFINED	16
TELULAR CORP	COMMON	87970T208	83	8784	SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	991	15192	SH	DEFINED	11
TELUS CORP- NON VTG	COMMON	87971M202	91	1400	SH	DEFINED	13
TELUS CORP- NON VTG	COMMON	87971M202	14775	226809	SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	1	11	SH	DEFINED	16
TELUS CORP- NON VTG	COMMON	87971M202	952	14600	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	208	3191	SH	DEFINED	2, 1
TELUS CORP- NON VTG	COMMON	87971M202	281	4303	SH	DEFINED	5
TELUS CORP- NON VTG	COMMON	87971M202	1447	22200	SH	DEFINED	6
TELUS CORP- NON VTG	COMMON	87971M202	150	2300	SH	DEFINED	9
TELUS CORPORATION -NON VOTE	COMMON	87971M202	694	10656	SH	DEFINED	17
TELUS CORPORATION -NON VOTE	COMMON	87971M202	246	3781	SH	DEFINED	2, 1
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	2771	160067	SH	DEFINED	15
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	4185	241740	SH	DEFINED	17
TEMPLETON EMERGING MKTS CF	COMMON	880191101	1334	66681	SH	DEFINED	17
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	5089	539112	SH	DEFINED	15
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	3429	363190	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	252	8000	SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	241	7659	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	6	200	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	7	170	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	162	3855	SH	DEFINED	15
TENET HEALTHCARE CORP	COMMON	88033G407	16620	511848	SH	DEFINED	1
TENET HEALTHCARE CORP	COMMON	88033G407	1416	43623	SH	DEFINED	12,
TENET HEALTHCARE CORP	COMMON	88033G407	2946	90715	SH	DEFINED	15
TENET HEALTHCARE CORP	COMMON	88033G407	39	1216	SH	DEFINED	16
TENET HEALTHCARE CORP	COMMON	88033G407	37	1133	SH	DEFINED	2, 1
TENET HEALTHCARE CORP	COMMON	88033G407	18	557	SH	DEFINED	3
TENNANT COMPANY	COMMON	880345103	638	14526	SH	DEFINED	15
TENNECO INC	COMMON	880349105	48858	1391560	SH	DEFINED	1
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED	14
TENNECO INC	COMMON	880349105	1201	34208	SH	DEFINED	15
TENNECO INC	COMMON	880349105	12	339	SH	DEFINED	16
TENNECO INC	COMMON	880349105	301	8576	SH	DEFINED	17
TENNECO INC	COMMON	880349105	397	11316	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	20200	326378	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	1034	16700	SH	DEFINED	11
TERADATA CORP	COMMON	88076W103	39	627	SH	DEFINED	14
TERADATA CORP	COMMON	88076W103	486	7851	SH	DEFINED	15
TERADATA CORP	COMMON	88076W103	9	144	SH	DEFINED	16
TERADATA CORP	COMMON	88076W103	3173	51273	SH	DEFINED	17
TERADATA CORP	COMMON	88076W103	1654	26727	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	316	5100	SH	DEFINED	5
TERADATA CORP	COMMON	88076W103	62	1000	SH	DEFINED	7
TERADYNE INC	COMMON	880770102	98871	5853795	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	1150	68060	SH	DEFINED	12,
TERADYNE INC	COMMON	880770102	2091	123778	SH	DEFINED	15

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

TERADYNE INC	COMMON	880770102	7	407	SH	DEFINED	16
TERADYNE INC	COMMON	880770102	40	2345	SH	DEFINED	2,1
TEREX CORP	COMMON	880779103	92503	3290766	SH	DEFINED	1
TEREX CORP	COMMON	880779103	306	10900	SH	DEFINED	1,5
TEREX CORP	COMMON	880779103	3246	115459	SH	DEFINED	15
TEREX CORP	COMMON	880779103	24	846	SH	DEFINED	16
TEREX CORP	COMMON	880779103	302	10760	SH	DEFINED	17
TEREX CORP	COMMON	880779103	160	5690	SH	DEFINED	3
TEREX CORP	COMMON	880779103	638	22700	SH	DEFINED	3,1
TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	5638	3025000	SH	DEFINED	1
TERNIUM SA ADR	COMMON	880890108	14	586	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	992	4632	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	53	248	SH	DEFINED	17
TERRA NOVA ROYALTY CORP	COMMON	55278T105	379	44353	SH	DEFINED	15
TERRENO REALTY CORP	COMMON	88146M101	79	5087	SH	DEFINED	15
TERRITORIAL BANCORP INC	COMMON	88145X108	143	6259	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	251	22026	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	398	34986	SH	DEFINED	17
TESLA MOTORS INC	COMMON	88160R101	73995	2184662	SH	DEFINED	1
TESLA MOTORS INC	COMMON	88160R101	34	1000	SH	DEFINED	14
TESLA MOTORS INC	COMMON	88160R101	4574	135037	SH	DEFINED	15
TESLA MOTORS INC	COMMON	88160R101	97	2875	SH	DEFINED	16
TESLA MOTORS INC	COMMON	88160R101	168	4966	SH	DEFINED	17
TESLA MOTORS INC	COMMON	88160R101	18	538	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	386	11409	SH	DEFINED	9,1
TESORO CORP	COMMON	881609101	2860	64916	SH	DEFINED	1
TESORO CORP	COMMON	881609101	396	9000	SH	DEFINED	1,1
TESORO CORP	COMMON	881609101	207	4700	SH	DEFINED	13
TESORO CORP	COMMON	881609101	5816	132029	SH	DEFINED	15
TESORO CORP	COMMON	881609101	71	1612	SH	DEFINED	16
TESORO CORP	COMMON	881609101	2113	47973	SH	DEFINED	17
TESORO CORP	COMMON	881609101	247	5600	SH	DEFINED	18
TESORO CORP	COMMON	881609101	7	149	SH	DEFINED	3
TESORO CORP	COMMON	881609101	3299	74900	SH	DEFINED	6
TESORO LOGISTICS LP	COMMON	88160T107	1183	27000	SH	DEFINED	1
TESORO LOGISTICS LP	COMMON	88160T107	548	12500	SH	DEFINED	14
TESORO LOGISTICS LP	COMMON	88160T107	4050	92466	SH	DEFINED	3
TESSCO TECHNOLOGIES INC	COMMON	872386107	118	5349	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	797	48450	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	33	2000	SH	DEFINED	14
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1401	85139	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	89	5410	SH	DEFINED	3
TESSERA TECHNOLOGIES INC	COMMON	88164L100	372	22600	SH	DEFINED	3,1
TETRA TECH INC	COMMON	88162G103	39141	1478692	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	36927	1395038	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	956	36104	SH	DEFINED	17
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	1596	210268	SH	DEFINED	15
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	32338	31665000	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	410223	10986162	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	249	6680	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1677	44916	SH	DEFINED	12,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1710	45800	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	6648	178049	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	3458	92609	SH	DEFINED	17
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	29328	785419	SH	DEFINED	2,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	539	14436	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	622	16656	SH	DEFINED	4
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	18464	411949	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2562	57157	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	155	3451	SH	DEFINED	2,1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	205	4563	SH	DEFINED	3
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2042	45563	SH	DEFINED	6,1

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

TEXAS INDUSTRIES INC	COMMON	882491103	988	19369	SH	DEFINED	15
TEXAS INDUSTRIES INC	COMMON	882491103	311	6091	SH	DEFINED	17
TEXAS INDUSTRIES INC	COMMON	882491103	51	1000	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	94513	3059662	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	3427	110931	SH	DEFINED	11
TEXAS INSTRUMENTS INC	COMMON	882508104	876	28373	SH	DEFINED	12,
TEXAS INSTRUMENTS INC	COMMON	882508104	3157	102200	SH	DEFINED	14
TEXAS INSTRUMENTS INC	COMMON	882508104	345994	11200839	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	8104	262354	SH	DEFINED	16
TEXAS INSTRUMENTS INC	COMMON	882508104	1611	52143	SH	DEFINED	17
TEXAS INSTRUMENTS INC	COMMON	882508104	1005	32535	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	1307	42300	SH	DEFINED	5
TEXAS INSTRUMENTS INC	COMMON	882508104	167	5400	SH	DEFINED	7
TEXAS PACIFIC LAND TRUST	COMMON	882610108	40	750	SH	DEFINED	14
TEXAS PACIFIC LAND TRUST	COMMON	882610108	43	800	SH	DEFINED	3
TEXAS ROADHOUSE INC	COMMON	882681109	1180	70251	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	3805	120961	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	130484	5263580	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	3800	153300	SH	DEFINED	1,5
TEXTRON INC	COMMON	883203101	146	5900	SH	DEFINED	1,9
TEXTRON INC	COMMON	883203101	687	27714	SH	DEFINED	11
TEXTRON INC	COMMON	883203101	4985	201097	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	37	1474	SH	DEFINED	16
TEXTRON INC	COMMON	883203101	1546	62376	SH	DEFINED	17
TEXTRON INC	COMMON	883203101	124	5000	SH	DEFINED	18
TEXTRON INC	COMMON	883203101	33	1332	SH	DEFINED	2,1
TEXTRON INC	COMMON	883203101	58	2334	SH	DEFINED	3
TEXTRON INC	COMMON	883203101	545	22000	SH	DEFINED	3,1
TEXTRON INC	COMMON	883203101	1443	58200	SH	DEFINED	6
TEXTRON INC	COMMON	883203101	141	5700	SH	DEFINED	8,1
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	25699	13575000	SH	DEFINED	1
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	189	100000	SH	DEFINED	15
TFS FINANCIAL CORP	COMMON	87240R107	312	32420	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	417	14628	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	9	314	SH	DEFINED	16
THE BRINK'S CO	COMMON	109696104	5	181	SH	DEFINED	3
THE BUCKLE INC	COMMON	118440106	1549	34703	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	92	2060	SH	DEFINED	17
THE COOPER COMPANIES INC	COMMON	216648402	29366	317539	SH	DEFINED	1,2
THE COOPER COMPANIES INC	COMMON	216648402	92	992	SH	DEFINED	11,
THE COOPER COMPANIES INC	COMMON	216648402	4924	53246	SH	DEFINED	15
THE COOPER COMPANIES INC	COMMON	216648402	4134	44698	SH	DEFINED	2
THE FINISH LINE CL A	COMMON	317923100	1227	64838	SH	DEFINED	15
THE FINISH LINE CL A	COMMON	317923100	24	1277	SH	DEFINED	17
THE FINISH LINE CL A	COMMON	317923100	87	4580	SH	DEFINED	3
THE GEO GROUP INC	COMMON	36159R103	3429	121612	SH	DEFINED	15
THE GEO GROUP INC	COMMON	36159R103	59	2091	SH	DEFINED	16
THE GEO GROUP INC	COMMON	36159R103	594	21073	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	98173	1971737	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	503	10100	SH	DEFINED	1,5
THE WALT DISNEY CO	COMMON	254687106	8240	165494	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	1370	27516	SH	DEFINED	11,
THE WALT DISNEY CO	COMMON	254687106	1187	23848	SH	DEFINED	12,
THE WALT DISNEY CO	COMMON	254687106	7370	148027	SH	DEFINED	14
THE WALT DISNEY CO	COMMON	254687106	27573	553786	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	256	5132	SH	DEFINED	16
THE WALT DISNEY CO	COMMON	254687106	895	17970	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	134374	2698807	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	1768	35514	SH	DEFINED	3
THE WALT DISNEY CO	COMMON	254687106	3324	66763	SH	DEFINED	5
THE WALT DISNEY CO	COMMON	254687106	309	6200	SH	DEFINED	7
THE WALT DISNEY CO	COMMON	254687106	1018	20442	SH	DEFINED	9,1

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

THERAVANCE INC	COMMON	88338T104	202	9100	SH	DEFINED	3
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3684	3300000	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	109134	1711101	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	236	3700	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2271	35606	SH	DEFINED	11
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1941	30439	SH	DEFINED	12,
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	186	2923	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3992	62590	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	82	1293	SH	DEFINED	16
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1523	23875	SH	DEFINED	17
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1237	19398	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	939	14720	SH	DEFINED	5
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	115	1800	SH	DEFINED	7
THERMON GROUP HOLDINGS INC	COMMON	88362T103	7024	311765	SH	DEFINED	1
THERMON GROUP HOLDINGS INC	COMMON	88362T103	133	5888	SH	DEFINED	15
THL CREDIT INC	COMMON	872438106	567	38330	SH	DEFINED	1
THL CREDIT INC	COMMON	872438106	1359	91900	SH	DEFINED	17
THL CREDIT INC	COMMON	872438106	438	29600	SH	DEFINED	3,1
THOMAS PROPERTIES GROUP	COMMON	884453101	102	18773	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	34	8197	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	52	12514	SH	DEFINED	2,1
THOMPSON CREEK METALS CO INC	COMMON	884768102	0	72	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	1104	38050	SH	DEFINED	11
THOMSON REUTERS CORP	COMMON	884903105	102	3504	SH	DEFINED	14
THOMSON REUTERS CORP	COMMON	884903105	16320	561622	SH	DEFINED	15
THOMSON REUTERS CORP	COMMON	884903105	3	90	SH	DEFINED	16
THOMSON REUTERS CORP	COMMON	884903105	1445	49709	SH	DEFINED	17
THOMSON REUTERS CORP	COMMON	884903105	320684	11053446	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	10049	346362	SH	DEFINED	2,1
THOMSON REUTERS CORP	COMMON	884903105	1584	54509	SH	DEFINED	2,1
THOMSON REUTERS CORP	COMMON	884903105	4	144	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	286	9843	SH	DEFINED	5
THOR INDUSTRIES INC	COMMON	885160101	23452	626566	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	37	1000	SH	DEFINED	14
THOR INDUSTRIES INC	COMMON	885160101	1561	41695	SH	DEFINED	15
THOR INDUSTRIES INC	COMMON	885160101	470	12565	SH	DEFINED	17
THOR INDUSTRIES INC	COMMON	885160101	174	4649	SH	DEFINED	2,1
THOR INDUSTRIES INC	COMMON	885160101	22	600	SH	DEFINED	3,1
THOR INDUSTRIES INC	COMMON	885160101	2312	61764	SH	DEFINED	6,1
THOR INDUSTRIES INC	COMMON	885160101	205	5465	SH	DEFINED	9,1
THORATEC CORPORATION	COMMON	885175307	45069	1201208	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	1143	30463	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	210	5600	SH	DEFINED	3
THQ INC	COMMON	872443601	0	1500	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	3637	165474	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	465	21144	SH	DEFINED	12,
TIBCO SOFTWARE INC	COMMON	88632Q103	281	12767	SH	DEFINED	14
TIBCO SOFTWARE INC	COMMON	88632Q103	536	24393	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	159	7214	SH	DEFINED	17
TIBCO SOFTWARE INC	COMMON	88632Q103	5	237	SH	DEFINED	3
TIBCO SOFTWARE INC CVT 144A 2.	CONVERT	88632QAA1	6379	6710000	SH	DEFINED	1
TICC CAPITAL CORP	COMMON	87244T109	1656	163615	SH	DEFINED	15
TICC CAPITAL CORP	COMMON	87244T109	165	16313	SH	DEFINED	16
TICC CAPITAL CORP	COMMON	87244T109	101	9997	SH	DEFINED	17
TIDEWATER INC	COMMON	886423102	298	6662	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	8	188	SH	DEFINED	16
TIDEWATER INC	COMMON	886423102	103	2300	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	2832	49386	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	716	12484	SH	DEFINED	11
TIFFANY & CO	COMMON	886547108	46	800	SH	DEFINED	14
TIFFANY & CO	COMMON	886547108	1249	21780	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	14	248	SH	DEFINED	16

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

TIFFANY & CO	COMMON	886547108	161	2815	SH	DEFINED	17
TIFFANY & CO	COMMON	886547108	2868	50013	SH	DEFINED	3
TIFFANY & CO	COMMON	886547108	339	5912	SH	DEFINED	5
TILLY'S INC-CLASS A SHRS	COMMON	886885102	1058	78433	SH	DEFINED	1
TILLY'S INC-CLASS A SHRS	COMMON	886885102	95	7038	SH	DEFINED	9,1
TIM HORTONS INC	COMMON	88706M103	778	15808	SH	DEFINED	11
TIM HORTONS INC	COMMON	88706M103	5826	118461	SH	DEFINED	15
TIM HORTONS INC	COMMON	88706M103	5300	107676	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	176	3575	SH	DEFINED	2,1
TIM HORTONS INC	COMMON	88706M103	388	7882	SH	DEFINED	2,1
TIM HORTONS INC	COMMON	88706M103	344	7000	SH	DEFINED	5
TIM PARTICIPACOES SA ADR	COMMON	88706P205	167	8406	SH	DEFINED	14
TIM PARTICIPACOES SA ADR	COMMON	88706P205	460	23201	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	826206	8500940	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	3922	40354	SH	DEFINED	11
TIME WARNER CABLE	COMMON	88732J207	209	2149	SH	DEFINED	14
TIME WARNER CABLE	COMMON	88732J207	15737	161915	SH	DEFINED	15
TIME WARNER CABLE	COMMON	88732J207	6	66	SH	DEFINED	15,
TIME WARNER CABLE	COMMON	88732J207	113	1160	SH	DEFINED	16
TIME WARNER CABLE	COMMON	88732J207	1506	15492	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	755	7765	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	1021	10510	SH	DEFINED	5
TIME WARNER CABLE	COMMON	88732J207	42170	433890	SH	DEFINED	6
TIME WARNER CABLE	COMMON	88732J207	136	1400	SH	DEFINED	7
TIME WARNER CABLE	COMMON	88732J207	1852	19060	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	441224	9224828	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	58	1220	SH	DEFINED	1,1
TIME WARNER INC	COMMON	887317303	536	11200	SH	DEFINED	1,5
TIME WARNER INC	COMMON	887317303	5592	116916	SH	DEFINED	11
TIME WARNER INC	COMMON	887317303	2	46	SH	DEFINED	14
TIME WARNER INC	COMMON	887317303	22224	464645	SH	DEFINED	15
TIME WARNER INC	COMMON	887317303	309	6460	SH	DEFINED	16
TIME WARNER INC	COMMON	887317303	15	307	SH	DEFINED	17
TIME WARNER INC	COMMON	887317303	123	2573	SH	DEFINED	3
TIME WARNER INC	COMMON	887317303	1385	28955	SH	DEFINED	4
TIME WARNER INC	COMMON	887317303	1688	35300	SH	DEFINED	5
TIME WARNER INC	COMMON	887317303	66531	1390998	SH	DEFINED	6
TIME WARNER INC	COMMON	887317303	206	4300	SH	DEFINED	7
TIME WARNER INC	COMMON	887317303	2004	41906	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	849	17742	SH	DEFINED	9,1
TIMKEN CO	COMMON	887389104	437	9140	SH	DEFINED	14
TIMKEN CO	COMMON	887389104	482	10075	SH	DEFINED	15
TIMKEN CO	COMMON	887389104	14	300	SH	DEFINED	16
TIMKEN CO	COMMON	887389104	499	10436	SH	DEFINED	17
TIMKEN CO	COMMON	887389104	3888	81281	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	18819	866456	SH	DEFINED	1
TITAN INTERNATIONAL INC	COMMON	88830M102	264	12163	SH	DEFINED	15
TITAN INTERNATIONAL INC	COMMON	88830M102	158	7297	SH	DEFINED	2,1
TITAN INTERNATIONAL INC	COMMON	88830M102	89	4085	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	2008	92466	SH	DEFINED	6,1
TITAN MACHINERY INC	COMMON	88830R101	235	9505	SH	DEFINED	15
TITAN MACHINERY INC	COMMON	88830R101	13	518	SH	DEFINED	17
TITAN MACHY INC CVT 144A 3.75	CONVERT	88830RAA9	2822	3000000	SH	DEFINED	1
TIVO INC	COMMON	888706108	150	12222	SH	DEFINED	15
TIVO INC CVT 144A 4.0 03-16	CONVERT	888706AD0	6678	5000000	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	48966	1153505	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	1010	23800	SH	DEFINED	1,5
TJX COMPANIES INC	COMMON	872540109	3044	71700	SH	DEFINED	11
TJX COMPANIES INC	COMMON	872540109	760	17900	SH	DEFINED	13
TJX COMPANIES INC	COMMON	872540109	13629	321061	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	10309	242839	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	49	1154	SH	DEFINED	15,

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

TJX COMPANIES INC	COMMON	872540109	66	1563	SH	DEFINED	16
TJX COMPANIES INC	COMMON	872540109	469	11055	SH	DEFINED	17
TJX COMPANIES INC	COMMON	872540109	998	23500	SH	DEFINED	18
TJX COMPANIES INC	COMMON	872540109	13676	322163	SH	DEFINED	3
TJX COMPANIES INC	COMMON	872540109	1231	29000	SH	DEFINED	5
TJX COMPANIES INC	COMMON	872540109	21522	507000	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	144	3400	SH	DEFINED	7
TJX COMPANIES INC	COMMON	872540109	169	3972	SH	DEFINED	9,1
TMS INTERNATIONAL CORP	COMMON	87261Q103	621	49590	SH	DEFINED	15
TNS INC	COMMON	872960109	450	21731	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	26331	814438	SH	DEFINED	1
TOLL BROTHERS INC	COMMON	889478103	479	14804	SH	DEFINED	11
TOLL BROTHERS INC	COMMON	889478103	271	8393	SH	DEFINED	14
TOLL BROTHERS INC	COMMON	889478103	583	18030	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	17	514	SH	DEFINED	16
TOLL BROTHERS INC	COMMON	889478103	6	191	SH	DEFINED	3
TOLL BROTHERS INC	COMMON	889478103	333	10300	SH	DEFINED	5
TOLL BROTHERS INC	COMMON	889478103	48	1500	SH	DEFINED	7
TOMPKINS FINANCIAL CORP	COMMON	890110109	5055	127528	SH	DEFINED	15
TOOTSIE ROLL INDS INC	COMMON	890516107	3537	136470	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	45052	871918	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	435	8411	SH	DEFINED	11
TORCHMARK CORP	COMMON	891027104	29384	568686	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	26	499	SH	DEFINED	16
TORCHMARK CORP	COMMON	891027104	1465	28345	SH	DEFINED	17
TORCHMARK CORP	COMMON	891027104	103	2000	SH	DEFINED	18
TORCHMARK CORP	COMMON	891027104	3355	64940	SH	DEFINED	3
TORCHMARK CORP	COMMON	891027104	298	5767	SH	DEFINED	5
TORCHMARK CORP	COMMON	891027104	3961	76650	SH	DEFINED	6
TORCHMARK CORP	COMMON	891027104	26	500	SH	DEFINED	7
TORNIER NV	COMMON	N87237108	30	1775	SH	DEFINED	3
TORO CO	COMMON	891092108	36839	857113	SH	DEFINED	15
TORO CO	COMMON	891092108	130	3031	SH	DEFINED	16
TORO CO	COMMON	891092108	698	16230	SH	DEFINED	17
TORO CO	COMMON	891092108	43	1012	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	36960	437814	SH	DEFINED	1
TORONTO-DOMINION BANK	COMMON	891160509	7723	91473	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	404	4780	SH	DEFINED	11,
TORONTO-DOMINION BANK	COMMON	891160509	17	200	SH	DEFINED	13
TORONTO-DOMINION BANK	COMMON	891160509	1181	13984	SH	DEFINED	15
TORONTO-DOMINION BANK	COMMON	891160509	11	125	SH	DEFINED	16
TORONTO-DOMINION BANK	COMMON	891160509	311036	3684153	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	40268	476960	SH	DEFINED	2,1
TORONTO-DOMINION BANK	COMMON	891160509	5404	64077	SH	DEFINED	2,1
TORONTO-DOMINION BANK	COMMON	891160509	19	227	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	2116	25061	SH	DEFINED	3,1
TORONTO-DOMINION BANK	COMMON	891160509	2567	30400	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	819	9700	SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	287	3400	SH	DEFINED	7
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	2398	84234	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	3067	80923	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	57	1500	SH	DEFINED	3
TORTOISE MLP CEF INC	COMMON	89148B101	4041	164873	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	67732	1302291	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	2009	38634	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	89151E109	2939	56509	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	94	1800	SH	DEFINED	3
TOTAL SYS SVCS INC	COMMON	891906109	3062	142953	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	294	13728	SH	DEFINED	11
TOTAL SYS SVCS INC	COMMON	891906109	993	46364	SH	DEFINED	15
TOTAL SYS SVCS INC	COMMON	891906109	16	754	SH	DEFINED	16
TOTAL SYS SVCS INC	COMMON	891906109	34	1588	SH	DEFINED	17

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

TOTAL SYS SVCS INC	COMMON	891906109	49	2308	SH	DEFINED	3
TOWER GROUP INC	COMMON	891777104	970	54507	SH	DEFINED	15
TOWER GROUP INC	COMMON	891777104	750	42168	SH	DEFINED	17
TOWER GROUP INC	COMMON	891777104	4	213	SH	DEFINED	3
TOWER INTERNATIONAL INC	COMMON	891826109	73	9031	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	28	500	SH	DEFINED	14
TOWERS WATSON & CO-CL A	COMMON	891894107	893	15890	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	100	9414	SH	DEFINED	14
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	116	10906	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	13	1264	SH	DEFINED	17
TOWNE BANK	COMMON	89214P109	375	24204	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	21717	232891	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	14	150	SH	DEFINED	14
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	5453	58473	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	78	840	SH	DEFINED	17
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	41	440	SH	DEFINED	3
TRACTOR SUPPLY COMPANY	COMMON	892356106	80967	916329	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	627	7100	SH	DEFINED	11
TRACTOR SUPPLY COMPANY	COMMON	892356106	717	8117	SH	DEFINED	14
TRACTOR SUPPLY COMPANY	COMMON	892356106	214	2420	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COMMON	892356106	8	86	SH	DEFINED	16
TRACTOR SUPPLY COMPANY	COMMON	892356106	106	1197	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	4047	45801	SH	DEFINED	3
TRACTOR SUPPLY COMPANY	COMMON	892356106	292	3300	SH	DEFINED	5
TRANSALTA CORP	COMMON	89346D107	380	24909	SH	DEFINED	11
TRANSALTA CORP	COMMON	89346D107	85	5561	SH	DEFINED	15
TRANSALTA CORP	COMMON	89346D107	1	60	SH	DEFINED	16
TRANSALTA CORP	COMMON	89346D107	2926	192000	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	1733	113702	SH	DEFINED	2,1
TRANSALTA CORP	COMMON	89346D107	418	27410	SH	DEFINED	2,1
TRANSALTA CORP	COMMON	89346D107	46	3000	SH	DEFINED	7
TRANSATLANTIC PETROLEUM LTD	COMMON	G89982105	45	54193	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	30524	645062	SH	DEFINED	1
TRANSCANADA CORP	COMMON	89353D107	3345	70564	SH	DEFINED	11
TRANSCANADA CORP	COMMON	89353D107	7	155	SH	DEFINED	14
TRANSCANADA CORP	COMMON	89353D107	15844	334798	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	5	114	SH	DEFINED	16
TRANSCANADA CORP	COMMON	89353D107	1600	33778	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	30817	650164	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	14717	310499	SH	DEFINED	2,1
TRANSCANADA CORP	COMMON	89353D107	2917	61647	SH	DEFINED	2,1
TRANSCANADA CORP	COMMON	89353D107	641	13545	SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	858	18101	SH	DEFINED	5
TRANSCANADA CORP	COMMON	89353D107	147	3100	SH	DEFINED	7
TRANSCEPT PHARMACEUTICALS IN	COMMON	89354M106	59	13300	SH	DEFINED	15
TRANSDIGM GROUP INC	COMMON	893641100	45369	332716	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	614	4500	SH	DEFINED	11
TRANSDIGM GROUP INC	COMMON	893641100	7208	52859	SH	DEFINED	15
TRANSDIGM GROUP INC	COMMON	893641100	13	98	SH	DEFINED	16
TRANSDIGM GROUP INC	COMMON	893641100	1097	8043	SH	DEFINED	17
TRANSDIGM GROUP INC	COMMON	893641100	395	2900	SH	DEFINED	5
TRANSDIGM GROUP INC	COMMON	893641100	55	400	SH	DEFINED	7
TRANSDIGM GROUP INC	COMMON	893641100	205	1500	SH	DEFINED	8,1
TRANSGLOBE ENERGY CORP	COMMON	893662106	6751	717832	SH	DEFINED	1
TRANSGLOBE ENERGY CORP	COMMON	893662106	13451	1430143	SH	DEFINED	2,1
TRANSGLOBE ENERGY CORP	COMMON	893662106	42	4484	SH	DEFINED	2,1
TRANSOCEAN LTD	COMMON	H8817H100	48149	1078127	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	1511	33864	SH	DEFINED	11
TRANSOCEAN LTD	COMMON	H8817H100	419	9392	SH	DEFINED	15
TRANSOCEAN LTD	COMMON	H8817H100	88	1983	SH	DEFINED	16
TRANSOCEAN LTD	COMMON	H8817H100	171	3821	SH	DEFINED	17
TRANSOCEAN LTD	COMMON	H8817H100	36	816	SH	DEFINED	3

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

TRANSOCEAN LTD	COMMON	H8817H100	1042	23359	SH	DEFINED	5
TRANSOCEAN LTD	COMMON	H8817H100	96	2141	SH	DEFINED	7
TRANSOCEAN LTD	COMMON	H8817H100	3907	87481	SH	DEFINED	9,1
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	643	136816	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	297747	4145742	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	797	11100	SH	DEFINED	1,5
TRAVELERS COS INC-THE	COMMON	89417E109	2694	37508	SH	DEFINED	11
TRAVELERS COS INC-THE	COMMON	89417E109	539	7504	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	38815	540446	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	58	802	SH	DEFINED	15,
TRAVELERS COS INC-THE	COMMON	89417E109	243	3380	SH	DEFINED	16
TRAVELERS COS INC-THE	COMMON	89417E109	4972	69235	SH	DEFINED	17
TRAVELERS COS INC-THE	COMMON	89417E109	142	1984	SH	DEFINED	3
TRAVELERS COS INC-THE	COMMON	89417E109	1154	16067	SH	DEFINED	5
TRAVELERS COS INC-THE	COMMON	89417E109	136	1900	SH	DEFINED	7
TRAVELZOO INC	COMMON	89421Q106	90	4740	SH	DEFINED	15
TRC COS INC	COMMON	872625108	371	63660	SH	DEFINED	1
TRC COS INC	COMMON	872625108	3	594	SH	DEFINED	15
TRC COS INC	COMMON	872625108	200	34300	SH	DEFINED	3,1
TREDEGAR CORPORATION	COMMON	894650100	1434	70220	SH	DEFINED	15
TREE.COM INC	COMMON	894675107	434	24060	SH	DEFINED	1
TREE.COM INC	COMMON	894675107	58	3237	SH	DEFINED	15
TREE.COM INC	COMMON	894675107	283	15700	SH	DEFINED	3,1
TREEHOUSE FOODS	COMMON	89469A104	14511	278371	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	3590	68868	SH	DEFINED	15
TREEHOUSE FOODS	COMMON	89469A104	123	2366	SH	DEFINED	2,1
TREEHOUSE FOODS	COMMON	89469A104	97	1852	SH	DEFINED	3
TREEHOUSE FOODS	COMMON	89469A104	1594	30573	SH	DEFINED	6,1
TREX INC	COMMON	89531P105	29170	783508	SH	DEFINED	1
TREX INC	COMMON	89531P105	225	6039	SH	DEFINED	15
TREX INC	COMMON	89531P105	177	4762	SH	DEFINED	2,1
TREX INC	COMMON	89531P105	2356	63279	SH	DEFINED	6,1
TREX INC	COMMON	89531P105	715	19199	SH	DEFINED	9,1
TRIANGLE CAPITAL CORP	COMMON	895848109	187	7320	SH	DEFINED	14
TRIANGLE CAPITAL CORP	COMMON	895848109	2392	93849	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	231	9081	SH	DEFINED	16
TRIANGLE CAPITAL CORP	COMMON	895848109	174	6816	SH	DEFINED	17
TRIANGLE PETROLEUM CORP	COMMON	89600B201	60	9947	SH	DEFINED	15
TRICO BANCSHARES	COMMON	896095106	156	9294	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	36877	1316660	SH	DEFINED	1
TRIMAS CORP	COMMON	896215209	570	20365	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	210	7504	SH	DEFINED	2,1
TRIMAS CORP	COMMON	896215209	2685	95862	SH	DEFINED	6,1
TRIMBLE NAVIGATION LTD	COMMON	896239100	735	12300	SH	DEFINED	11
TRIMBLE NAVIGATION LTD	COMMON	896239100	190	3176	SH	DEFINED	14
TRIMBLE NAVIGATION LTD	COMMON	896239100	2156	36066	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COMMON	896239100	8	142	SH	DEFINED	16
TRIMBLE NAVIGATION LTD	COMMON	896239100	360	6019	SH	DEFINED	17
TRIMBLE NAVIGATION LTD	COMMON	896239100	120	2006	SH	DEFINED	3
TRIMBLE NAVIGATION LTD	COMMON	896239100	66	1100	SH	DEFINED	7
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	4631	1067085	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	32	7438	SH	DEFINED	16
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	98	22598	SH	DEFINED	17
TRINITY BIOTECH PLC-SPON ADR	COMMON	896438306	1	86	SH	DEFINED	15
TRINITY INDUSTRIES INC	COMMON	896522109	57	1600	SH	DEFINED	1
TRINITY INDUSTRIES INC	COMMON	896522109	424	11849	SH	DEFINED	15
TRINITY INDUSTRIES INC	COMMON	896522109	13	351	SH	DEFINED	16
TRINITY INDUSTRIES INC	COMMON	896522109	18	493	SH	DEFINED	17
TRINITY INDUSTRIES INC 3.875 C	CONVERT	896522AF6	3075	2750000	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	2774	66171	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	915	21832	SH	DEFINED	15
TRIPADVISOR INC	COMMON	896945201	5	113	SH	DEFINED	17

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

TRIPADVISOR INC	COMMON	896945201	2	57	SH	DEFINED	3
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	990	53622	SH	DEFINED	1
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	454	24570	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1549	320774	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	805	166624	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	92	19075	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	63466	971917	SH	DEFINED	1
TRIUMPH GROUP INC	COMMON	896818101	523	8004	SH	DEFINED	14
TRIUMPH GROUP INC	COMMON	896818101	1245	19067	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	7	105	SH	DEFINED	16
TRIUMPH GROUP INC	COMMON	896818101	561	8596	SH	DEFINED	17
TRIUMPH GROUP INC	COMMON	896818101	173	2648	SH	DEFINED	2,1
TRIUMPH GROUP INC	COMMON	896818101	4766	72990	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	2226	34088	SH	DEFINED	6,1
TRONOX INC SER A WTS	COMMON	897051116	0	1	SH	DEFINED	3
TRONOX INC SER B WTS	COMMON	897051124	0	1	SH	DEFINED	3
TRONOX LTD COM CL A	COMMON	Q9235V101	1090	59734	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COMMON	89784N104	766	30145	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COMMON	89784N104	117	4598	SH	DEFINED	17
TRUE RELIGION APPAREL INC	COMMON	89784N104	73	2865	SH	DEFINED	3
TRUEBLUE INC	COMMON	89785X101	794	50436	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	843	159648	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	3152	140344	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	7	299	SH	DEFINED	16
TRUSTMARK CORP	COMMON	898402102	1159	51623	SH	DEFINED	17
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	80686	1505053	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	536	10000	SH	DEFINED	11
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	15293	285265	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	49	921	SH	DEFINED	16
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	766	14281	SH	DEFINED	17
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	165	3076	SH	DEFINED	2,1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	2218	41366	SH	DEFINED	6,1
TRW AUTOMOTIVE INC CVT 3.5 12-	CONVERT	87264MAH2	1911	1000000	SH	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	135	35893	SH	DEFINED	15
TTM TECHNOLOGIES	COMMON	87305R109	838	91139	SH	DEFINED	15
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	6607	6550000	SH	DEFINED	1
TUESDAY MORNING CORP	COMMON	899035505	612	97842	SH	DEFINED	15
TUESDAY MORNING CORP	COMMON	899035505	48	7600	SH	DEFINED	3,1
TUPPERWARE BRANDS CORP	COMMON	899896104	692	10801	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	9	144	SH	DEFINED	16
TUPPERWARE BRANDS CORP	COMMON	899896104	1077	16804	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	223	13792	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	661	40971	SH	DEFINED	6
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	307	40050	SH	DEFINED	11
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	21	2695	SH	DEFINED	15
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	2	198	SH	DEFINED	17
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	14415	1881557	SH	DEFINED	2
TURQUOISE HILL RESOURCES LTD	COMMON	900435108	46	6072	SH	DEFINED	2,1
TUTOR PERINI CORP	COMMON	901109108	2292	167313	SH	DEFINED	15
TUTOR PERINI CORP	COMMON	901109108	8	580	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	69106	2713212	SH	DEFINED	1
TW TELECOM INC	COMMON	87311L104	1061	41668	SH	DEFINED	15
TW TELECOM INC	COMMON	87311L104	9	366	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	276	10854	SH	DEFINED	17
TW TELECOM INC CVT 2.375 04-01	CONVERT	887319AC5	5048	3690000	SH	DEFINED	1
TWIN DISC INC	COMMON	901476101	75	4297	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	8	720	SH	DEFINED	14
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	192	17354	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	1113	100445	SH	DEFINED	17
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	631	56955	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	296020	10120325	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	1917	65549	SH	DEFINED	11

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

TYCO INTERNATIONAL LTD	COMMON	H89128104	351	12000	SH	DEFINED	14
TYCO INTERNATIONAL LTD	COMMON	H89128104	2505	85634	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	56	1919	SH	DEFINED	16
TYCO INTERNATIONAL LTD	COMMON	H89128104	273	9347	SH	DEFINED	17
TYCO INTERNATIONAL LTD	COMMON	H89128104	711	24324	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	474	16214	SH	DEFINED	5
TYCO INTERNATIONAL LTD	COMMON	H89128104	5154	176218	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	H89128104	64	2200	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	H89128104	1102	37663	SH	DEFINED	9
TYLER TECHNOLOGIES INC	COMMON	902252105	2789	57580	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	95093	4901681	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	565	29148	SH	DEFINED	11
TYSON FOODS INC	COMMON	902494103	11	578	SH	DEFINED	14
TYSON FOODS INC	COMMON	902494103	2129	109747	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	46	2367	SH	DEFINED	16
TYSON FOODS INC	COMMON	902494103	261	13440	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	8	389	SH	DEFINED	3
TYSON FOODS INC	COMMON	902494103	359	18500	SH	DEFINED	5
TYSON FOODS INC 3.25 10-15-13	CONVERT	902494AP8	6047	5000000	SH	DEFINED	1
UAL CORP CVT 6 10-15-29	CONVERT	902549AJ3	275	100000	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	79	5002	SH	DEFINED	1, 1
UBS AG-REG	COMMON	H89231338	5418	344976	SH	DEFINED	11
UBS AG-REG	COMMON	H89231338	65	4164	SH	DEFINED	13
UBS AG-REG	COMMON	H89231338	2077	132106	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	232	14794	SH	DEFINED	16
UBS AG-REG	COMMON	H89231338	19	1197	SH	DEFINED	17
UBS AG-REG	COMMON	H89231338	12	770	SH	DEFINED	3
UBS AG-REG	COMMON	H89231338	293	18676	SH	DEFINED	4
UBS AG-REG	COMMON	H89231338	5734	365083	SH	DEFINED	5
UBS AG-REG	COMMON	H89231338	43095	2743813	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	116	7392	SH	DEFINED	6, 1
UBS AG-REG	COMMON	H89231338	1466	93332	SH	DEFINED	6, 1
UBS AG-REG	COMMON	H89231338	4178	265991	SH	DEFINED	6, 4
UBS AG-REG	COMMON	H89231338	18839	1199468	SH	DEFINED	6, 9
UBS AG-REG	COMMON	H89231338	244	15533	SH	DEFINED	7
UBS AG-REG	COMMON	H89231338	294	18721	SH	DEFINED	9
UBS E-TRACS ALERIAN MLP INFRAS	COMMON	902641646	24	747	SH	DEFINED	14
UBS E-TRACS ALERIAN MLP INFRAS	COMMON	902641646	54	1669	SH	DEFINED	3
UDR INC	COMMON	902653104	358198	15063003	SH	DEFINED	1
UDR INC	COMMON	902653104	580	24400	SH	DEFINED	11
UDR INC	COMMON	902653104	4129	173627	SH	DEFINED	11, 1
UDR INC	COMMON	902653104	417	17521	SH	DEFINED	15
UDR INC	COMMON	902653104	345	14490	SH	DEFINED	15, 1
UDR INC	COMMON	902653104	13	536	SH	DEFINED	16
UDR INC	COMMON	902653104	655	27524	SH	DEFINED	17
UDR INC	COMMON	902653104	4836	203385	SH	DEFINED	18, 1
UDR INC	COMMON	902653104	1342	56414	SH	DEFINED	2, 1
UDR INC	COMMON	902653104	124	5205	SH	DEFINED	3
UDR INC	COMMON	902653104	16234	682658	SH	DEFINED	3, 1
UDR INC	COMMON	902653104	36	1500	SH	DEFINED	4, 1
UDR INC	COMMON	902653104	3197	134446	SH	DEFINED	6, 1
UFP TECHNOLOGIES INC	COMMON	902673102	46	2557	SH	DEFINED	15
UGI CORP	COMMON	902681105	35224	1076864	SH	DEFINED	1
UGI CORP	COMMON	902681105	5596	171072	SH	DEFINED	15
UGI CORP	COMMON	902681105	23	704	SH	DEFINED	16
UGI CORP	COMMON	902681105	1725	52750	SH	DEFINED	17
UGI CORP	COMMON	902681105	183	5581	SH	DEFINED	2, 1
UGI CORP	COMMON	902681105	25	750	SH	DEFINED	3
UGI CORP	COMMON	902681105	2405	73522	SH	DEFINED	6, 1
UIL HOLDINGS CORPORATION	COMMON	902748102	2555	71341	SH	DEFINED	15
UIL HOLDINGS CORPORATION	COMMON	902748102	7	190	SH	DEFINED	16
UIL HOLDINGS CORPORATION	COMMON	902748102	36	1000	SH	DEFINED	3

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

ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	53941	548957	SH	DEFINED	1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	580	5900	SH	DEFINED	11
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	9972	101481	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	12	127	SH	DEFINED	3
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	364	3700	SH	DEFINED	5
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	49	500	SH	DEFINED	7
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	1874	19851	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	3	33	SH	DEFINED	3
ULTRA CLEAN HOLDINGS	COMMON	90385V107	137	27889	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	450	24800	SH	DEFINED	1
ULTRA PETROLEUM CORP	COMMON	903914109	42137	2324155	SH	DEFINED	1,2
ULTRA PETROLEUM CORP	COMMON	903914109	270	14890	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	118	6494	SH	DEFINED	11,
ULTRA PETROLEUM CORP	COMMON	903914109	347	19132	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	6	327	SH	DEFINED	16
ULTRA PETROLEUM CORP	COMMON	903914109	625	34494	SH	DEFINED	17
ULTRA PETROLEUM CORP	COMMON	903914109	12874	710103	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	18	1000	SH	DEFINED	3
ULTRA PETROLEUM CORP	COMMON	903914109	34	1900	SH	DEFINED	7
ULTRALIFE CORP	COMMON	903899102	14	4300	SH	DEFINED	3,1
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	3266	146609	SH	DEFINED	15
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	979	43933	SH	DEFINED	17
ULTRATECH INC	COMMON	904034105	169	4527	SH	DEFINED	14
ULTRATECH INC	COMMON	904034105	1619	43397	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	2045	46663	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	285	6503	SH	DEFINED	3
UMH PROPERTIES INC	COMMON	903002103	87	8430	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	1774	150452	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	219	18569	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	81356	1676407	SH	DEFINED	1
UNDER ARMOUR INC.	COMMON	904311107	369	7600	SH	DEFINED	11
UNDER ARMOUR INC.	COMMON	904311107	178	3664	SH	DEFINED	14
UNDER ARMOUR INC.	COMMON	904311107	384	7906	SH	DEFINED	15
UNDER ARMOUR INC.	COMMON	904311107	853	17571	SH	DEFINED	17
UNDER ARMOUR INC.	COMMON	904311107	7	154	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	354	7302	SH	DEFINED	9,1
UNIFI INC	COMMON	904677200	294	22622	SH	DEFINED	15
UNIFIRST CORP/MA	COMMON	904708104	1217	16596	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	428265	11181857	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	14	353	SH	DEFINED	14
UNILEVER NV - NY REG SHARES	COMMON	904784709	13919	363418	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	9938	259489	SH	DEFINED	17
UNILEVER NV - NY REG SHARES	COMMON	904784709	528	13778	SH	DEFINED	3
UNILEVER PLC ADR	COMMON	904767704	13244	342046	SH	DEFINED	15
UNILEVER PLC ADR	COMMON	904767704	1654	42709	SH	DEFINED	17
UNILEVER PLC ADR	COMMON	904767704	16	419	SH	DEFINED	3
UNION BANKSHARES INC /VT	COMMON	905400107	20	1000	SH	DEFINED	14
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	320	20314	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	177515	1411989	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	251	2000	SH	DEFINED	1,5
UNION PACIFIC CORP	COMMON	907818108	5797	46114	SH	DEFINED	11
UNION PACIFIC CORP	COMMON	907818108	9640	76682	SH	DEFINED	14
UNION PACIFIC CORP	COMMON	907818108	19575	155704	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	137	1093	SH	DEFINED	16
UNION PACIFIC CORP	COMMON	907818108	9018	71733	SH	DEFINED	17
UNION PACIFIC CORP	COMMON	907818108	9423	74950	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	13716	109103	SH	DEFINED	3
UNION PACIFIC CORP	COMMON	907818108	2273	18082	SH	DEFINED	5
UNION PACIFIC CORP	COMMON	907818108	830	6600	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	226	1800	SH	DEFINED	7
UNION PACIFIC CORP	COMMON	907818108	38	300	SH	DEFINED	8,1
UNISYS CORPORATION	COMMON	909214306	1532	88537	SH	DEFINED	15

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

UNISYS CORPORATION	COMMON	909214306	75	4324	SH	DEFINED	16
UNIT CORP	COMMON	909218109	3595	79811	SH	DEFINED	15
UNIT CORP	COMMON	909218109	11	237	SH	DEFINED	16
UNIT CORP	COMMON	909218109	395	8757	SH	DEFINED	17
UNITED BANKSHARES INC	COMMON	909907107	8767	360186	SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	1166	47917	SH	DEFINED	17
UNITED BANKSHARES INC	COMMON	909907107	3	118	SH	DEFINED	3
UNITED COMMUNITY BANKS GA	COMMON	90984P303	511	54084	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	194	8300	SH	DEFINED	11
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1833	78404	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	67	2857	SH	DEFINED	16
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1113	47624	SH	DEFINED	17
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	2229	95334	SH	DEFINED	3
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	114	7253	SH	DEFINED	15
UNITED FIRE GROUP INC	COMMON	910340108	785	35940	SH	DEFINED	1
UNITED FIRE GROUP INC	COMMON	910340108	1310	59973	SH	DEFINED	15
UNITED FIRE GROUP INC	COMMON	910340108	42	1943	SH	DEFINED	16
UNITED FIRE GROUP INC	COMMON	910340108	258	11800	SH	DEFINED	3,1
UNITED MICROELECTRON-SP ADR	COMMON	910873405	118	59353	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	17793	332017	SH	DEFINED	1
UNITED NAT FOODS INC	COMMON	911163103	3775	70445	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	9	175	SH	DEFINED	16
UNITED NAT FOODS INC	COMMON	911163103	494	9219	SH	DEFINED	17
UNITED NAT FOODS INC	COMMON	911163103	146	2723	SH	DEFINED	2,1
UNITED NAT FOODS INC	COMMON	911163103	204	3800	SH	DEFINED	3
UNITED NAT FOODS INC	COMMON	911163103	1934	36098	SH	DEFINED	6,1
UNITED ONLINE INC	COMMON	911268100	2880	515136	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	94917	1287353	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	5729	77700	SH	DEFINED	1,5
UNITED PARCEL SERVICE INC	COMMON	911312106	6571	89116	SH	DEFINED	11
UNITED PARCEL SERVICE INC	COMMON	911312106	23011	312092	SH	DEFINED	14
UNITED PARCEL SERVICE INC	COMMON	911312106	34864	472859	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	155	2106	SH	DEFINED	16
UNITED PARCEL SERVICE INC	COMMON	911312106	1903	25816	SH	DEFINED	17
UNITED PARCEL SERVICE INC	COMMON	911312106	11459	155415	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	4488	60867	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	2094	28400	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	43933	595860	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	206	2800	SH	DEFINED	7
UNITED PARCEL SERVICE INC	COMMON	911312106	605	8200	SH	DEFINED	8,1
UNITED PARCEL SERVICE INC	COMMON	911312106	2284	30977	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	3851	84599	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	38	835	SH	DEFINED	14
UNITED RENTALS INC	COMMON	911363109	6471	142157	SH	DEFINED	15
UNITED RENTALS INC	COMMON	911363109	16	345	SH	DEFINED	16
UNITED RENTALS INC	COMMON	911363109	1254	27558	SH	DEFINED	17
UNITED RENTALS INC	COMMON	911363109	122	2685	SH	DEFINED	3
UNITED RENTALS INC	COMMON	911363109	5894	129478	SH	DEFINED	6
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	4120	1000000	SH	DEFINED	1
UNITED STATES ANTIMONY CORP	COMMON	911549103	70	40000	SH	DEFINED	3
UNITED STATES LIME & MINERAL	COMMON	911922102	13	274	SH	DEFINED	14
UNITED STATES LIME & MINERAL	COMMON	911922102	6	122	SH	DEFINED	15
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	1	25	SH	DEFINED	14
UNITED STATES STEEL CORP	COMMON	912909108	2705	113411	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	335	14044	SH	DEFINED	11
UNITED STATES STEEL CORP	COMMON	912909108	3008	126113	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	38	1597	SH	DEFINED	16
UNITED STATES STEEL CORP	COMMON	912909108	102	4256	SH	DEFINED	17
UNITED STATES STEEL CORP	COMMON	912909108	50	2115	SH	DEFINED	2,1
UNITED STATES STEEL CORP	COMMON	912909108	2	102	SH	DEFINED	3
UNITED STATIONERS INC	COMMON	913004107	882	28476	SH	DEFINED	15
UNITED STATIONERS INC	COMMON	913004107	13	414	SH	DEFINED	16

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

UNITED STATIONERS INC	COMMON	913004107	94	3037	SH	DEFINED	17	
UNITED STATIONERS INC	COMMON	913004107	3	104	SH	DEFINED	3	
UNITED TECHNOLOGIES CORP	COMMON	913017109	129926	1584266	SH	DEFINED	1	
UNITED TECHNOLOGIES CORP	COMMON	913017109	79	969	SH	DEFINED	1,1	
UNITED TECHNOLOGIES CORP	COMMON	913017109	9235	112614	SH	DEFINED	11	
UNITED TECHNOLOGIES CORP	COMMON	913017109	981	11967	SH	DEFINED	11,	
UNITED TECHNOLOGIES CORP	COMMON	913017109	851	10371	SH	DEFINED	12,	
UNITED TECHNOLOGIES CORP	COMMON	913017109	42902	523128	SH	DEFINED	14	
UNITED TECHNOLOGIES CORP	COMMON	913017109	18754	228685	SH	DEFINED	15	
UNITED TECHNOLOGIES CORP	COMMON	913017109	235	2864	SH	DEFINED	16	
UNITED TECHNOLOGIES CORP	COMMON	913017109	9049	110339	SH	DEFINED	17	
UNITED TECHNOLOGIES CORP	COMMON	913017109	83206	1014581	SH	DEFINED	2	
UNITED TECHNOLOGIES CORP	COMMON	913017109	37884	461939	SH	DEFINED	3	
UNITED TECHNOLOGIES CORP	COMMON	913017109	2278	27776	SH	DEFINED	4	
UNITED TECHNOLOGIES CORP	COMMON	913017109	2477	30200	SH	DEFINED	5	
UNITED TECHNOLOGIES CORP	COMMON	913017109	131597	1604644	SH	DEFINED	6	
UNITED TECHNOLOGIES CORP	COMMON	913017109	279	3400	SH	DEFINED	7	
UNITED TECHNOLOGIES CORP	COMMON	913017109	4002	48796	SH	DEFINED	9	
UNITED TECHNOLOGIES CORP 7.5 C	CONVERT	913017117	10752	193000	SH	DEFINED	1	
UNITED THERAPEUTICS CORP	COMMON	91307C102	41284	772820	SH	DEFINED	1	
UNITED THERAPEUTICS CORP	COMMON	91307C102	748	14000	SH	DEFINED	1,5	
UNITED THERAPEUTICS CORP	COMMON	91307C102	246	4600	SH	DEFINED	10	
UNITED THERAPEUTICS CORP	COMMON	91307C102	4904	91795	SH	DEFINED	15	
UNITED THERAPEUTICS CORP	COMMON	91307C102	2251	42144	SH	DEFINED	17	
UNITED THERAPEUTICS CORP	COMMON	91307C102	48	900	SH	DEFINED	3,1	
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	681952	12572852	SH	DEFINED	1
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	1421	26200	SH	DEFINED	1,1
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	5424	100000	SH	DEFINED	1,2
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	8668	159800	SH	DEFINED	1,5
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	1188	21900	SH	DEFINED	1,9
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	5447	100430	SH	DEFINED	11
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	3127	57645	SH	DEFINED	12,
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	1888	34800	SH	DEFINED	13
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	28586	527022	SH	DEFINED	14
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	9105	167861	SH	DEFINED	15
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	121	2222	SH	DEFINED	15,
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	219	4029	SH	DEFINED	16
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	2036	37542	SH	DEFINED	17
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	1193	22000	SH	DEFINED	18
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	74150	1367077	SH	DEFINED	2
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	33564	618807	SH	DEFINED	3
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	4480	82600	SH	DEFINED	3,1
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	3301	60864	SH	DEFINED	5
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	23367	430815	SH	DEFINED	6
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	217	4000	SH	DEFINED	7
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	2604	48000	SH	DEFINED	8,1
UNITIL CORPORATION	COMMON	913259107	180	6950	SH	DEFINED	15	
UNIVERSAL AMERICAN CORP	COMMON	91338E101	310	36143	SH	DEFINED	15	
UNIVERSAL AMERICAN CORP	COMMON	91338E101	6	681	SH	DEFINED	16	
UNIVERSAL CORP-VA	COMMON	913456109	1121	22470	SH	DEFINED	1	
UNIVERSAL CORP-VA	COMMON	913456109	414	8300	SH	DEFINED	14	
UNIVERSAL CORP-VA	COMMON	913456109	6102	122256	SH	DEFINED	15	
UNIVERSAL CORP-VA	COMMON	913456109	10	194	SH	DEFINED	16	
UNIVERSAL CORP-VA	COMMON	913456109	549	11000	SH	DEFINED	3,1	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	4635	180906	SH	DEFINED	15	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	103	4017	SH	DEFINED	16	
UNIVERSAL ELECTRONICS INC	COMMON	913483103	423	21883	SH	DEFINED	15	
UNIVERSAL FST PRODS INC	COMMON	913543104	940	24720	SH	DEFINED	15	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	1433	28308	SH	DEFINED	15	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	191	3773	SH	DEFINED	17	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	142287	2942847	SH	DEFINED	1	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1835	37956	SH	DEFINED	12,	

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

UNIVERSAL HLTH SVCS INC	COMMON	913903100	516	10673	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC	COMMON	913903100	15	317	SH	DEFINED	16
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1082	22369	SH	DEFINED	17
UNIVERSAL HLTH SVCS INC	COMMON	913903100	183	3795	SH	DEFINED	2,1
UNIVERSAL HLTH SVCS INC	COMMON	913903100	71	1475	SH	DEFINED	3
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2504	51795	SH	DEFINED	6,1
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	152	34735	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	229	6235	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	297	29601	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	12	675	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	211	12362	SH	DEFINED	15
UNS ENERGY CORP	COMMON	903119105	1618	38140	SH	DEFINED	1
UNS ENERGY CORP	COMMON	903119105	8643	203747	SH	DEFINED	15
UNS ENERGY CORP	COMMON	903119105	9	212	SH	DEFINED	16
UNS ENERGY CORP	COMMON	903119105	1864	43935	SH	DEFINED	17
UNS ENERGY CORP	COMMON	903119105	530	12500	SH	DEFINED	3,1
UNUM GROUP	COMMON	91529Y106	20271	973627	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	6767	325000	SH	DEFINED	1,2
UNUM GROUP	COMMON	91529Y106	584	28029	SH	DEFINED	11
UNUM GROUP	COMMON	91529Y106	2362	113464	SH	DEFINED	15
UNUM GROUP	COMMON	91529Y106	41	1983	SH	DEFINED	16
UNUM GROUP	COMMON	91529Y106	225	10799	SH	DEFINED	17
UNUM GROUP	COMMON	91529Y106	9	442	SH	DEFINED	3
UNUM GROUP	COMMON	91529Y106	238	11448	SH	DEFINED	5
UNUM GROUP	COMMON	91529Y106	29	1400	SH	DEFINED	7
UNWIRED PLANET INC	COMMON	91531F103	109	90887	SH	DEFINED	15
URANIUM ENERGY CORP	COMMON	916896103	3	1000	SH	DEFINED	14
URANIUM ENERGY CORP	COMMON	916896103	183	71675	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	2795	71014	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	441	11200	SH	DEFINED	11
URBAN OUTFITTERS INC	COMMON	917047102	206	5226	SH	DEFINED	14
URBAN OUTFITTERS INC	COMMON	917047102	1334	33891	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	11	269	SH	DEFINED	16
URBAN OUTFITTERS INC	COMMON	917047102	284	7205	SH	DEFINED	17
URBAN OUTFITTERS INC	COMMON	917047102	9	230	SH	DEFINED	3
URS CORP	COMMON	903236107	3357	85513	SH	DEFINED	15
URS CORP	COMMON	903236107	26	657	SH	DEFINED	16
URS CORP	COMMON	903236107	618	15731	SH	DEFINED	17
URSTADT BIDDLE CLASS A	COMMON	917286205	12775	649156	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	1379	70050	SH	DEFINED	15
URSTADT BIDDLE CLASS A	COMMON	917286205	35	1800	SH	DEFINED	4,1
US AIRWAYS GROUP INC	COMMON	90341W108	846	62670	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	4173	309093	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	51	3766	SH	DEFINED	16
US AIRWAYS GROUP INC	COMMON	90341W108	675	49991	SH	DEFINED	17
US AIRWAYS GROUP INC	COMMON	90341W108	479	35500	SH	DEFINED	3,1
US AIRWAYS GROUP INC CVT 7.25	CONVERT	911905AC1	2261	750000	SH	DEFINED	1
US AUTO PARTS NETWORK INC	COMMON	90343C100	1	582	SH	DEFINED	15
US BANCORP	COMMON	902973304	332532	10411142	SH	DEFINED	1
US BANCORP	COMMON	902973304	2763	86500	SH	DEFINED	1,1
US BANCORP	COMMON	902973304	878	27500	SH	DEFINED	1,5
US BANCORP	COMMON	902973304	51	1600	SH	DEFINED	1,9
US BANCORP	COMMON	902973304	5915	185176	SH	DEFINED	11
US BANCORP	COMMON	902973304	728	22800	SH	DEFINED	13
US BANCORP	COMMON	902973304	11481	359454	SH	DEFINED	14
US BANCORP	COMMON	902973304	27107	848681	SH	DEFINED	15
US BANCORP	COMMON	902973304	143	4464	SH	DEFINED	15,
US BANCORP	COMMON	902973304	258	8065	SH	DEFINED	16
US BANCORP	COMMON	902973304	8497	266038	SH	DEFINED	17
US BANCORP	COMMON	902973304	1099	34400	SH	DEFINED	18
US BANCORP	COMMON	902973304	13556	424418	SH	DEFINED	3
US BANCORP	COMMON	902973304	192	6000	SH	DEFINED	3,1

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

US BANCORP	COMMON	902973304	2092	65510	SH	DEFINED	5
US BANCORP	COMMON	902973304	25121	786500	SH	DEFINED	6
US BANCORP	COMMON	902973304	230	7200	SH	DEFINED	7
US BANCORP	COMMON	902973304	80	2500	SH	DEFINED	8,1
US CELLULAR CORP	COMMON	911684108	1082	30694	SH	DEFINED	15
US CELLULAR CORP	COMMON	911684108	111	3137	SH	DEFINED	17
US CONCRETE INC	COMMON	90333L201	4125	455776	SH	DEFINED	1
US CONCRETE INC	COMMON	90333L201	202	22318	SH	DEFINED	8,1
US CONCRETE INC 144A 9.5 08-31	CONVERT	90333LAE2	1096	873000	SH	DEFINED	1
US ECOLOGY INC	COMMON	91732J102	183	7782	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	183	6640	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	55	2000	SH	DEFINED	3
US SILICA HOLDINGS INC	COMMON	90346E103	1100	65740	SH	DEFINED	15
US STEEL CORP CVT 4.0 05-15-14	CONVERT	912909AE8	2965	2750000	SH	DEFINED	1
US STEEL CORP CVT 4.0 05-15-14	CONVERT	912909AE8	108	100000	SH	DEFINED	15
USA MOBILITY INC	COMMON	90341G103	1170	100193	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	1127	34225	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	49	1493	SH	DEFINED	16
USEC INC	COMMON	90333E108	340	641806	SH	DEFINED	15
USEC INC	COMMON	90333E108	3	5592	SH	DEFINED	16
USG CORP	COMMON	903293405	1948	69390	SH	DEFINED	1
USG CORP	COMMON	903293405	911	32459	SH	DEFINED	15
USG CORP	COMMON	903293405	17	619	SH	DEFINED	16
USG CORP	COMMON	903293405	457	16289	SH	DEFINED	17
USG CORP	COMMON	903293405	171	6081	SH	DEFINED	3
USG CORP	COMMON	903293405	929	33100	SH	DEFINED	3,1
USO JAN13 30 PUT	OPTION	91232N108	235	400000	PUT	DEFINED	3
UTI WORLDWIDE INC	COMMON	G87210103	66764	4982358	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	201	14978	SH	DEFINED	15
UTI WORLDWIDE INC	COMMON	G87210103	7	514	SH	DEFINED	16
UTI WORLDWIDE INC	COMMON	G87210103	299	22282	SH	DEFINED	17
UTI WORLDWIDE INC	COMMON	G87210103	101	7527	SH	DEFINED	2,1
UTI WORLDWIDE INC	COMMON	G87210103	1412	105367	SH	DEFINED	6,1
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	35	1000	SH	DEFINED	14
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	14004	401037	SH	DEFINED	3
UTSTARCOM HOLDINGS CORP	COMMON	G9310A106	628	608951	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	921	106450	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	3584	414294	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	538	62200	SH	DEFINED	3,1
VAIL RESORTS INC	COMMON	91879Q109	2658	49148	SH	DEFINED	15
VAIL RESORTS INC	COMMON	91879Q109	74	1365	SH	DEFINED	3
VALASSIS COMMUNICATIONS INC	COMMON	918866104	3097	120119	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COMMON	918866104	7	281	SH	DEFINED	16
VALASSIS COMMUNICATIONS INC	COMMON	918866104	97	3760	SH	DEFINED	17
VALE SA-SP ADR	COMMON	91912E105	6727	320942	SH	DEFINED	1
VALE SA-SP ADR	COMMON	91912E105	6011	286778	SH	DEFINED	11
VALE SA-SP ADR	COMMON	91912E105	13	600	SH	DEFINED	14
VALE SA-SP ADR	COMMON	91912E105	37019	1766191	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	276	13181	SH	DEFINED	17
VALE SA-SP ADR	COMMON	91912E105	188	8952	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	2172	103621	SH	DEFINED	3,1
VALE SA-SP ADR	COMMON	91912E105	68843	3284510	SH	DEFINED	6
VALE SA-SP ADR	COMMON	91912E105	2423	115600	SH	DEFINED	6,1
VALE SA-SP ADR	COMMON	91912E105	499	23800	SH	DEFINED	9
VALE SA-SP PREF ADR	COMMON	91912E204	15161	747193	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	2	29	SH	DEFINED	1
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1762	29450	SH	DEFINED	11
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1673	27964	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1	21	SH	DEFINED	16
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	21476	359014	SH	DEFINED	2,1
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	529	8845	SH	DEFINED	2,1
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	597	9985	SH	DEFINED	3

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

VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	389	6500	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	48599	1424364	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	846	24800	SH	DEFINED	1, 1
VALERO ENERGY CORP	COMMON	91913Y100	382	11200	SH	DEFINED	1, 9
VALERO ENERGY CORP	COMMON	91913Y100	1861	54556	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	553	16220	SH	DEFINED	11,
VALERO ENERGY CORP	COMMON	91913Y100	437	12800	SH	DEFINED	13
VALERO ENERGY CORP	COMMON	91913Y100	68	2000	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	26536	777738	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	790	23159	SH	DEFINED	16
VALERO ENERGY CORP	COMMON	91913Y100	1935	56725	SH	DEFINED	17
VALERO ENERGY CORP	COMMON	91913Y100	1047	30700	SH	DEFINED	18
VALERO ENERGY CORP	COMMON	91913Y100	13	375	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	1447	42400	SH	DEFINED	3, 1
VALERO ENERGY CORP	COMMON	91913Y100	1034	30300	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	18892	553700	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	433	12700	SH	DEFINED	8, 1
VALIDUS HOLDINGS LTD	COMMON	G9319H102	47482	1373100	SH	DEFINED	1
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1085	31365	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COMMON	G9319H102	16	457	SH	DEFINED	16
VALIDUS HOLDINGS LTD	COMMON	G9319H102	191	5524	SH	DEFINED	17
VALIDUS HOLDINGS LTD	COMMON	G9319H102	7	216	SH	DEFINED	3
VALLEY NATL BANCORP	COMMON	919794107	6	635	SH	DEFINED	14
VALLEY NATL BANCORP	COMMON	919794107	4829	519288	SH	DEFINED	15
VALLEY NATL BANCORP	COMMON	919794107	6	658	SH	DEFINED	16
VALLEY NATL BANCORP	COMMON	919794107	485	52162	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	26054	190799	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	37586	275255	SH	DEFINED	15
VALMONT INDUSTRIES	COMMON	920253101	123	903	SH	DEFINED	16
VALMONT INDUSTRIES	COMMON	920253101	364	2667	SH	DEFINED	17
VALMONT INDUSTRIES	COMMON	920253101	211	1546	SH	DEFINED	2, 1
VALMONT INDUSTRIES	COMMON	920253101	12	88	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	2920	21385	SH	DEFINED	6, 1
VALSPAR CORP	COMMON	920355104	210	3373	SH	DEFINED	14
VALSPAR CORP	COMMON	920355104	7877	126235	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	17	273	SH	DEFINED	16
VALSPAR CORP	COMMON	920355104	937	15010	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	78021	4019638	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	1309	67464	SH	DEFINED	12,
VALUECLICK INC	COMMON	92046N102	3251	167482	SH	DEFINED	15
VALUECLICK INC	COMMON	92046N102	337	17367	SH	DEFINED	17
VALUECLICK INC	COMMON	92046N102	198	10203	SH	DEFINED	2, 1
VALUECLICK INC	COMMON	92046N102	19	977	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	2662	137122	SH	DEFINED	6, 1
VALUEVISION MEDIA INC	COMMON	92047K107	138	76731	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COMMON	921659108	21	5700	SH	DEFINED	3, 1
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	1151	19317	SH	DEFINED	17
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	316	5312	SH	DEFINED	3
VANGUARD EMERG MARKET ETF	COMMON	922042858	12108	271917	SH	DEFINED	14
VANGUARD EMERG MARKET ETF	COMMON	922042858	1611	36183	SH	DEFINED	15
VANGUARD EMERG MARKET ETF	COMMON	922042858	5277	118513	SH	DEFINED	17
VANGUARD EMERG MARKET ETF	COMMON	922042858	12946	290734	SH	DEFINED	3
VANGUARD ENERGY ETF	COMMON	92204A306	41	400	SH	DEFINED	3
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	17	472	SH	DEFINED	1
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	562	15950	SH	DEFINED	14
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	147	4168	SH	DEFINED	15
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1062	30156	SH	DEFINED	3
VANGUARD EXTD MARKET ETF	COMMON	922908652	133	2200	SH	DEFINED	3
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	70	774	SH	DEFINED	3
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	683	14920	SH	DEFINED	14
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	95	2071	SH	DEFINED	3
VANGUARD GLBL EX-US REAL EST E	COMMON	922042676	83	1500	SH	DEFINED	3

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

VANGUARD GROWTH ETF	COMMON	922908736	224	3145	SH	DEFINED	14
VANGUARD GROWTH ETF	COMMON	922908736	25	355	SH	DEFINED	3
VANGUARD HEALTH CARE ETF	COMMON	92204A504	22	300	SH	DEFINED	3
VANGUARD HEALTH SYSTEMS INC	COMMON	922036207	615	50206	SH	DEFINED	15
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	148	3000	SH	DEFINED	3
VANGUARD INFO TECH ETF	COMMON	92204A702	293	4237	SH	DEFINED	3
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	1119	12675	SH	DEFINED	17
VANGUARD INTERMEDIATE-TERM C E	COMMON	92206C870	1154	13170	PRN	DEFINED	17
VANGUARD LONG-TERM BOND ETF ET	COMMON	921937793	1979	21078	SH	DEFINED	17
VANGUARD MATERIALS ETF	COMMON	92204A801	25	300	SH	DEFINED	3
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	103	2100	SH	DEFINED	3
VANGUARD MID-CAP ETF	COMMON	922908629	78	950	SH	DEFINED	3
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	126	1843	SH	DEFINED	14
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	1869	38268	SH	DEFINED	15
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	1022	20934	SH	DEFINED	17
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	23	480	SH	DEFINED	3
VANGUARD REIT ETF	COMMON	922908553	1663	25281	SH	DEFINED	14
VANGUARD REIT ETF	COMMON	922908553	2645	40201	SH	DEFINED	17
VANGUARD REIT ETF	COMMON	922908553	738	11213	SH	DEFINED	3
VANGUARD RUSSELL 1000 GROWTH E	COMMON	92206C680	201	2990	SH	DEFINED	3
VANGUARD RUSSELL 1000 VALUE ET	COMMON	92206C714	422	6655	SH	DEFINED	3
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	239	2945	SH	DEFINED	14
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	2139	26416	SH	DEFINED	17
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	2188	27015	SH	DEFINED	3
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	1032	12850	SH	DEFINED	14
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	1247	15529	SH	DEFINED	15
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	461	5737	SH	DEFINED	17
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	678	8444	SH	DEFINED	3
VANGUARD SMALL-CAP ETF	COMMON	922908751	1056	13052	SH	DEFINED	14
VANGUARD SMALL-CAP ETF	COMMON	922908751	278	3436	SH	DEFINED	3
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	146	1641	SH	DEFINED	14
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	6	69	SH	DEFINED	3
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	326	4487	SH	DEFINED	3
VANGUARD TOT WORLD STK ETF	COMMON	922042742	435	8800	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	341	6896	SH	DEFINED	3
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	2335	27789	SH	DEFINED	17
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	83	987	SH	DEFINED	3
VANGUARD TOTAL INTL STOCK ETF	COMMON	921909768	113	2400	SH	DEFINED	3
VANGUARD TOTL STCK MK ETF	COMMON	922908769	3493	47660	SH	DEFINED	14
VANGUARD TOTL STCK MK ETF	COMMON	922908769	5783	78915	SH	DEFINED	3
VANTAGE DRILLING CO	COMMON	G93205113	384	209641	SH	DEFINED	15
VANTIV INC	COMMON	92210H105	411	20127	SH	DEFINED	14
VANTIV INC	COMMON	92210H105	4	187	SH	DEFINED	17
VANTIV INC	COMMON	92210H105	3700	181205	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2878	40977	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	768	10939	SH	DEFINED	11
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	139	1985	SH	DEFINED	14
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1813	25816	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	12	169	SH	DEFINED	16
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	293	4175	SH	DEFINED	17
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	530	7545	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	388	5518	SH	DEFINED	5
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	35	500	SH	DEFINED	7
VASCO DATA SECURITY INTL	COMMON	92230Y104	288	35346	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COMMON	92231M109	11	723	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	39605	1881479	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	38	1800	SH	DEFINED	14
VCA ANTECH INC	COMMON	918194101	933	44330	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	7	326	SH	DEFINED	16
VECTOR GROUP LTD	COMMON	92240M108	859	57800	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	12019	808264	SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	19	1286	SH	DEFINED	3

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

VECTOR GROUP LTD (VGR) CVT 2.5 CONVERT	92240MAY4	6538	6000000	SH	DEFINED	1
VECTREN CORPORATION	92240G101	103	3500	SH	DEFINED	14
VECTREN CORPORATION	92240G101	7204	245046	SH	DEFINED	15
VECTREN CORPORATION	92240G101	14	475	SH	DEFINED	16
VECTREN CORPORATION	92240G101	7194	244685	SH	DEFINED	17
VECTREN CORPORATION	92240G101	14	467	SH	DEFINED	3
VEECO INSTRS INC DEL	922417100	16029	543538	SH	DEFINED	1
VEECO INSTRS INC DEL	922417100	4660	158020	SH	DEFINED	15
VEECO INSTRS INC DEL	922417100	100	3395	SH	DEFINED	16
VEECO INSTRS INC DEL	922417100	641	21752	SH	DEFINED	17
VEECO INSTRS INC DEL	922417100	133	4506	SH	DEFINED	2, 1
VEECO INSTRS INC DEL	922417100	1755	59498	SH	DEFINED	6, 1
VELOCITYSHARES DAILY 2X VIX SH	22539T852	140	15000	SH	DEFINED	3
VELTI LTD	G93285107	83	18421	SH	DEFINED	15
VENTAS INC	92276F100	765495	11827803	SH	DEFINED	1
VENTAS INC	92276F100	1883	29100	SH	DEFINED	11
VENTAS INC	92276F100	5139	79408	SH	DEFINED	11,
VENTAS INC	92276F100	781	12075	SH	DEFINED	14
VENTAS INC	92276F100	21344	329793	SH	DEFINED	15
VENTAS INC	92276F100	1103	17040	SH	DEFINED	15,
VENTAS INC	92276F100	26	401	SH	DEFINED	16
VENTAS INC	92276F100	3941	60886	SH	DEFINED	17
VENTAS INC	92276F100	6019	92999	SH	DEFINED	18,
VENTAS INC	92276F100	1681	25970	SH	DEFINED	2, 1
VENTAS INC	92276F100	1081	16696	SH	DEFINED	3
VENTAS INC	92276F100	20129	311013	SH	DEFINED	3, 1
VENTAS INC	92276F100	91	1400	SH	DEFINED	4, 1
VENTAS INC	92276F100	3977	61457	SH	DEFINED	6, 1
VEOLIA ENVIRONNEMENT-ADR	92334N103	25223	2060710	SH	DEFINED	15
VERA BRADLEY INC	92335C106	64	2560	SH	DEFINED	15
VERA BRADLEY INC	92335C106	111	4440	SH	DEFINED	3
VERIFONE SYSTEMS INC	92342Y109	312	10500	SH	DEFINED	11
VERIFONE SYSTEMS INC	92342Y109	301	10134	SH	DEFINED	15
VERIFONE SYSTEMS INC	92342Y109	444	14968	SH	DEFINED	17
VERIFONE SYSTEMS INC	92342Y109	582	19625	SH	DEFINED	3
VERINT SYSTEMS	92343X100	221	7529	SH	DEFINED	15
VERINT SYSTEMS	92343X100	53	1800	SH	DEFINED	3
VERISIGN INC	92343E102	24735	637174	SH	DEFINED	1
VERISIGN INC	92343E102	600	15450	SH	DEFINED	11
VERISIGN INC	92343E102	1380	35548	SH	DEFINED	12,
VERISIGN INC	92343E102	4729	121831	SH	DEFINED	15
VERISIGN INC	92343E102	122	3131	SH	DEFINED	17
VERISIGN INC	92343E102	1183	30464	SH	DEFINED	3
VERISIGN INC	92343E102	295	7600	SH	DEFINED	5
VERISIGN INC	92343E102	47	1200	SH	DEFINED	7
VERISIGN INC 3.25 08-15-37	92343EAD4	8835	7005000	SH	DEFINED	1
VERISIGN INC 3.25 08-15-37	92343EAD4	252	200000	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	92345Y106	668	13100	SH	DEFINED	11
VERISK ANALYTICS INC-CL A	92345Y106	86015	1687566	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	92345Y106	1969	38624	SH	DEFINED	16
VERISK ANALYTICS INC-CL A	92345Y106	7	146	SH	DEFINED	17
VERISK ANALYTICS INC-CL A	92345Y106	628	12317	SH	DEFINED	3
VERIZON COMMUNICATIONS	92343V104	459496	10619272	SH	DEFINED	1
VERIZON COMMUNICATIONS	92343V104	3102	71700	SH	DEFINED	1, 1
VERIZON COMMUNICATIONS	92343V104	17217	397900	SH	DEFINED	1, 5
VERIZON COMMUNICATIONS	92343V104	1575	36400	SH	DEFINED	1, 9
VERIZON COMMUNICATIONS	92343V104	12115	279986	SH	DEFINED	11
VERIZON COMMUNICATIONS	92343V104	1497	34600	SH	DEFINED	13
VERIZON COMMUNICATIONS	92343V104	5289	122226	SH	DEFINED	14
VERIZON COMMUNICATIONS	92343V104	74820	1729138	SH	DEFINED	15
VERIZON COMMUNICATIONS	92343V104	102	2357	SH	DEFINED	15,
VERIZON COMMUNICATIONS	92343V104	862	19926	SH	DEFINED	16

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

VERIZON COMMUNICATIONS	COMMON	92343V104	105912	2447704	SH	DEFINED	17
VERIZON COMMUNICATIONS	COMMON	92343V104	1618	37400	SH	DEFINED	18
VERIZON COMMUNICATIONS	COMMON	92343V104	3495	80770	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	5976	138100	SH	DEFINED	3, 1
VERIZON COMMUNICATIONS	COMMON	92343V104	5768	133300	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	42508	982400	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	489	11300	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	3820	88293	SH	DEFINED	8, 1
VERIZON COMMUNICATIONS	COMMON	92343V104	995	23000	SH	DEFINED	9
VERTEX PHARMACE-NT 3.35 CVT 10	CONVERT	92532FAN0	51044	45398000	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	12725	303694	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	878	20945	SH	DEFINED	11
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1310	31255	SH	DEFINED	12,
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	90154	2151653	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2104	50208	SH	DEFINED	16
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	353	8421	SH	DEFINED	17
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	7	161	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	201	4800	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	8758	58010	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	1306	8654	SH	DEFINED	11
VF CORPORATION	COMMON	918204108	22262	147462	SH	DEFINED	14
VF CORPORATION	COMMON	918204108	12518	82914	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	39	257	SH	DEFINED	16
VF CORPORATION	COMMON	918204108	40138	265865	SH	DEFINED	17
VF CORPORATION	COMMON	918204108	22669	150157	SH	DEFINED	3
VF CORPORATION	COMMON	918204108	461	3053	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	75	500	SH	DEFINED	7
VIACOM INC CL A VTG	COMMON	92553P102	5819	107221	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	5	100	SH	DEFINED	3
VIACOM INC CL A VTG	COMMON	92553P102	401	7388	SH	DEFINED	9, 1
VIACOM INC CL B NON-VTG	COMMON	92553P201	787949	14940253	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	69	1307	SH	DEFINED	1, 1
VIACOM INC CL B NON-VTG	COMMON	92553P201	3257	61755	SH	DEFINED	11
VIACOM INC CL B NON-VTG	COMMON	92553P201	140	2650	SH	DEFINED	14
VIACOM INC CL B NON-VTG	COMMON	92553P201	243834	4623317	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	5587	105926	SH	DEFINED	16
VIACOM INC CL B NON-VTG	COMMON	92553P201	1436	27221	SH	DEFINED	17
VIACOM INC CL B NON-VTG	COMMON	92553P201	555	10520	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	838	15886	SH	DEFINED	5
VIACOM INC CL B NON-VTG	COMMON	92553P201	79334	1504238	SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	105	2000	SH	DEFINED	7
VIACOM INC CL B NON-VTG	COMMON	92553P201	1574	29838	SH	DEFINED	9
VIACOM INC CL B NON-VTG	COMMON	92553P201	377	7156	SH	DEFINED	9, 1
VIAD CORP	COMMON	92552R406	4672	172036	SH	DEFINED	15
VIAD CORP	COMMON	92552R406	59	2159	SH	DEFINED	16
VIASAT INC	COMMON	92552V100	2399	61681	SH	DEFINED	15
VIASAT INC	COMMON	92552V100	67	1730	SH	DEFINED	3
VIASYSTEMS GROUP INC	COMMON	92553H803	4	292	SH	DEFINED	15
VICAL INC	COMMON	925602104	747	256856	SH	DEFINED	15
VICOR CORP	COMMON	925815102	91	16732	SH	DEFINED	15
VICOR CORP	COMMON	925815102	641	118300	SH	DEFINED	3
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	847	40458	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	118	5615	SH	DEFINED	3
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	151	4593	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	10	989	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	672	64057	SH	DEFINED	17
VIPSHOP HOLDINGS LTD - ADS ADR	COMMON	92763W103	722	40462	SH	DEFINED	15
VIRGIN MEDIA INC	COMMON	92769L101	898	24447	SH	DEFINED	11
VIRGIN MEDIA INC	COMMON	92769L101	105562	2872429	SH	DEFINED	15
VIRGIN MEDIA INC	COMMON	92769L101	2333	63474	SH	DEFINED	16
VIRGIN MEDIA INC	COMMON	92769L101	800	21767	SH	DEFINED	17
VIRGIN MEDIA INC	COMMON	92769L101	16	424	SH	DEFINED	3

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

VIRGIN MEDIA INC	COMMON	92769L101	441	12000	SH	DEFINED	5
VIRGIN MEDIA INC	COMMON	92769L101	47	1281	SH	DEFINED	7
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	254	28359	SH	DEFINED	15
VIOPHARMA INC	COMMON	928241108	6928	304403	SH	DEFINED	15
VIOPHARMA INC	COMMON	928241108	412	18083	SH	DEFINED	17
VIOPHARMA INC	COMMON	928241108	134	5880	SH	DEFINED	3
VIOPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	2785	2000000	SH	DEFINED	1
VIRTUS INVESTMENT PARTNERS	COMMON	92828Q109	1001	8278	SH	DEFINED	15
VIRTUSA CORP	COMMON	92827P102	431	26259	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	236240	1558515	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	1667	11000	SH	DEFINED	10
VISA INC-CLASS A SHARES	COMMON	92826C839	7806	51500	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	1276	8418	SH	DEFINED	11,
VISA INC-CLASS A SHARES	COMMON	92826C839	2803	18491	SH	DEFINED	12,
VISA INC-CLASS A SHARES	COMMON	92826C839	1106	7296	SH	DEFINED	12,
VISA INC-CLASS A SHARES	COMMON	92826C839	1197	7900	SH	DEFINED	13
VISA INC-CLASS A SHARES	COMMON	92826C839	34279	226142	SH	DEFINED	14
VISA INC-CLASS A SHARES	COMMON	92826C839	14853	97991	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	133	880	SH	DEFINED	15,
VISA INC-CLASS A SHARES	COMMON	92826C839	416	2743	SH	DEFINED	16
VISA INC-CLASS A SHARES	COMMON	92826C839	4547	29997	SH	DEFINED	17
VISA INC-CLASS A SHARES	COMMON	92826C839	45	300	SH	DEFINED	18
VISA INC-CLASS A SHARES	COMMON	92826C839	91050	600672	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	23048	152051	SH	DEFINED	3
VISA INC-CLASS A SHARES	COMMON	92826C839	2774	18300	SH	DEFINED	5
VISA INC-CLASS A SHARES	COMMON	92826C839	11505	75900	SH	DEFINED	6
VISA INC-CLASS A SHARES	COMMON	92826C839	288	1900	SH	DEFINED	7
VISA INC-CLASS A SHARES	COMMON	92826C839	652	4300	SH	DEFINED	8,1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1434	134900	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	337	31684	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	10	904	SH	DEFINED	16
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	229	21548	SH	DEFINED	17
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3	265	SH	DEFINED	3
VISHAY PRECISION GROUP INC	COMMON	92835K103	130	9821	SH	DEFINED	15
VISTA GOLD CORP	COMMON	927926303	5	2003	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	579	17623	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	166	5058	SH	DEFINED	17
VISTEON CORP	COMMON	92839U206	65	1200	SH	DEFINED	1
VISTEON CORP	COMMON	92839U206	691	12847	SH	DEFINED	15
VISTEON CORP	COMMON	92839U206	22	402	SH	DEFINED	16
VISTEON CORP	COMMON	92839U206	415	7711	SH	DEFINED	17
VISTEON CORP	COMMON	92839U206	16	300	SH	DEFINED	3,1
VISTEON CORP-CW15 WTS	COMMON	92839U115	0	1	SH	DEFINED	3
VITACOST.COM INC	COMMON	92847A200	6	926	SH	DEFINED	15
VITAMIN SHOPPE INC	COMMON	92849E101	52626	917463	SH	DEFINED	1
VITAMIN SHOPPE INC	COMMON	92849E101	1946	33928	SH	DEFINED	15
VITAMIN SHOPPE INC	COMMON	92849E101	161	2800	SH	DEFINED	3
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	1	SH	DEFINED	3
VIVUS INC	COMMON	928551100	10183	758799	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	763	8100	SH	DEFINED	11
VMWARE INC-CLASS A	COMMON	928563402	2440	25914	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	3377	35868	SH	DEFINED	17
VMWARE INC-CLASS A	COMMON	928563402	17	184	SH	DEFINED	3
VMWARE INC-CLASS A	COMMON	928563402	367	3900	SH	DEFINED	5
VOC ENERGY TRUST	COMMON	91829B103	5	380	SH	DEFINED	15
VOC ENERGY TRUST	COMMON	91829B103	6	500	SH	DEFINED	3
VOCUS INC	COMMON	92858J108	116	6700	SH	DEFINED	15
VOCUS INC	COMMON	92858J108	5	285	SH	DEFINED	3
VODAFONE GROUP PLC ADR	COMMON	92857W209	501473	19907629	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	533	21175	SH	DEFINED	14
VODAFONE GROUP PLC ADR	COMMON	92857W209	261341	10374784	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	5688	225799	SH	DEFINED	16

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

VODAFONE GROUP PLC ADR	COMMON	92857W209	3078	122204	SH	DEFINED	17
VODAFONE GROUP PLC ADR	COMMON	92857W209	1042	41378	SH	DEFINED	3
VOLCANO CORP	COMMON	928645100	6028	255297	SH	DEFINED	1
VOLCANO CORP	COMMON	928645100	186	7890	SH	DEFINED	15
VOLCANO CORP (VOLC) CVT 1.75 1	CONVERT	928645AB6	6045	6000000	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	498	28982	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	1067	450239	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	30	12530	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	411103	5133649	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	1330	16604	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	3243	40500	SH	DEFINED	11,
VORNADO REALTY TRUST REIT	COMMON	929042109	723	9031	SH	DEFINED	14
VORNADO REALTY TRUST REIT	COMMON	929042109	1749	21843	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	854	10670	SH	DEFINED	15,
VORNADO REALTY TRUST REIT	COMMON	929042109	43	534	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	5668	70777	SH	DEFINED	17
VORNADO REALTY TRUST REIT	COMMON	929042109	3796	47400	SH	DEFINED	18,
VORNADO REALTY TRUST REIT	COMMON	929042109	1057	13200	SH	DEFINED	2,1
VORNADO REALTY TRUST REIT	COMMON	929042109	70	879	SH	DEFINED	3
VORNADO REALTY TRUST REIT	COMMON	929042109	11516	143800	SH	DEFINED	3,1
VORNADO REALTY TRUST REIT	COMMON	929042109	48	600	SH	DEFINED	4,1
VORNADO REALTY TRUST REIT	COMMON	929042109	2513	31384	SH	DEFINED	6,1
VOXX INTERNATIONAL CORP	COMMON	91829F104	315	46814	SH	DEFINED	15
VSE CORP	COMMON	918284100	115	4704	SH	DEFINED	15
VSH 2.25 11-40 144A CVT	CONVERT	928298AG3	2758	3000000	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	2883	55388	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	667	12812	SH	DEFINED	11
VULCAN MATERIALS CO	COMMON	929160109	281	5400	SH	DEFINED	14
VULCAN MATERIALS CO	COMMON	929160109	1322	25402	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	30	579	SH	DEFINED	16
VULCAN MATERIALS CO	COMMON	929160109	6	118	SH	DEFINED	3
VULCAN MATERIALS CO	COMMON	929160109	62	1200	SH	DEFINED	7
W&T OFFSHORE	COMMON	92922P106	640	39920	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	3384	211104	SH	DEFINED	15
W&T OFFSHORE	COMMON	92922P106	414	25800	SH	DEFINED	3,1
W.R. GRACE & CO	COMMON	38388F108	47841	711605	SH	DEFINED	1
W.R. GRACE & CO	COMMON	38388F108	11309	168220	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	10	143	SH	DEFINED	16
W.R. GRACE & CO	COMMON	38388F108	682	10140	SH	DEFINED	3
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	2885	220078	SH	DEFINED	15
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	4693	357963	SH	DEFINED	17
WABASH NATIONAL CORP CVT 3.375	CONVERT	929566AH0	4430	4000000	SH	DEFINED	1
WABASH NATL CORP	COMMON	929566107	200	22331	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	72590	1113511	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	958	14701	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	222	3411	SH	DEFINED	17
WABCO HOLDINGS INC	COMMON	92927K102	18	281	SH	DEFINED	3
WABTEC	COMMON	929740108	42777	488653	SH	DEFINED	1
WABTEC	COMMON	929740108	995	11363	SH	DEFINED	15
WABTEC	COMMON	929740108	752	8596	SH	DEFINED	17
WABTEC	COMMON	929740108	93	1065	SH	DEFINED	3
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	6138	464992	SH	DEFINED	15
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	7855	595085	SH	DEFINED	17
WADDELL & REED FINANCIAL INC	COMMON	930059100	274	7860	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	7	204	SH	DEFINED	16
WADDELL & REED FINANCIAL INC	COMMON	930059100	186	5356	SH	DEFINED	17
WADDELL & REED FINANCIAL INC	COMMON	930059100	691	19858	SH	DEFINED	3
WAGEWORKS INC	COMMON	930427109	361	20266	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	233530	6309922	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	3205	86596	SH	DEFINED	11
WALGREEN CO	COMMON	931422109	174	4700	SH	DEFINED	13
WALGREEN CO	COMMON	931422109	26436	714302	SH	DEFINED	14

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

WALGREEN CO	COMMON	931422109	25391	686065	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	644	17400	SH	DEFINED	16
WALGREEN CO	COMMON	931422109	41783	1128957	SH	DEFINED	17
WALGREEN CO	COMMON	931422109	11	300	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	28687	775118	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	1251	33800	SH	DEFINED	5
WALGREEN CO	COMMON	931422109	2287	61800	SH	DEFINED	6
WALGREEN CO	COMMON	931422109	148	4000	SH	DEFINED	7
WALGREEN CO	COMMON	931422109	118	3200	SH	DEFINED	8,1
WALKER & DUNLOP INC	COMMON	93148P102	149	8972	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	255745	3748277	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	273	4000	SH	DEFINED	1,1
WAL-MART STORES INC	COMMON	931142103	10207	149600	SH	DEFINED	1,5
WAL-MART STORES INC	COMMON	931142103	423	6200	SH	DEFINED	1,9
WAL-MART STORES INC	COMMON	931142103	12360	181148	SH	DEFINED	11
WAL-MART STORES INC	COMMON	931142103	13405	196473	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	73744	1080822	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	924	13545	SH	DEFINED	16
WAL-MART STORES INC	COMMON	931142103	41348	606016	SH	DEFINED	17
WAL-MART STORES INC	COMMON	931142103	22386	328097	SH	DEFINED	3
WAL-MART STORES INC	COMMON	931142103	1597	23400	SH	DEFINED	3,1
WAL-MART STORES INC	COMMON	931142103	682	10000	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	4674	68500	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	9317	136549	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	519	7600	SH	DEFINED	7
WAL-MART STORES INC	COMMON	931142103	2026	29700	SH	DEFINED	8,1
WALTER ENERGY INC	COMMON	93317Q105	216	6012	SH	DEFINED	15
WALTER ENERGY INC	COMMON	93317Q105	4	104	SH	DEFINED	16
WALTER ENERGY INC	COMMON	93317Q105	178	4972	SH	DEFINED	17
WALTER ENERGY INC	COMMON	93317Q105	277	7725	SH	DEFINED	3
WALTER INV MGMT CORP	COMMON	93317W102	970	22554	SH	DEFINED	15
WALTER INV MGMT CORP (WAC) CVT4	CONVERT	93317WAA0	7495	7100000	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	46141	644700	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	670	9358	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	10	133	SH	DEFINED	16
WARNACO GROUP INC-THE	COMMON	934390402	382	5331	SH	DEFINED	17
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	217	18000	SH	DEFINED	11
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	10911	906224	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	52	4337	SH	DEFINED	16
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	457	37991	SH	DEFINED	17
WARREN RESOURCES INC	COMMON	93564A100	84	29863	SH	DEFINED	15
WASHINGTON BANKING CO	COMMON	937303105	106	7812	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	362	21440	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	864	51228	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	9	536	SH	DEFINED	16
WASHINGTON FEDERAL INC	COMMON	938824109	39	2318	SH	DEFINED	17
WASHINGTON FEDERAL INC	COMMON	938824109	91	5400	SH	DEFINED	3,1
WASHINGTON POST CO	COMMON	939640108	6474	17726	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	1716	4700	SH	DEFINED	1,5
WASHINGTON POST CO	COMMON	939640108	736	2014	SH	DEFINED	15
WASHINGTON POST CO	COMMON	939640108	11	30	SH	DEFINED	16
WASHINGTON POST CO	COMMON	939640108	484	1325	SH	DEFINED	17
WASHINGTON POST CO	COMMON	939640108	73	200	SH	DEFINED	18
WASHINGTON POST CO	COMMON	939640108	1899	5200	SH	DEFINED	6
WASHINGTON POST CO	COMMON	939640108	51	140	SH	DEFINED	8,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	52297	1999900	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	1001	38295	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	100	3816	SH	DEFINED	15,
WASHINGTON REAL ESTATE INV	COMMON	939653101	6	238	SH	DEFINED	16
WASHINGTON REAL ESTATE INV	COMMON	939653101	37	1431	SH	DEFINED	3
WASHINGTON TRUST BANCORP	COMMON	940610108	368	13990	SH	DEFINED	1
WASHINGTON TRUST BANCORP	COMMON	940610108	191	7277	SH	DEFINED	15

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

WASHINGTON TRUST BANCORP	COMMON	940610108	95	3600	SH	DEFINED	3,1
WASTE CONNECTIONS INC	COMMON	941053100	81216	2403549	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	361	10690	SH	DEFINED	15
WASTE CONNECTIONS INC	COMMON	941053100	6	192	SH	DEFINED	16
WASTE CONNECTIONS INC	COMMON	941053100	180	5327	SH	DEFINED	2,1
WASTE CONNECTIONS INC	COMMON	941053100	2373	70234	SH	DEFINED	6,1
WASTE MANAGEMENT INC	COMMON	94106L109	86222	2555472	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	1954	57900	SH	DEFINED	1,5
WASTE MANAGEMENT INC	COMMON	94106L109	1472	43630	SH	DEFINED	11
WASTE MANAGEMENT INC	COMMON	94106L109	39	1165	SH	DEFINED	14
WASTE MANAGEMENT INC	COMMON	94106L109	32799	972115	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	79	2354	SH	DEFINED	16
WASTE MANAGEMENT INC	COMMON	94106L109	1467	43466	SH	DEFINED	17
WASTE MANAGEMENT INC	COMMON	94106L109	1570	46529	SH	DEFINED	3
WASTE MANAGEMENT INC	COMMON	94106L109	325	9644	SH	DEFINED	5
WASTE MANAGEMENT INC	COMMON	94106L109	81	2400	SH	DEFINED	7
WASTE MANAGEMENT INC	COMMON	94106L109	651	19300	SH	DEFINED	8,1
WATERS CORP	COMMON	941848103	2899	33280	SH	DEFINED	1
WATERS CORP	COMMON	941848103	761	8737	SH	DEFINED	11
WATERS CORP	COMMON	941848103	80964	929340	SH	DEFINED	15
WATERS CORP	COMMON	941848103	202	2315	SH	DEFINED	16
WATERS CORP	COMMON	941848103	320	3672	SH	DEFINED	17
WATERS CORP	COMMON	941848103	35	401	SH	DEFINED	3
WATERS CORP	COMMON	941848103	467	5358	SH	DEFINED	5
WATERS CORP	COMMON	941848103	26	300	SH	DEFINED	7
WATERSTONE FINANCIAL INC	COMMON	941888109	58	7396	SH	DEFINED	15
WATSCO INC	COMMON	942622200	36755	490723	SH	DEFINED	1
WATSCO INC	COMMON	942622200	5938	79277	SH	DEFINED	15
WATSCO INC	COMMON	942622200	1808	24135	SH	DEFINED	17
WATSCO INC	COMMON	942622200	719	9600	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COMMON	942683103	3019	35101	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	1084	12600	SH	DEFINED	11
WATSON PHARMACEUTICALS INC	COMMON	942683103	11424	132835	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COMMON	942683103	22	253	SH	DEFINED	16
WATSON PHARMACEUTICALS INC	COMMON	942683103	731	8502	SH	DEFINED	17
WATSON PHARMACEUTICALS INC	COMMON	942683103	29	340	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COMMON	942683103	335	3900	SH	DEFINED	5
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	20956	487455	SH	DEFINED	1
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	37842	880241	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	66	1535	SH	DEFINED	16
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	512	11911	SH	DEFINED	17
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	177	4122	SH	DEFINED	2,1
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	275	6400	SH	DEFINED	3
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	2273	52874	SH	DEFINED	6,1
WAUSAU PAPER CORP	COMMON	943315101	593	68523	SH	DEFINED	15
WD-40 CO	COMMON	929236107	1563	33180	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	766210	68472776	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	793	70874	SH	DEFINED	11
WEATHERFORD INTL LTD	COMMON	H27013103	78	6957	SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	H27013103	7011	626514	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	42	3793	SH	DEFINED	16
WEATHERFORD INTL LTD	COMMON	H27013103	676	60421	SH	DEFINED	17
WEATHERFORD INTL LTD	COMMON	H27013103	15	1362	SH	DEFINED	3
WEATHERFORD INTL LTD	COMMON	H27013103	253	22616	SH	DEFINED	5
WEATHERFORD INTL LTD	COMMON	H27013103	11140	995511	SH	DEFINED	9,1
WEB.COM GROUP INC	COMMON	94733A104	17516	1183486	SH	DEFINED	1
WEB.COM GROUP INC	COMMON	94733A104	1195	80729	SH	DEFINED	12,
WEB.COM GROUP INC	COMMON	94733A104	275	18612	SH	DEFINED	15
WEBMD HEALTH CORP	COMMON	94770V102	478	33328	SH	DEFINED	15
WEBMEDIABRANDS INC	COMMON	94770W209	1	428	SH	DEFINED	3
WEBSense INC	COMMON	947684106	12934	860000	SH	DEFINED	1
WEBSense INC	COMMON	947684106	1831	121769	SH	DEFINED	15

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

WEBSTER FINANCIAL CORP	COMMON	947890109	16931	823885	SH	DEFINED	1
WEBSTER FINANCIAL CORP	COMMON	947890109	849	41337	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	8	384	SH	DEFINED	16
WEBSTER FINANCIAL CORP	COMMON	947890109	39	1916	SH	DEFINED	17
WEBSTER FINANCIAL CORP	COMMON	947890109	140	6793	SH	DEFINED	2,1
WEBSTER FINANCIAL CORP	COMMON	947890109	1857	90346	SH	DEFINED	6,1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	380	7262	SH	DEFINED	15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	168	3202	SH	DEFINED	3
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	121996	4557176	SH	DEFINED	1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	436	16272	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	187	6998	SH	DEFINED	15,
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	14	528	SH	DEFINED	16
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	3492	130429	SH	DEFINED	17
WEIS MKTS INC	COMMON	948849104	2325	59344	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	2	51	SH	DEFINED	14
WELLCARE HEALTH PLANS INC	COMMON	94946T106	307	6308	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	9	187	SH	DEFINED	16
WELLCARE HEALTH PLANS INC	COMMON	94946T106	531	10901	SH	DEFINED	17
WELLCARE HEALTH PLANS INC	COMMON	94946T106	37	765	SH	DEFINED	3
WELLPOINT INC (WLP) 144A CVT 2	CONVERT	94973VBD8	79670	74069000	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	465142	7635293	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	262	4300	SH	DEFINED	10
WELLPOINT INC COMMON	COMMON	94973V107	1925	31596	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	632	10381	SH	DEFINED	11,
WELLPOINT INC COMMON	COMMON	94973V107	18040	296122	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	470	7723	SH	DEFINED	16
WELLPOINT INC COMMON	COMMON	94973V107	1761	28910	SH	DEFINED	17
WELLPOINT INC COMMON	COMMON	94973V107	86819	1425126	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	213	3491	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	777	12757	SH	DEFINED	5
WELLPOINT INC COMMON	COMMON	94973V107	97	1600	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	838117	24520682	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	14089	412200	SH	DEFINED	1,5
WELLS FARGO & CO	COMMON	949746101	16691	488321	SH	DEFINED	11
WELLS FARGO & CO	COMMON	949746101	133	3900	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	44266	1295092	SH	DEFINED	14
WELLS FARGO & CO	COMMON	949746101	47959	1403129	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	115	3351	SH	DEFINED	15,
WELLS FARGO & CO	COMMON	949746101	728	21298	SH	DEFINED	16
WELLS FARGO & CO	COMMON	949746101	7531	220319	SH	DEFINED	17
WELLS FARGO & CO	COMMON	949746101	146	4283	SH	DEFINED	18
WELLS FARGO & CO	COMMON	949746101	13927	407453	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	42466	1257219	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	5677	166100	SH	DEFINED	5
WELLS FARGO & CO	COMMON	949746101	19557	572166	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	660	19300	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	1363	39888	SH	DEFINED	8,1
WELLS FARGO & COMPANY CVP	CONVERT	949746804	15680	12800	SH	DEFINED	1
WELLS FARGO & COMPANY CVP	CONVERT	949746804	306	250	SH	DEFINED	15
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	1133	149732	SH	DEFINED	17
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	2913	289298	PRN	DEFINED	15
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	4787	475372	PRN	DEFINED	17
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	4122	254924	PRN	DEFINED	15
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	17000	1051355	PRN	DEFINED	17
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	3532	315893	PRN	DEFINED	17
WENDYS COMPANY	COMMON	95058W100	550	117005	SH	DEFINED	15
WENDYS COMPANY	COMMON	95058W100	10	2041	SH	DEFINED	16
WERNER ENTERPRISES INC	COMMON	950755108	11550	532993	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	290	13370	SH	DEFINED	15
WERNER ENTERPRISES INC	COMMON	950755108	7	304	SH	DEFINED	16
WERNER ENTERPRISES INC	COMMON	950755108	346	15954	SH	DEFINED	17
WESBANCO INC	COMMON	950810101	1159	52151	SH	DEFINED	15

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

WESCO AIRCRAFT HOLDINGS INC	COMMON	950814103	115	8734	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COMMON	950814103	157	11892	SH	DEFINED	17
WESCO INTERNATIONAL INC CVT 6	CONVERT	95082PAH8	1858	750000	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	45825	679590	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	395	5860	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	12	177	SH	DEFINED	16
WESCO INTL INC	COMMON	95082P105	798	11833	SH	DEFINED	17
WEST BANCORPORATION	COMMON	95123P106	688	63830	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	103	9585	SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	308	28600	SH	DEFINED	3,1
WEST COAST BANCORP	COMMON	952145209	296	13359	SH	DEFINED	15
WEST MARINE INC	COMMON	954235107	249	23124	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	5643	103077	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	357	6520	SH	DEFINED	3
WESTAMERICA BANCORPORATION	COMMON	957090103	4889	114792	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	589	20564	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	17	599	SH	DEFINED	16
WESTAR ENERGY INC	COMMON	95709T100	5534	193359	SH	DEFINED	17
WESTAR ENERGY INC	COMMON	95709T100	65	2267	SH	DEFINED	3
WESTELL TECHNOLOGIES INC	COMMON	957541105	79	42521	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	831	78895	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	3829	175635	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	13079	599940	SH	DEFINED	17
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	2052	133948	SH	DEFINED	15
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	3032	197941	SH	DEFINED	17
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	1479	71292	SH	DEFINED	15
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	11658	561819	SH	DEFINED	17
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	1960	142239	SH	DEFINED	15
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	9534	691851	SH	DEFINED	17
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	2858	295820	SH	DEFINED	15
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	707	73223	SH	DEFINED	17
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	1859	288632	SH	DEFINED	15
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	4993	775317	SH	DEFINED	17
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	1927	105120	SH	DEFINED	15
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	1699	92674	SH	DEFINED	17
WESTERN ASSET INFLATION MANA C	COMMON	95766U107	2018	107371	SH	DEFINED	17
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	961	41683	SH	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	1040	168577	PRN	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	140	22757	PRN	DEFINED	17
WESTERN ASSET MORTGAGE CAPITAL	COMMON	95790D105	4	200	SH	DEFINED	14
WESTERN ASSET MORTGAGE CAPITAL	COMMON	95790D105	314	15905	SH	DEFINED	3
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	488	20146	SH	DEFINED	17
WESTERN ASSET MUNICIPAL HIGH C	COMMON	95766N103	3852	486387	SH	DEFINED	17
WESTERN ASSET MUNICIPAL PART C	COMMON	95766P108	4826	280267	SH	DEFINED	17
WESTERN ASSET PREMIER BOND CF	COMMON	957664105	622	40025	SH	DEFINED	15
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	3504	197270	PRN	DEFINED	17
WESTERN ASSET WORLDWIDE INCOME	COMMON	957668106	3942	260717	SH	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	41675	980822	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	920	21641	SH	DEFINED	11
WESTERN DIGITAL CORP	COMMON	958102105	966	22727	SH	DEFINED	11,
WESTERN DIGITAL CORP	COMMON	958102105	42	1000	SH	DEFINED	14
WESTERN DIGITAL CORP	COMMON	958102105	111378	2621284	SH	DEFINED	15
WESTERN DIGITAL CORP	COMMON	958102105	2846	66971	SH	DEFINED	16
WESTERN DIGITAL CORP	COMMON	958102105	1961	46161	SH	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	34	800	SH	DEFINED	18
WESTERN DIGITAL CORP	COMMON	958102105	14	341	SH	DEFINED	3
WESTERN DIGITAL CORP	COMMON	958102105	446	10500	SH	DEFINED	5
WESTERN GAS EQUITY PARTNERS LP	COMMON	95825R103	11261	376000	SH	DEFINED	3
WESTERN GAS PARTNERS LP	COMMON	958254104	8400	176350	SH	DEFINED	1
WESTERN GAS PARTNERS LP	COMMON	958254104	38	804	SH	DEFINED	14
WESTERN GAS PARTNERS LP	COMMON	958254104	2039	42811	SH	DEFINED	3
WESTERN GAS PARTNERS LP	COMMON	958254104	1302	27331	SH	DEFINED	9,1

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

WESTERN REFINING INC	COMMON	959319104	7886	279730	SH	DEFINED	1
WESTERN REFINING INC	COMMON	959319104	1508	53500	SH	DEFINED	1, 1
WESTERN REFINING INC	COMMON	959319104	2233	79200	SH	DEFINED	1, 5
WESTERN REFINING INC	COMMON	959319104	135	4800	SH	DEFINED	13
WESTERN REFINING INC	COMMON	959319104	5176	183617	SH	DEFINED	15
WESTERN REFINING INC	COMMON	959319104	121	4300	SH	DEFINED	16
WESTERN REFINING INC	COMMON	959319104	674	23919	SH	DEFINED	17
WESTERN REFINING INC	COMMON	959319104	209	7400	SH	DEFINED	18
WESTERN REFINING INC	COMMON	959319104	217	7700	SH	DEFINED	3, 1
WESTERN REFINING INC	COMMON	959319104	1942	68900	SH	DEFINED	6
WESTERN UNION CO	COMMON	959802109	22494	1652771	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	826	60709	SH	DEFINED	11
WESTERN UNION CO	COMMON	959802109	1155	84897	SH	DEFINED	14
WESTERN UNION CO	COMMON	959802109	1796	131996	SH	DEFINED	15
WESTERN UNION CO	COMMON	959802109	16	1197	SH	DEFINED	16
WESTERN UNION CO	COMMON	959802109	442	32445	SH	DEFINED	17
WESTERN UNION CO	COMMON	959802109	370	27172	SH	DEFINED	3
WESTERN UNION CO	COMMON	959802109	341	25081	SH	DEFINED	5
WESTFIELD FINANCIAL INC	COMMON	96008P104	158	21786	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	325	4100	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	1643	20721	SH	DEFINED	15
WESTMORELAND COAL CO	COMMON	960878106	105	11191	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	207	1500	SH	DEFINED	14
WESTPAC BANKING ADR	COMMON	961214301	3068	22245	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	1436	10410	SH	DEFINED	17
WESTPORT INNOVATIONS INC	COMMON	960908309	1233	46293	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COMMON	961765104	125	3068	SH	DEFINED	15
WET SEAL INC	COMMON	961840105	267	96700	SH	DEFINED	15
WEX INC	COMMON	96208T104	525	6966	SH	DEFINED	14
WEX INC	COMMON	96208T104	802	10646	SH	DEFINED	15
WEX INC	COMMON	96208T104	4902	65038	SH	DEFINED	3
WEYCO GROUP INC	COMMON	962149100	9	381	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	457700	16452202	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	6496	233500	SH	DEFINED	1, 5
WEYERHAEUSER CO	COMMON	962166104	256	9200	SH	DEFINED	1, 9
WEYERHAEUSER CO	COMMON	962166104	1479	53170	SH	DEFINED	11
WEYERHAEUSER CO	COMMON	962166104	51	1839	SH	DEFINED	14
WEYERHAEUSER CO	COMMON	962166104	8304	298480	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	631	22666	SH	DEFINED	15,
WEYERHAEUSER CO	COMMON	962166104	177	6368	SH	DEFINED	16
WEYERHAEUSER CO	COMMON	962166104	308	11057	SH	DEFINED	17
WEYERHAEUSER CO	COMMON	962166104	91	3282	SH	DEFINED	3
WEYERHAEUSER CO	COMMON	962166104	17211	618639	SH	DEFINED	3, 1
WEYERHAEUSER CO	COMMON	962166104	108	3900	SH	DEFINED	6
WEYERHAEUSER CO	COMMON	962166104	595	21400	SH	DEFINED	8, 1
WGL HOLDINGS INC	COMMON	92924F106	5755	146836	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	11	279	SH	DEFINED	16
WGL HOLDINGS INC	COMMON	92924F106	9613	245286	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	25396	249593	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	780	7665	SH	DEFINED	11
WHIRLPOOL CORP	COMMON	963320106	366	3601	SH	DEFINED	14
WHIRLPOOL CORP	COMMON	963320106	3137	30826	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	68	665	SH	DEFINED	16
WHIRLPOOL CORP	COMMON	963320106	3594	35319	SH	DEFINED	3
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	4697	9121	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	18	34	SH	DEFINED	16
WHITESTONE REIT	COMMON	966084204	6	456	SH	DEFINED	15
WHITEWAVE FOODS CO	COMMON	966244105	3885	249973	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	6569	151462	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	503	11600	SH	DEFINED	11
WHITING PETROLEUM CORP	COMMON	966387102	1337	30822	SH	DEFINED	14
WHITING PETROLEUM CORP	COMMON	966387102	655	15104	SH	DEFINED	15

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

WHITING PETROLEUM CORP	COMMON	966387102	10	229	SH	DEFINED	16
WHITING PETROLEUM CORP	COMMON	966387102	618	14259	SH	DEFINED	17
WHITING PETROLEUM CORP	COMMON	966387102	22832	526445	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	3641	83945	SH	DEFINED	3
WHITING PETROLEUM CORP	COMMON	966387102	1106	25509	SH	DEFINED	9, 1
WHOLE FOODS MKT INC	COMMON	966837106	54703	600076	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	1566	17177	SH	DEFINED	11
WHOLE FOODS MKT INC	COMMON	966837106	1787	19600	SH	DEFINED	14
WHOLE FOODS MKT INC	COMMON	966837106	182888	2006227	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	3943	43255	SH	DEFINED	16
WHOLE FOODS MKT INC	COMMON	966837106	236	2585	SH	DEFINED	17
WHOLE FOODS MKT INC	COMMON	966837106	600	6578	SH	DEFINED	3
WHOLE FOODS MKT INC	COMMON	966837106	374	4100	SH	DEFINED	5
WI-LAN INC	COMMON	928972108	6730	1473700	SH	DEFINED	1
WILEY JOHN & SONS INC	COMMON	968223206	41236	1059235	SH	DEFINED	1, 2
WILEY JOHN & SONS INC	COMMON	968223206	131	3354	SH	DEFINED	11, 1
WILEY JOHN & SONS INC	COMMON	968223206	344	8826	SH	DEFINED	15
WILEY JOHN & SONS INC	COMMON	968223206	5	134	SH	DEFINED	16
WILEY JOHN & SONS INC	COMMON	968223206	6114	157057	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	159	4075	SH	DEFINED	3
WILLBROS GROUP INC	COMMON	969203108	579	108016	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	251209	7672835	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	2025	61840	SH	DEFINED	11
WILLIAMS COS INC	COMMON	969457100	45607	1392998	SH	DEFINED	14
WILLIAMS COS INC	COMMON	969457100	2500	76363	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	70	2130	SH	DEFINED	16
WILLIAMS COS INC	COMMON	969457100	2948	90033	SH	DEFINED	17
WILLIAMS COS INC	COMMON	969457100	138167	4719565	SH	DEFINED	3
WILLIAMS COS INC	COMMON	969457100	764	23350	SH	DEFINED	5
WILLIAMS COS INC	COMMON	969457100	101	3100	SH	DEFINED	7
WILLIAMS PARTNERS LP	COMMON	96950F104	695	14275	SH	DEFINED	14
WILLIAMS PARTNERS LP	COMMON	96950F104	1096	22531	SH	DEFINED	17
WILLIAMS PARTNERS LP	COMMON	96950F104	601	12352	SH	DEFINED	3
WILLIAMS SONOMA INC	COMMON	969904101	450	10280	SH	DEFINED	15
WILLIAMS SONOMA INC	COMMON	969904101	13	308	SH	DEFINED	16
WILLIAMS SONOMA INC	COMMON	969904101	147	3365	SH	DEFINED	17
WILLIAMS SONOMA INC	COMMON	969904101	6373	145604	SH	DEFINED	6
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	145973	4353501	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	569	16982	SH	DEFINED	11
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	555	16559	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	20	594	SH	DEFINED	16
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	9526	284099	SH	DEFINED	2
WILSHIRE BANCORP INC	COMMON	97186T108	1746	297390	SH	DEFINED	1
WILSHIRE BANCORP INC	COMMON	97186T108	1155	196703	SH	DEFINED	15
WILSHIRE BANCORP INC	COMMON	97186T108	712	121300	SH	DEFINED	3, 1
WINDSTREAM CORP	COMMON	97381W104	2631	317759	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	485	58570	SH	DEFINED	11
WINDSTREAM CORP	COMMON	97381W104	2228	269127	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	27	3288	SH	DEFINED	16
WINDSTREAM CORP	COMMON	97381W104	801	96767	SH	DEFINED	17
WINDSTREAM CORP	COMMON	97381W104	138	16693	SH	DEFINED	3
WINDSTREAM CORP	COMMON	97381W104	145	17500	SH	DEFINED	5
WINNEBAGO INDUSTRIES	COMMON	974637100	843	49187	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	1072	96985	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COMMON	97650W108	68558	1868061	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	147	4000	SH	DEFINED	14
WINTRUST FINANCIAL CORP	COMMON	97650W108	2273	61933	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COMMON	97650W108	156	4248	SH	DEFINED	2, 1
WINTRUST FINANCIAL CORP	COMMON	97650W108	426	11600	SH	DEFINED	3
WINTRUST FINANCIAL CORP	COMMON	97650W108	2069	56377	SH	DEFINED	6, 1
WINTRUST FINANCIAL CORP CVP 4.	CONVERT	97650W306	1040	1000	SH	DEFINED	1
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	8028	147300	SH	DEFINED	1

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

WIPRO LTD-ADR	COMMON	97651M109	116	13185	SH	DEFINED	15
WIPRO LTD-ADR	COMMON	97651M109	641	73145	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	17263	468479	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	793	21530	SH	DEFINED	11
WISCONSIN ENERGY CORP	COMMON	976657106	6	150	SH	DEFINED	14
WISCONSIN ENERGY CORP	COMMON	976657106	42963	1165880	SH	DEFINED	15
WISCONSIN ENERGY CORP	COMMON	976657106	28	766	SH	DEFINED	16
WISCONSIN ENERGY CORP	COMMON	976657106	6950	188598	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	274	7436	SH	DEFINED	3
WISCONSIN ENERGY CORP	COMMON	976657106	375	10170	SH	DEFINED	5
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	1862	35425	SH	DEFINED	17
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	53	1000	SH	DEFINED	3
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	368	7437	SH	DEFINED	15
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	538	10890	SH	DEFINED	17
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	2	50	SH	DEFINED	3
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	5572	97434	SH	DEFINED	17
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	54	950	SH	DEFINED	3
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	797	14900	SH	DEFINED	14
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	5451	101972	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	242	4525	SH	DEFINED	3
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	6078	313800	SH	DEFINED	1
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	10696	552200	SH	DEFINED	14
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	252	13000	SH	DEFINED	3
WISDOMTREE INTL DVD EX-FIN	COMMON	97717W786	25	600	SH	DEFINED	3
WISDOMTREE INTL M/C DVD FUND E	COMMON	97717W778	584	11607	SH	DEFINED	17
WISDOMTREE JAPAN TOTAL DVD ETF	COMMON	97717W851	258	6986	SH	DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F E	COMMON	97717W505	549	9555	SH	DEFINED	17
WISDOMTREE SMALLCAP DVD FUND E	COMMON	97717W604	277	5435	SH	DEFINED	17
WMS INDUSTRIES INC	COMMON	929297109	579	33072	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	31288	763496	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	30	725	SH	DEFINED	14
WOLVERINE WORLD WIDE INC	COMMON	978097103	2423	59127	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	268	6545	SH	DEFINED	3
WOODWARD INC	COMMON	980745103	38	1000	SH	DEFINED	14
WOODWARD INC	COMMON	980745103	2705	70941	SH	DEFINED	15
WOODWARD INC	COMMON	980745103	94	2468	SH	DEFINED	3
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	0	1	SH	DEFINED	1
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	13	376	SH	DEFINED	15
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	1	31	SH	DEFINED	3
WORKDAY INC	COMMON	98138H101	80	1468	SH	DEFINED	14
WORLD ACCEPTANCE CORP	COMMON	981419104	1437	19279	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	376	5045	SH	DEFINED	17
WORLD FUEL SERVICES CORP	COMMON	981475106	2542	61741	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COMMON	981475106	21	515	SH	DEFINED	16
WORLD FUEL SERVICES CORP	COMMON	981475106	1031	25044	SH	DEFINED	17
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	274	34687	SH	DEFINED	15
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	91	11595	SH	DEFINED	3
WORTHINGTON INDUSTRIES	COMMON	981811102	1929	74220	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	500	19233	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COMMON	981811102	12	450	SH	DEFINED	16
WORTHINGTON INDUSTRIES	COMMON	981811102	446	17155	SH	DEFINED	17
WP CAREY INC	COMMON	92936U109	145	2778	SH	DEFINED	15
WP CAREY INC	COMMON	92936U109	96	1837	SH	DEFINED	3
WPP PLC-SPONSORED ADR	COMMON	92933H101	33980	466122	SH	DEFINED	1
WPP PLC-SPONSORED ADR	COMMON	92933H101	17	228	SH	DEFINED	14
WPP PLC-SPONSORED ADR	COMMON	92933H101	11205	153710	SH	DEFINED	15
WPP PLC-SPONSORED ADR	COMMON	92933H101	1513	20751	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	4478	300941	SH	DEFINED	1
WPX ENERGY INC	COMMON	98212B103	146	9800	SH	DEFINED	1, 5
WPX ENERGY INC	COMMON	98212B103	28	1900	SH	DEFINED	1, 9
WPX ENERGY INC	COMMON	98212B103	72	4868	SH	DEFINED	14
WPX ENERGY INC	COMMON	98212B103	992	66689	SH	DEFINED	15

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

WPX ENERGY INC	COMMON	98212B103	29	1957	SH	DEFINED	16
WPX ENERGY INC	COMMON	98212B103	179	11999	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	85	5683	SH	DEFINED	3
WPX ENERGY INC	COMMON	98212B103	110	7400	SH	DEFINED	3,1
WPX ENERGY INC	COMMON	98212B103	30	2000	SH	DEFINED	5
WPX ENERGY INC	COMMON	98212B103	30	2000	SH	DEFINED	8,1
WRIGHT MEDICAL GROUP (WMGI) 14	CONVERT	98235TAB3	7658	7250000	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	33535	1597667	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1365	65017	SH	DEFINED	12,
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1760	83846	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	36	1733	SH	DEFINED	16
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	484	23047	SH	DEFINED	17
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	163	7784	SH	DEFINED	2,1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	46	2175	SH	DEFINED	3
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	2218	105647	SH	DEFINED	6,1
WSFS FINL CORP	COMMON	929328102	243	5745	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	3920	248868	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	997	63285	SH	DEFINED	17
WUXI PHARMATECH INC-ADR	COMMON	929352102	114	7250	SH	DEFINED	2,4
WUXI PHARMATECH INC-ADR	COMMON	929352102	16098	1022078	SH	DEFINED	4,9
WUXI PHARMATECH INC-ADR	COMMON	929352102	424	26922	SH	DEFINED	6
WUXI PHARMATECH INC-ADR	COMMON	929352102	422	26817	SH	DEFINED	6,1
WUXI PHARMATECH INC-ADR	COMMON	929352102	6886	437237	SH	DEFINED	6,4
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	36245	681171	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1687	31700	SH	DEFINED	1,5
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	665	12500	SH	DEFINED	1,9
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	761	14300	SH	DEFINED	11
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	52	975	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	10140	190566	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	22	422	SH	DEFINED	16
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	350	6572	SH	DEFINED	17
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	863	16216	SH	DEFINED	3
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2517	47300	SH	DEFINED	3,1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1165	21900	SH	DEFINED	5
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	59	1100	SH	DEFINED	7
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1016	19100	SH	DEFINED	8,1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	146	2751	SH	DEFINED	9,1
WYNN RESORTS LTD	COMMON	983134107	73831	656334	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	484	4300	SH	DEFINED	1,9
WYNN RESORTS LTD	COMMON	983134107	882	7844	SH	DEFINED	11
WYNN RESORTS LTD	COMMON	983134107	293	2607	SH	DEFINED	14
WYNN RESORTS LTD	COMMON	983134107	117249	1042310	SH	DEFINED	15
WYNN RESORTS LTD	COMMON	983134107	2639	23464	SH	DEFINED	16
WYNN RESORTS LTD	COMMON	983134107	550	4889	SH	DEFINED	17
WYNN RESORTS LTD	COMMON	983134107	30	267	SH	DEFINED	2,1
WYNN RESORTS LTD	COMMON	983134107	1834	16300	SH	DEFINED	3,1
WYNN RESORTS LTD	COMMON	983134107	979	8700	SH	DEFINED	5
WYNN RESORTS LTD	COMMON	983134107	1069	9500	SH	DEFINED	6
WYNN RESORTS LTD	COMMON	983134107	551	4900	SH	DEFINED	8,1
XCEL ENERGY INC	COMMON	98389B100	22193	830901	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	1292	48353	SH	DEFINED	11
XCEL ENERGY INC	COMMON	98389B100	18	668	SH	DEFINED	14
XCEL ENERGY INC	COMMON	98389B100	44209	1655156	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	69	2575	SH	DEFINED	16
XCEL ENERGY INC	COMMON	98389B100	9328	349241	SH	DEFINED	17
XCEL ENERGY INC	COMMON	98389B100	120	4510	SH	DEFINED	3
XCEL ENERGY INC	COMMON	98389B100	394	14738	SH	DEFINED	5
XERIUM TECHNOLOGIES INC	COMMON	98416J118	57	18590	SH	DEFINED	15
XEROX CORP	COMMON	984121103	2898	424857	SH	DEFINED	1
XEROX CORP	COMMON	984121103	854	125285	SH	DEFINED	11
XEROX CORP	COMMON	984121103	2	295	SH	DEFINED	14
XEROX CORP	COMMON	984121103	1818	266620	SH	DEFINED	15

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

XEROX CORP	COMMON	984121103	57	8316	SH	DEFINED	16
XEROX CORP	COMMON	984121103	110	16090	SH	DEFINED	17
XEROX CORP	COMMON	984121103	8	1152	SH	DEFINED	3
XEROX CORP	COMMON	984121103	190	27925	SH	DEFINED	5
XILINX INC	COMMON	983919101	62149	1733062	SH	DEFINED	1
XILINX INC	COMMON	983919101	880	24531	SH	DEFINED	11
XILINX INC	COMMON	983919101	712	19847	SH	DEFINED	12,
XILINX INC	COMMON	983919101	94240	2627936	SH	DEFINED	15
XILINX INC	COMMON	983919101	2184	60915	SH	DEFINED	16
XILINX INC	COMMON	983919101	333	9295	SH	DEFINED	17
XILINX INC	COMMON	983919101	10	281	SH	DEFINED	3
XILINX INC	COMMON	983919101	433	12085	SH	DEFINED	5
XILINX INC	COMMON	983919101	36	1000	SH	DEFINED	7
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	30281	23902000	SH	DEFINED	1
XILINX INC CVT 2.625 6-15-17	CONVERT	983919AF8	50033	36755000	SH	DEFINED	1
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	3277	2587000	SH	DEFINED	1
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	603	168456	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	3064	122282	SH	DEFINED	1
XL GROUP PLC	COMMON	G98290102	764	30500	SH	DEFINED	11
XL GROUP PLC	COMMON	G98290102	6523	260278	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	60	2381	SH	DEFINED	16
XL GROUP PLC	COMMON	G98290102	84	3335	SH	DEFINED	17
XL GROUP PLC	COMMON	G98290102	346	13800	SH	DEFINED	5
XL GROUP PLC	COMMON	G98290102	35	1400	SH	DEFINED	7
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	8813	5135000	SH	DEFINED	1
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	172	100000	SH	DEFINED	15
XO GROUP INC	COMMON	983772104	444	47699	SH	DEFINED	15
XPLORE TECHNOLOGIES CORP	COMMON	983950700	4	750	SH	DEFINED	14
XPO LOGISTICS	COMMON	983793100	100	5775	SH	DEFINED	15
XPO LOGISTICS INC (XPO) CVT 4.	CONVERT	983793AA8	4758	4000000	SH	DEFINED	1
XYLEM INC	COMMON	98419M100	7121	262782	SH	DEFINED	1
XYLEM INC	COMMON	98419M100	482	17786	SH	DEFINED	11
XYLEM INC	COMMON	98419M100	43745	1614213	SH	DEFINED	15
XYLEM INC	COMMON	98419M100	211	7772	SH	DEFINED	16
XYLEM INC	COMMON	98419M100	487	17981	SH	DEFINED	17
XYLEM INC	COMMON	98419M100	19	711	SH	DEFINED	3
XYLEM INC	COMMON	98419M100	163	6018	SH	DEFINED	5
XYLEM INC	COMMON	98419M100	60	2200	SH	DEFINED	7
XYRATEX LTD	COMMON	G98268108	300	35641	SH	DEFINED	15
YAHOO INC	COMMON	984332106	297807	14965184	SH	DEFINED	1
YAHOO INC	COMMON	984332106	3122	156900	SH	DEFINED	1, 5
YAHOO INC	COMMON	984332106	2184	109760	SH	DEFINED	11
YAHOO INC	COMMON	984332106	246388	12381307	SH	DEFINED	15
YAHOO INC	COMMON	984332106	205	10307	SH	DEFINED	15,
YAHOO INC	COMMON	984332106	5529	277835	SH	DEFINED	16
YAHOO INC	COMMON	984332106	3624	182115	SH	DEFINED	17
YAHOO INC	COMMON	984332106	312	15674	SH	DEFINED	3
YAHOO INC	COMMON	984332106	870	43734	SH	DEFINED	5
YAHOO INC	COMMON	984332106	1389	69800	SH	DEFINED	6
YAHOO INC	COMMON	984332106	342	17200	SH	DEFINED	8, 1
YAMANA GOLD INC	COMMON	98462Y100	24134	1402340	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	1318	76388	SH	DEFINED	11
YAMANA GOLD INC	COMMON	98462Y100	476	27600	SH	DEFINED	13
YAMANA GOLD INC	COMMON	98462Y100	17	1000	SH	DEFINED	14
YAMANA GOLD INC	COMMON	98462Y100	1523	88314	SH	DEFINED	15
YAMANA GOLD INC	COMMON	98462Y100	281	16327	SH	DEFINED	17
YAMANA GOLD INC	COMMON	98462Y100	329	19082	SH	DEFINED	2, 1
YAMANA GOLD INC	COMMON	98462Y100	386	22401	SH	DEFINED	2, 1
YAMANA GOLD INC	COMMON	98462Y100	2	126	SH	DEFINED	3
YAMANA GOLD INC	COMMON	98462Y100	375	21739	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	22407	1299124	SH	DEFINED	6
YAMANA GOLD INC	COMMON	98462Y100	1035	60000	SH	DEFINED	6, 1

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

YAMANA GOLD INC	COMMON	98462Y100	2025	117545	SH	DEFINED	9
YAMANA GOLD INC	COMMON	98462Y100	1004	58320	SH	DEFINED	9,1
YANDEX NV-A	COMMON	N97284108	858	39811	SH	DEFINED	1
YANDEX NV-A	COMMON	N97284108	1250	58031	SH	DEFINED	15
YANDEX NV-A	COMMON	N97284108	99	4601	SH	DEFINED	9,1
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	875	51247	SH	DEFINED	15
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	257	15032	SH	DEFINED	17
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	1	33	SH	DEFINED	3
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	4444	1891029	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	33	14176	SH	DEFINED	16
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	104	44217	SH	DEFINED	17
YONGYE INTERNATIONAL INC	COMMON	98607B106	1388	238081	SH	DEFINED	15
YORK WATER CO	COMMON	987184108	94	5356	SH	DEFINED	15
YOUKU TUDOU INC ADR	COMMON	98742U100	6061	332315	SH	DEFINED	15
YOUKU TUDOU INC ADR	COMMON	98742U100	2	110	SH	DEFINED	3
YOUNG INNOVATIONS INC	COMMON	987520103	110	2789	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249607	185	27369	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249607	7	992	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	7684	115725	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	133	2000	SH	DEFINED	1,5
YUM! BRANDS INC	COMMON	988498101	2948	44399	SH	DEFINED	11
YUM! BRANDS INC	COMMON	988498101	494	7440	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	18996	286090	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	50	754	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	10438	157198	SH	DEFINED	17
YUM! BRANDS INC	COMMON	988498101	7512	113129	SH	DEFINED	3
YUM! BRANDS INC	COMMON	988498101	1556	23427	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	2142	32252	SH	DEFINED	5
YUM! BRANDS INC	COMMON	988498101	133	2000	SH	DEFINED	7
YUM! BRANDS INC	COMMON	988498101	278	4189	SH	DEFINED	9,1
ZALE CORP	COMMON	988858106	724	176097	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	59205	1506100	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	970	24681	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	7	181	SH	DEFINED	3
ZELTIQ AESTHETICS INC	COMMON	98933Q108	5	1000	SH	DEFINED	1
ZEP INC	COMMON	98944B108	245	16965	SH	DEFINED	15
ZEP INC	COMMON	98944B108	202	13985	SH	DEFINED	3
ZHONGPIN INC	COMMON	98952K107	271	21077	SH	DEFINED	15
ZILLOW INC	COMMON	98954A107	204	7343	SH	DEFINED	15
ZILLOW INC	COMMON	98954A107	4	162	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	8138	122080	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	12775	191651	SH	DEFINED	1,2
ZIMMER HOLDINGS INC	COMMON	98956P102	1673	25100	SH	DEFINED	1,5
ZIMMER HOLDINGS INC	COMMON	98956P102	27	400	SH	DEFINED	1,9
ZIMMER HOLDINGS INC	COMMON	98956P102	1160	17406	SH	DEFINED	11
ZIMMER HOLDINGS INC	COMMON	98956P102	1129	16941	SH	DEFINED	14
ZIMMER HOLDINGS INC	COMMON	98956P102	4643	69646	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	24	355	SH	DEFINED	16
ZIMMER HOLDINGS INC	COMMON	98956P102	1804	27070	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	197196	2958243	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	352	5277	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	107	1600	SH	DEFINED	3,1
ZIMMER HOLDINGS INC	COMMON	98956P102	528	7923	SH	DEFINED	5
ZIMMER HOLDINGS INC	COMMON	98956P102	107	1600	SH	DEFINED	7
ZIMMER HOLDINGS INC	COMMON	98956P102	100	1500	SH	DEFINED	8,1
ZIONS BANCORPORATION	COMMON	989701107	196288	9172323	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	5087	237688	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	31	1469	SH	DEFINED	16
ZIONS BANCORPORATION	COMMON	989701107	457	21373	SH	DEFINED	17
ZIONS BANCORPORATION	COMMON	989701107	114	5313	SH	DEFINED	2,1
ZIONS BANCORPORATION	COMMON	989701107	32	1506	SH	DEFINED	2,1
ZIONS BANCORPORATION	COMMON	989701107	24	1143	SH	DEFINED	3

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

ZIONS BANCORPORATION	COMMON	989701107	1228	57378 SH	DEFINED	6,1
ZOLTEK COMPANIES INC	COMMON	98975W104	4135	533609 SH	DEFINED	15
ZOLTEK COMPANIES INC	COMMON	98975W104	32	4132 SH	DEFINED	16
ZUMIEZ	COMMON	989817101	476	24501 SH	DEFINED	15
ZUMIEZ	COMMON	989817101	79	4091 SH	DEFINED	17
ZWEIG FUND INC CEF	COMMON	989834205	78	6425 SH	DEFINED	17
ZYGO CORPU	COMMON	989855101	125	7971 SH	DEFINED	15
ZYGO CORPU	COMMON	989855101	50	3200 SH	DEFINED	3,1
ZYNGA INC	COMMON	98986T108	0	50 SH	DEFINED	14
ZYNGA INC	COMMON	98986T108	1	457 SH	DEFINED	3
Grand Total (in Thousands)			189,543,972			
Total Count						14,786