

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

Invesco Ltd.
Form 13F-HR
November 15, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 028-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 11/08/2010
[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: 18

Form 13F Information Table Entry Total: 16,125

Form 13F Information Table Value Total: 177,066,814 (thousands)

List of Other Included Managers:

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

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

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE (thousands)	PAR VALUE	SH/ PRN	PUT/ CALL	INVEST MENT DISCRETION
AAON INC	COMMON	000360206	1174	49910	SH		DEFINED
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	139	73556	SH		DEFINED
1ST SOURCE CORP	COMMON	336901103	531	30600	SH		DEFINED
1ST SOURCE CORP	COMMON	336901103	164	9428	SH		DEFINED
1ST SOURCE CORP	COMMON	336901103	89	5100	SH		DEFINED
1ST UNITED BANCORP INC NORTH	COMMON	33740N105	48	7463	SH		DEFINED
3D SYSTEMS CORPORATION	COMMON	88554D205	1	87	SH		DEFINED
3M CO	COMMON	88579Y101	76939	887317	SH		DEFINED
3M CO	COMMON	88579Y101	312	3600	SH		DEFINED
3M CO	COMMON	88579Y101	6122	70600	SH		DEFINED
3M CO	COMMON	88579Y101	9	100	SH		DEFINED
3M CO	COMMON	88579Y101	55090	635337	SH		DEFINED
3M CO	COMMON	88579Y101	3727	42988	SH		DEFINED
3M CO	COMMON	88579Y101	9	100	SH		DEFINED
3M CO	COMMON	88579Y101	121	1400	SH		DEFINED
3M CO	COMMON	88579Y101	4728	54522	SH		DEFINED
3M CO	COMMON	88579Y101	16911	195035	SH		DEFINED
3M CO	COMMON	88579Y101	165	1904	SH		DEFINED
3M CO	COMMON	88579Y101	17726	204425	SH		DEFINED
3M CO	COMMON	88579Y101	647	7460	SH		DEFINED

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

3M CO	COMMON	88579Y101	3425	39504	SH	DEFINED
3M CO	COMMON	88579Y101	1474	17000	SH	DEFINED
3M CO	COMMON	88579Y101	1220	14066	SH	DEFINED
3M CO	COMMON	88579Y101	1689	19474	SH	DEFINED
3M CO	COMMON	88579Y101	3120	35986	SH	DEFINED
3M CO	COMMON	88579Y101	4440	51200	SH	DEFINED
3M CO	COMMON	88579Y101	295	3400	SH	DEFINED
3M CO	COMMON	88579Y101	277	3200	SH	DEFINED
3M CO	COMMON	88579Y101	1110	12800	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	18350	20000000	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED
3SBIO INC-ADR	COMMON	88575Y105	526	40522	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	1987	53028	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1701	94580	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	2	100	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	851	45058	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	112	5914	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	15263	1701612	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	146	16243	SH	DEFINED
AAON INC	COMMON	000360206	27	1151	SH	DEFINED
AAON INC	COMMON	000360206	265	11250	SH	DEFINED
AAR CORP	COMMON	000361105	64395	3450969	SH	DEFINED
AAR CORP	COMMON	000361105	248	13315	SH	DEFINED
AAR CORP	COMMON	000361105	948	50788	SH	DEFINED
AAR CORP	COMMON	000361105	110	5906	SH	DEFINED
AAR CORP	COMMON	000361105	13	700	SH	DEFINED
AAR CORP	COMMON	000361105	837	44847	SH	DEFINED
AAR CORP	COMMON	000361105	200	10697	SH	DEFINED
AAR CORP	COMMON	000361105	273	14638	SH	DEFINED
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3885	4100000	SH	DEFINED
AARON'S INC	COMMON	002535201	1706	92451	SH	DEFINED
AARON'S INC	COMMON	002535201	6	306	SH	DEFINED
AARON'S INC	COMMON	002535201	40	2161	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	142	7695	SH	DEFINED
ABAXIS INC	COMMON	002567105	379	16395	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	30951	1465485	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	525	24843	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1635	77432	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1380	65356	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	52494	2485500	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	972	46008	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	573769	10983320	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	219	4200	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	7397	141600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	120	2300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	496	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	75644	1448001	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5541	106067	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1478	28300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	42755	818440	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	23844	456432	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	22	416	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	180	3437	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	26855	514069	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	616	11800	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	24183	462921	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1024	19600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1735	33220	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9790	187410	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4038	77300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	204	3900	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	193	3700	SH	DEFINED

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

ABBOTT LABORATORIES	COMMON	002824100	1076	20600	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	40891	1039947	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	561	14255	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	153	3891	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	3243	82477	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	313	7954	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	14	344	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	532	13522	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	2081	298974	SH	DEFINED
ABINGTON BANCORP INC	COMMON	00350L109	130	12350	SH	DEFINED
ABIOMED INC	COMMON	003654100	1	141	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	16060	743883	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	22	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	464	21486	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	5	235	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	9	440	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	1150	53261	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	244	11303	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	376	17407	SH	DEFINED
ABOVENET INC	COMMON	00374N107	8051	154565	SH	DEFINED
ABOVENET INC	COMMON	00374N107	107	2061	SH	DEFINED
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	2164	27975	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	2	128	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	206	11709	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	63870	3361598	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	735	38685	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	646	34026	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	764	40186	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	116	6100	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	3098	163062	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	30	1565	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	676	35579	SH	DEFINED
ACCELRYX INC	COMMON	00430U103	3038	436502	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	140382	3303890	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	632	14863	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	319	7500	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1891	44502	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	26136	615098	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	2100	49432	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1822	42875	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	27024	636005	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1054	24803	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	61	1433	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	2908	68450	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	209394	4928078	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	11777	277164	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	393	9250	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	32314	760513	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	30366	5281047	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	137	23779	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	250	43480	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	63	10984	SH	DEFINED
ACCURAY INC	COMMON	004397105	52	8435	SH	DEFINED
ACE LTD	COMMON	H0023R105	96529	1657150	SH	DEFINED
ACE LTD	COMMON	H0023R105	35	600	SH	DEFINED
ACE LTD	COMMON	H0023R105	146	2500	SH	DEFINED
ACE LTD	COMMON	H0023R105	18506	317708	SH	DEFINED
ACE LTD	COMMON	H0023R105	3620	62153	SH	DEFINED
ACE LTD	COMMON	H0023R105	13096	224828	SH	DEFINED
ACE LTD	COMMON	H0023R105	99	1707	SH	DEFINED
ACE LTD	COMMON	H0023R105	566	9722	SH	DEFINED
ACE LTD	COMMON	H0023R105	7366	126457	SH	DEFINED

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

ACE LTD	COMMON	H0023R105	12	200	SH	DEFINED
ACE LTD	COMMON	H0023R105	151	2600	SH	DEFINED
ACE LTD	COMMON	H0023R105	308	5292	SH	DEFINED
ACE LTD	COMMON	H0023R105	1083	18600	SH	DEFINED
ACE LTD	COMMON	H0023R105	29	500	SH	DEFINED
ACE LTD	COMMON	H0023R105	29	500	SH	DEFINED
ACERGY SA-SPON ADR	COMMON	00443E104	95	5125	SH	DEFINED
ACETO CORP	COMMON	004446100	97	14213	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	831	37100	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	154	6885	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	105	4700	SH	DEFINED
ACME PACKET INC	COMMON	004764106	11045	291107	SH	DEFINED
ACME PACKET INC	COMMON	004764106	1807	47636	SH	DEFINED
ACME PACKET INC	COMMON	004764106	1864	49126	SH	DEFINED
ACME PACKET INC	COMMON	004764106	6072	160050	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	39257	1188893	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	42	1266	SH	DEFINED
ACORN ENERGY INC	COMMON	004848107	105	20865	SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	230	55713	SH	DEFINED
ACTEL CORP	COMMON	004934105	1046	65577	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	328	161769	SH	DEFINED
ACTIVE POWER INC	COMMON	00504W100	2990	2247763	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	4416	408120	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	7358	680000	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	67	6200	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	978	90400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5682	525168	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	4	400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	143718	13282618	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5107	471968	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1852	171154	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	53926	4983900	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5	421	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	68	6322	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	22511	980444	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	1771	77151	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	366	15949	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	129	5626	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	297	57700	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	31	6073	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	58	11302	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	40	7700	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	123	2773	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	6	135	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	1459	32974	SH	DEFINED
ACXIOM CORP	COMMON	005125109	39344	2480712	SH	DEFINED
ACXIOM CORP	COMMON	005125109	51	3200	SH	DEFINED
ACXIOM CORP	COMMON	005125109	101	6380	SH	DEFINED
ACXIOM CORP	COMMON	005125109	1463	92234	SH	DEFINED
ACXIOM CORP	COMMON	005125109	8	504	SH	DEFINED
ACXIOM CORP	COMMON	005125109	442	27900	SH	DEFINED
ACXIOM CORP	COMMON	005125109	392	24700	SH	DEFINED
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	28	1568	SH	DEFINED
ADC TELECOMMUNICATIONS I 3.5 0	CONVERT	000886AE1	1983	2000000	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	895	70665	SH	DEFINED
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	35	10015	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	3	93	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	615	22846	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	60	2242	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	147929	5656936	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1177	45000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	12905	493513	SH	DEFINED

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

ADOBE SYSTEMS INC	COMMON	00724F101	1120	42829	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	992	37920	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	170010	6501346	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	5810	222197	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	3903	149269	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	4040	154493	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	960	36717	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	246	9426	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	22	613	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	3422	96932	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	2121	526200	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	162	40124	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	14	3529	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	329	81600	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	3196	54465	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	657	11200	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	4811	81985	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	40	676	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	6613	112698	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1740	29649	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	96	1628	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	9552	162783	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	35	600	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	147	2500	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	9761	2780869	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	219	62500	SH	DEFINED	1
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	22	6355	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	3236	921947	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	12653	3524452	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	45	12518	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	38800	2970904	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	513	39289	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1393	106691	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	32	2455	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	804	61531	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	189	14456	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	248	19026	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	007903107	2644	371846	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	3812	536111	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	4	500	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	290	40801	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	12	1678	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	145	20384	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	82	11600	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	260	36600	SH	DEFINED	
ADVANCED MICRO DEVICES 5.75 08	CONVERT	007903AN7	1104	1085000	SH	DEFINED	
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	1876	1907000	SH	DEFINED	
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	159	38657	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	879	139005	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	57	9000	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	60	9565	SH	DEFINED	
ADVANTEST CORP-ADR	COMMON	00762U200	64	3185	SH	DEFINED	
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	6835	386594	SH	DEFINED	
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	007639107	2847	305198	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	007974108	2310	44263	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	526	47082	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	3230	288939	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	609	13790	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	51	1150	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	4	164	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	51430	2119936	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	10	404	SH	DEFINED	

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

AECOM TECHNOLOGY CORP	COMMON	00766T100	121	5000	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	4656	279780	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	74	4441	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	1	103	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	12	2078	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	254	42361	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	54	9068	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	79	3347	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	54653	4619862	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	244	20597	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	148	12511	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	8	643	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	5	200	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	249	10719	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	205	8804	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	9527	428176	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	437	19659	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	445	19995	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	114	5143	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	146	6545	SH	DEFINED
AES CORPORATION	COMMON	00130H105	2645	233027	SH	DEFINED
AES CORPORATION	COMMON	00130H105	7193	633716	SH	DEFINED
AES CORPORATION	COMMON	00130H105	54	4764	SH	DEFINED
AES CORPORATION	COMMON	00130H105	34	3000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	2976	262169	SH	DEFINED
AES CORPORATION	COMMON	00130H105	94	8276	SH	DEFINED
AES CORPORATION	COMMON	00130H105	131	11500	SH	DEFINED
AES CORPORATION	COMMON	00130H105	23	2061	SH	DEFINED
AES CORPORATION	COMMON	00130H105	104	9131	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	160046	5063149	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	117	3700	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	12598	398553	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3873	122536	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9574	302881	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9461	299318	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	91	2873	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	61	1933	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	690	21819	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11237	355499	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	512	16210	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	984	31130	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	25574	2062411	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	104	8404	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	231	18600	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	183	14796	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	76	6100	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	114011	1461496	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	201	2583	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	11	140	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	832	10668	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	185	2371	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	272	3493	SH	DEFINED
AFFILIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	77153	76200000	SH	DEFINED
AFFYMAX INC	COMMON	00826A109	1	90	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	447	98000	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	326	71455	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	56	12300	SH	DEFINED
AFLAC INC	COMMON	001055102	119824	2317240	SH	DEFINED
AFLAC INC	COMMON	001055102	781	15100	SH	DEFINED
AFLAC INC	COMMON	001055102	22787	440674	SH	DEFINED
AFLAC INC	COMMON	001055102	3160	61108	SH	DEFINED
AFLAC INC	COMMON	001055102	1979	38280	SH	DEFINED

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

AFLAC INC	COMMON	001055102	8429	163002	SH	DEFINED
AFLAC INC	COMMON	001055102	505	9758	SH	DEFINED
AFLAC INC	COMMON	001055102	3865	74745	SH	DEFINED
AFLAC INC	COMMON	001055102	138	2678	SH	DEFINED
AFLAC INC	COMMON	001055102	762	14745	SH	DEFINED
AFLAC INC	COMMON	001055102	824	15935	SH	DEFINED
AFLAC INC	COMMON	001055102	1158	22400	SH	DEFINED
AFLAC INC	COMMON	001055102	186	3600	SH	DEFINED
AGCO CORP	COMMON	001084102	47923	1228491	SH	DEFINED
AGCO CORP	COMMON	001084102	10	250	SH	DEFINED
AGCO CORP	COMMON	001084102	3386	86800	SH	DEFINED
AGCO CORP	COMMON	001084102	10	250	SH	DEFINED
AGCO CORP	COMMON	001084102	392	10059	SH	DEFINED
AGCO CORP	COMMON	001084102	21	529	SH	DEFINED
AGCO CORP	COMMON	001084102	594	15238	SH	DEFINED
AGCO CORP	COMMON	001084102	8	200	SH	DEFINED
AGFEED INDUSTRIES INC	COMMON	00846L101	243	94166	SH	DEFINED
AGIC CONV & INCOME FD II CEF	COMMON	001191105	6861	743354	SH	DEFINED
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	6498	657699	SH	DEFINED
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	1718	100230	SH	DEFINED
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00119R108	1024	66381	SH	DEFINED
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	248	17291	SH	DEFINED
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	2652	184796	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	115845	3471543	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	10910	326929	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	368	11022	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	523	15681	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	18	542	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	100	2991	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	299	8968	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	272	8144	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	178	27400	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	31	4700	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	272	41792	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	684	105288	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	37	5700	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	4683	122073	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	280	7308	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	15	387	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	11063	288388	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	80	2085	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	11144	156650	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1717	24133	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	230	3232	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	29340	413070	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	105	1479	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	105	1479	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	558	7850	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	355	5000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	71	1000	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	209	8288	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	172	120499	SH	DEFINED
AGRIUM INC	COMMON	008916108	161922	2157296	SH	DEFINED
AGRIUM INC	COMMON	008916108	11068	147420	SH	DEFINED
AGRIUM INC	COMMON	008916108	2590	34502	SH	DEFINED
AGRIUM INC	COMMON	008916108	2793	37207	SH	DEFINED
AGRIUM INC	COMMON	008916108	3	39	SH	DEFINED
AGRIUM INC	COMMON	008916108	442	5882	SH	DEFINED
AGRIUM INC	COMMON	008916108	121	1611	SH	DEFINED
AGRIUM INC	COMMON	008916108	1037	13816	SH	DEFINED
AGRIUM INC	COMMON	008916108	11608	154615	SH	DEFINED
AGRIUM INC	COMMON	008916108	322	4294	SH	DEFINED

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

AH BELO CORP-A	COMMON	001282102	1374	194300	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	207	29223	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	204	28900	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	5	110	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	507	12196	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1904	45800	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	111445	1345635	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	505	6100	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	16510	199350	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	81	983	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	16661	201170	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	55	670	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	15547	187721	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	12423	150000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1457	17590	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	361	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	1306	214500	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	829	136160	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	62	10215	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	171	28000	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	307	36173	SH	DEFINED
AIRGAS INC	COMMON	009363102	2395	35243	SH	DEFINED
AIRGAS INC	COMMON	009363102	5042	74200	SH	DEFINED
AIRGAS INC	COMMON	009363102	6245	91903	SH	DEFINED
AIRGAS INC	COMMON	009363102	7	110	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	731	123442	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	673	91582	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	13292	446334	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2143	155203	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	1	100	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	178	12903	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	7	527	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	3	200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	44377	884357	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	296	5900	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	8101	161444	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	123	2445	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	2849	56767	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	14	283	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	1403	27955	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	385	7682	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	246	4900	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	256	5100	SH	DEFINED
AKORN INC	COMMON	009728106	1028	254500	SH	DEFINED
AKORN INC	COMMON	009728106	2022	500578	SH	DEFINED
AKORN INC	COMMON	009728106	2117	523954	SH	DEFINED
AKORN INC	COMMON	009728106	44	10785	SH	DEFINED
AKORN INC	COMMON	009728106	129	32000	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	202	9064	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	16074	314989	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1225	24000	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	71	1400	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1707	33452	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	123	2404	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	130	2540	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	602	11800	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	13228	1303206	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1455	143367	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	811	79932	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	18	1779	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	10	1000	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	975	96054	SH	DEFINED

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

ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	229	22604	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	318	31345	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	2878	152123	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	433	22902	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	15	773	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	18	946	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	336	52700	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	59	9267	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	26	4100	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	42	6600	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	51616	1102677	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1613	34453	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	7	143	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	246	5260	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	1179	31324	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	31	833	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	121	3209	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	0	102	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	15	4466	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	8	2347	SH	DEFINED
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	549463AH0	79542	87771000	SH	DEFINED
ALCOA INC	COMMON	013817101	198708	16408596	SH	DEFINED
ALCOA INC	COMMON	013817101	11584	956597	SH	DEFINED
ALCOA INC	COMMON	013817101	6	500	SH	DEFINED
ALCOA INC	COMMON	013817101	3217	265675	SH	DEFINED
ALCOA INC	COMMON	013817101	89	7349	SH	DEFINED
ALCOA INC	COMMON	013817101	743	61314	SH	DEFINED
ALCOA INC	COMMON	013817101	15	1268	SH	DEFINED
ALCOA INC	COMMON	013817101	187	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	590	48700	SH	DEFINED
ALCON INC	COMMON	H01301102	12421	74468	SH	DEFINED
ALCON INC	COMMON	H01301102	1317	7898	SH	DEFINED
ALCON INC	COMMON	H01301102	8	50	SH	DEFINED
ALCON INC	COMMON	H01301102	2834	16989	SH	DEFINED
ALCON INC	COMMON	H01301102	16	97	SH	DEFINED
ALCON INC	COMMON	H01301102	76	455	SH	DEFINED
ALERE INC	COMMON	01449J105	22217	718300	SH	DEFINED
ALERE INC	COMMON	01449J105	393	12700	SH	DEFINED
ALERE INC	COMMON	01449J105	117	3781	SH	DEFINED
ALERE INC	COMMON	01449J105	6	197	SH	DEFINED
ALERE INC	COMMON	01449J105	16551	535100	SH	DEFINED
ALERE INC	COMMON	01449J105	503	16254	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	138	3948	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	7	202	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	76	2175	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	39	124	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	176908	2527252	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1855	26500	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	158	2261	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	322	4595	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	7	102	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	294	4200	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3	38	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	9718	138835	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	70	1000	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	907	12950	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1874	26768	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	287	4100	SH	DEFINED
ALEXANDRIA REAL ESTATE E SER	CONVERT	015271505	564	24100	SH	DEFINED
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	015351AF6	2936	718000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	9643	149826	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	3195	49643	SH	DEFINED

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

ALEXION PHARMACEUTICALS INC	COMMON	015351109	102	1580	SH	DEFINED
ALICO INC	COMMON	016230104	40	1741	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	1146	58549	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	196	10000	SH	DEFINED
ALIMERA SCIENCES INC ALIM	COMMON	016259103	0	23	SH	DEFINED
ALKERMES INC	COMMON	01642T108	713	48700	SH	DEFINED
ALKERMES INC	COMMON	01642T108	4937	336984	SH	DEFINED
ALKERMES INC	COMMON	01642T108	89	6100	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	105	345	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	5	17	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	2475	100954	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	3896	158900	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	471	19222	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	22	878	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	41	1669	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	4	143	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	55237	40690000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2406	51803	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3847	82818	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	421	9059	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	16	339	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	57	1229	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	458	9855	SH	DEFINED
ALLEGIANT TRAVEL CO	COMMON	01748X102	321	7592	SH	DEFINED
ALLEGIANT TRAVEL CO	COMMON	01748X102	1	24	SH	DEFINED
ALLERGAN INC	COMMON	018490102	16730	251473	SH	DEFINED
ALLERGAN INC	COMMON	018490102	328	4930	SH	DEFINED
ALLERGAN INC	COMMON	018490102	19167	288100	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1479	22230	SH	DEFINED
ALLERGAN INC	COMMON	018490102	4589	68979	SH	DEFINED
ALLERGAN INC	COMMON	018490102	5164	77614	SH	DEFINED
ALLERGAN INC	COMMON	018490102	22	333	SH	DEFINED
ALLERGAN INC	COMMON	018490102	567	8525	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2479	37254	SH	DEFINED
ALLERGAN INC	COMMON	018490102	485	7295	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED
ALLETE INC	COMMON	018522300	26324	722600	SH	DEFINED
ALLETE INC	COMMON	018522300	128	3527	SH	DEFINED
ALLETE INC	COMMON	018522300	3249	89184	SH	DEFINED
ALLETE INC	COMMON	018522300	100	2732	SH	DEFINED
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	1881	129214	SH	DEFINED
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	2739	2650000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	152149	2331434	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	22502	344800	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	829	12710	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	3243	49700	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	424	6500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1675	25671	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12929	198111	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2941	45061	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	9	137	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14573	223300	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	17101	262050	SH	DEFINED
ALLIANCE FINANCIAL CORP	COMMON	019205103	53	1746	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	102	22261	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	249	5750	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1018	23473	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	7180	165640	SH	DEFINED
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	4345	293783	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	319	21803	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	265	63900	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	428	103078	SH	DEFINED

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

ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	53	12720	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	56	13400	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	263	4514	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	4168	281650	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	16188	1093751	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	3	100	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	7166	855091	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	24351	2905872	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	3771	103738	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	80	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	397	10928	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	21	577	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	2809	77281	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	5	151	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	71822	952543	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1598	21199	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	10	136	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	4	58	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	191	76542	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	20	14415	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	323	12200	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	27436	484829	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	475	8400	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	589	10400	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	198	3500	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	368	6500	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	275	4866	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	14	251	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	598	10563	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	470	8300	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	325	5748	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	10364	183143	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	153	2700	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	747	13200	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	376	90173	SH	DEFINED
ALLOS THERAPEUTICS INC	COMMON	019777101	1	292	SH	DEFINED
ALLOY INC	COMMON	019855303	51	5271	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	39837	2156835	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1148	62131	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	240	13000	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	302	16374	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3837	207750	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4769	151151	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	423	13400	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	15117	479158	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	234	7403	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	8953	283757	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	126	3990	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2230	70673	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	409	12977	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	369	11681	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	242	8183	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	30	5623	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	2	292	SH	DEFINED
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	0	25	SH	DEFINED
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	1	100	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	33396	811579	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	4666	113400	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	812	19731	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	10	247	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	238	5772	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	88	2133	SH	DEFINED

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

ALPHATEC HOLDINGS INC	COMMON	02081G102	50	23595	SH	DEFINED
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	253	38926	SH	DEFINED
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	15539	2350796	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	594	109192	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	0	400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	50614	1678185	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	97	3200	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	8527	282738	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	360	11945	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	163819	5431675	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	5619	186293	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	4508	149477	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	139	4600	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	34339	1723840	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	165	8285	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	3821	191827	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	160	8044	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	115	5750	SH	DEFINED
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	3	94	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	823	55900	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	440	29843	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	51	3456	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	124	8400	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	59956	2496098	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	103	4300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2216	92241	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	47817	1990696	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	832	34629	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	31579	1314690	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1357	56511	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	12086	503158	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1280	53300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1015	42270	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1573	65467	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	988442	41150802	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	378	15720	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	255	36419	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	20132	845517	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	0	221	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	12	688	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	237500	1512158	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	581	3700	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	775	4936	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1414	9000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	52542	334534	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1681	10706	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	221	1410	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	569737	3627511	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	20152	128307	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	9048	57609	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1736	11056	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1806	11501	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1033	6576	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1256	8000	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	111531	4213495	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	4161	157214	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	1151	43500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	290	10953	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	403	15211	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	15	577	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	794	30011	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	180	6800	SH	DEFINED

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

AMB PROPERTY CORP	COMMON	00163T109	6348	239831	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	50	1900	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	1032	39000	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	83	7338	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	44	3875	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	24	2150	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	4633	176890	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	25	939	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	1060	40471	SH	DEFINED
AMCON DISTRIBUTING CO	COMMON	02341Q205	65	1046	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	256128	8936772	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	2018	70400	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	140	4900	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1376	48000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	318	11085	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	14	500	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	610	21288	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	345	12025	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	605	21100	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	2029	70800	SH	DEFINED
AMEDISYS INC	COMMON	023436108	3	140	SH	DEFINED
AMEDISYS INC	COMMON	023436108	606	25476	SH	DEFINED
AMEDISYS INC	COMMON	023436108	244	10245	SH	DEFINED
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED
AMERCO INC	COMMON	023586100	6056	76200	SH	DEFINED
AMERCO INC	COMMON	023586100	3144	39554	SH	DEFINED
AMERCO INC	COMMON	023586100	97	1217	SH	DEFINED
AMERCO INC	COMMON	023586100	252	3173	SH	DEFINED
AMERCO INC	COMMON	023586100	779	9800	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	3426	120627	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	108	3800	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	6333	222995	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	10	362	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	2346	82612	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	65	2295	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	558	19662	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	5	166	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	119	4179	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	417761	7833509	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	224	4200	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	207	3885	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	325	6100	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	39807	746425	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	4751	89087	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	54842	1028350	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	45678	856520	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1433	26874	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	41161	771822	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2509	47050	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	82	5500	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	120	8089	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	12	800	SH	DEFINED
AMERICAN APPAREL INC	COMMON	023850100	17	13647	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	3261	361500	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	292	32379	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	263	29127	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	464	51400	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	13007	427300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	342	11245	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	170	5596	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	74	2415	SH	DEFINED

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

AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	226	8502	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	216	37180	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	6285	1081757	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	91	15664	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	259	44532	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	44	7600	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	75	2704	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	42	1513	SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	438	41908	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	189	15673	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	28	2342	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	87257	5832678	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	523	34951	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2785	186172	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	177	11847	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	9	627	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	204	13612	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	554488	15304670	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	16298	449846	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	16	435	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	1838	50730	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	93	2561	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	4077	112522	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	960	26504	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	263	7249	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	308	8492	SH	DEFINED
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	1553	1500000	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	5077	495800	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1363	133149	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	83	8082	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	809	79000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	462891	11013348	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1383	32900	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1606	38200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	8423	200400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	50	1180	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	42625	1014165	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	701	16680	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3636	86507	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	6434	153092	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	14216	338240	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	139	3297	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	585	13922	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	4183	99528	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	30468	724900	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2733	65026	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	6452	153500	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1150	27354	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3355	79816	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	19291	458993	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	8255	196400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1345	32000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1282	30500	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1219	29000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1904	45300	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	289	9460	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1966	64288	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	101	3307	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	302	9865	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	8270	444856	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1193	64200	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	58	3100	SH	DEFINED

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

AMERICAN GREETINGS CORP CL A	COMMON	026375105	947	50944	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3553	90859	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	305	7800	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4455	113930	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	28	710	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	7430	190018	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	408	10442	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	19	496	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	10	265	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	158	4039	SH	DEFINED
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	524908K58	2300	10000000	SH	DEFINED
AMERICAN INTL GROUP CVP	CONVERT	026874115	1718	200000	SH	DEFINED
AMERICAN LORAIN CORP	COMMON	027297100	137	50297	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	66367	3389521	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	14	700	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1245	63575	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	414	21169	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	45	2300	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	53	693	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	42	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED
AMERICAN OIL & GAS INC	COMMON	028723104	140	17317	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	433	179611	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	3	80	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	439	10588	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	1	26	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	272	8273	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	41	1246	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	250	15958	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	234	29821	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	654	8880	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	48	650	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	1	86	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	17459	487941	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	2494	69716	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	73	2050	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	31	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	18098	581938	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	208	6688	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	669	21527	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	93	3000	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	166085	3240043	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	19418	378823	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	361	7035	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	11691	228080	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	244	4763	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2330	45450	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	5289	103174	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	321	6253	SH	DEFINED
AMERICAN VANGUARD CORP	COMMON	030371108	108	17529	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	3819	164100	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	23961	1029712	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	205	8795	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	2346	100799	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	105	5950	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	21	1206	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	251	9952	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	94	3748	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	1458	59592	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	1454	59441	SH	DEFINED
AMERIGON INC	COMMON	03070L300	11038	1071631	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	30096	708647	SH	DEFINED

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

AMERIGROUP CORP	COMMON	03073T102	102	2400	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1405	33091	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	93	2200	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	2883	67888	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	12	287	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	874	20578	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	39	930	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	3423	80600	SH	DEFINED
AMERIGROUP CORP CVT 2.0 05-15-	CONVERT	03073TAB8	2295	2000000	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	69979	1478540	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	104	2200	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	11426	241416	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	9	200	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	812	17164	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	37	773	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1028	21729	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	294	6204	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	290	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2845	60100	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	224	23944	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	1500	79881	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3890	126870	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	117	3800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	340	11092	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	8128	265106	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	576	18800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2671	87107	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3478	113435	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	94	3081	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1140	37196	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	719	23442	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2914	95034	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	41379	1349600	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3294	107448	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	164	9391	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	45290	666428	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	5	73	SH	DEFINED
AMES NATIONAL CORP	COMMON	031001100	56	2818	SH	DEFINED
AMETEK INC	COMMON	031100100	4772	99900	SH	DEFINED
AMETEK INC	COMMON	031100100	191	4001	SH	DEFINED
AMETEK INC	COMMON	031100100	10572	221303	SH	DEFINED
AMETEK INC	COMMON	031100100	665	13923	SH	DEFINED
AMETEK INC	COMMON	031100100	36	749	SH	DEFINED
AMETEK INC	COMMON	031100100	5243	109750	SH	DEFINED
AMETEK INC	COMMON	031100100	3609	75547	SH	DEFINED
AMGEN INC	COMMON	031162100	222731	4041563	SH	DEFINED
AMGEN INC	COMMON	031162100	1339	24300	SH	DEFINED
AMGEN INC	COMMON	031162100	1703	30900	SH	DEFINED
AMGEN INC	COMMON	031162100	9203	167000	SH	DEFINED
AMGEN INC	COMMON	031162100	655	11890	SH	DEFINED
AMGEN INC	COMMON	031162100	606	11000	SH	DEFINED
AMGEN INC	COMMON	031162100	49533	898794	SH	DEFINED
AMGEN INC	COMMON	031162100	4005	72665	SH	DEFINED
AMGEN INC	COMMON	031162100	3962	71900	SH	DEFINED
AMGEN INC	COMMON	031162100	9092	164972	SH	DEFINED
AMGEN INC	COMMON	031162100	314075	5699053	SH	DEFINED
AMGEN INC	COMMON	031162100	141	2558	SH	DEFINED
AMGEN INC	COMMON	031162100	10731	194722	SH	DEFINED
AMGEN INC	COMMON	031162100	2719	49345	SH	DEFINED
AMGEN INC	COMMON	031162100	13503	245018	SH	DEFINED
AMGEN INC	COMMON	031162100	2487	45127	SH	DEFINED
AMGEN INC	COMMON	031162100	6238	113200	SH	DEFINED

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

AMGEN INC	COMMON	031162100	967	17550	SH	DEFINED
AMGEN INC	COMMON	031162100	3895	70669	SH	DEFINED
AMGEN INC	COMMON	031162100	37021	671774	SH	DEFINED
AMGEN INC	COMMON	031162100	8085	146700	SH	DEFINED
AMGEN INC	COMMON	031162100	2050	37200	SH	DEFINED
AMGEN INC	COMMON	031162100	1240	22500	SH	DEFINED
AMGEN INC	COMMON	031162100	1179	21400	SH	DEFINED
AMGEN INC	COMMON	031162100	1951	35400	SH	DEFINED
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2	2000	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	161575	63001000	SH	DEFINED
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	031162AL4	2321	3000000	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	1843	280560	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	13	2000	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	137	20829	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	7	1068	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	479	72835	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	259	50300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	271	52664	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	37	7200	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	6	3500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	3	110	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	66	2668	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	52	2085	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	41234	841852	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	7962	162549	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	133	2723	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	7127	145513	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	10	208	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	3275	66861	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	108	2200	SH	DEFINED
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	608	625000	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	442	70516	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	26	4157	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED
AMR NOV10 8 Call	OPTION	001765106	5	70000	CALL	DEFINED
AMSURG CORP	COMMON	03232P405	3	170	SH	DEFINED
AMSURG CORP	COMMON	03232P405	658	37656	SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	234	13017	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	38725	2666984	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	192	13223	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	29	2000	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	391	26945	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	67	4600	SH	DEFINED
AMYLIN PHARMACEUTICALS 3.0 06-	CONVERT	032346AF5	41270	45352000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	87	4161	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	4	180	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	435494	7633551	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	13968	244840	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	26471	463995	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	556	9746	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	11221	196691	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1663	29157	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	70	1220	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1466	25694	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	10825	189747	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	532	9318	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	7579	132848	SH	DEFINED
ANADIGICS INC	COMMON	032515108	100	16394	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	2994	95403	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	213	6800	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	8773	279581	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	389	12400	SH	DEFINED

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

ANALOG DEVICES INC	COMMON	032654105	1766	56270	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	20	640	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	2073	66062	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	7243	230800	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	382	12189	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	217	6906	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	865	27566	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	1336	29766	SH	DEFINED
ANAREN INC	COMMON	032744104	86	5146	SH	DEFINED
ANAREN INC	COMMON	032744104	70	4186	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	2366	103944	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	48	2130	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	50	75077	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	951	25100	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	2719	71738	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	152	4004	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	129	3400	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	184	12100	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	315	20645	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	16	1026	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	19601	423903	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	28	600	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	11263	243577	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	349	7549	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	18234	394330	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1197	20367	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1263	21503	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1	25	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	035255108	111	18454	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	035255108	5	911	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	17274	319950	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	16	300	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1386	25676	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	803	14882	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	13	245	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	320	5936	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	57	1060	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	432	8000	SH	DEFINED
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	3143	3000000	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	6972	396120	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	10238	581700	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	915	51977	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	54	3053	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	425	24136	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	326	18536	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	11614	573800	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	727	35900	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	142	7000	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	268	13229	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	7	337	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	1891	93440	SH	DEFINED
ANSYS INC	COMMON	03662Q105	22944	543062	SH	DEFINED
ANSYS INC	COMMON	03662Q105	280	6623	SH	DEFINED
ANSYS INC	COMMON	03662Q105	7538	178423	SH	DEFINED
ANSYS INC	COMMON	03662Q105	3948	93438	SH	DEFINED
ANTARES PHARMA INC	COMMON	036642106	399	275000	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	4	550	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	275	38580	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	51	7215	SH	DEFINED
AOL INC	COMMON	00184X105	11530	465862	SH	DEFINED
AOL INC	COMMON	00184X105	99	4000	SH	DEFINED
AOL INC	COMMON	00184X105	510	20600	SH	DEFINED

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

AOL INC	COMMON	00184X105	22	900	SH	DEFINED
AOL INC	COMMON	00184X105	0	1	SH	DEFINED
AOL INC	COMMON	00184X105	17	700	SH	DEFINED
AOL INC	COMMON	00184X105	210	8500	SH	DEFINED
AOL INC	COMMON	00184X105	14	550	SH	DEFINED
AOL INC	COMMON	00184X105	893	36070	SH	DEFINED
AOL INC	COMMON	00184X105	31	1269	SH	DEFINED
AOL INC	COMMON	00184X105	4	151	SH	DEFINED
AOL INC	COMMON	00184X105	0	0	SH	DEFINED
AOL INC	COMMON	00184X105	216	8720	SH	DEFINED
AOL INC	COMMON	00184X105	450	18200	SH	DEFINED
AOL INC	COMMON	00184X105	57	2316	SH	DEFINED
AOL INC	COMMON	00184X105	62	2500	SH	DEFINED
AOL INC	COMMON	00184X105	252	10200	SH	DEFINED
AOL INC	COMMON	00184X105	641	25900	SH	DEFINED
AOL INC	COMMON	00184X105	89	3600	SH	DEFINED
AOL INC	COMMON	00184X105	84	3400	SH	DEFINED
AOL INC	COMMON	00184X105	136	5500	SH	DEFINED
AON CORP	COMMON	037389103	2808	71792	SH	DEFINED
AON CORP	COMMON	037389103	8877	226965	SH	DEFINED
AON CORP	COMMON	037389103	14	350	SH	DEFINED
AON CORP	COMMON	037389103	5871	150126	SH	DEFINED
AON CORP	COMMON	037389103	33	832	SH	DEFINED
AON CORP	COMMON	037389103	35	885	SH	DEFINED
AON CORP	COMMON	037389103	383	9792	SH	DEFINED
AON CORP	COMMON	037389103	224	5720	SH	DEFINED
AON CORP	COMMON	037389103	224	5720	SH	DEFINED
AOXING PHARMACEUTICAL CO INC	COMMON	03740A106	255	83469	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	1	149	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	29	5052	SH	DEFINED
APACHE CORP	COMMON	037411105	292200	2988954	SH	DEFINED
APACHE CORP	COMMON	037411105	919	9400	SH	DEFINED
APACHE CORP	COMMON	037411105	13209	135112	SH	DEFINED
APACHE CORP	COMMON	037411105	33083	338410	SH	DEFINED
APACHE CORP	COMMON	037411105	385	3935	SH	DEFINED
APACHE CORP	COMMON	037411105	25992	265873	SH	DEFINED
APACHE CORP	COMMON	037411105	6257	63999	SH	DEFINED
APACHE CORP	COMMON	037411105	76	776	SH	DEFINED
APACHE CORP	COMMON	037411105	3633	37161	SH	DEFINED
APACHE CORP	COMMON	037411105	123	1262	SH	DEFINED
APACHE CORP	COMMON	037411105	13020	133184	SH	DEFINED
APACHE CORP	COMMON	037411105	1043	10669	SH	DEFINED
APACHE CORP	COMMON	037411105	1452	14848	SH	DEFINED
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	11078	191000	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2166	101290	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	496	23214	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	23	1068	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	893	41784	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	6	267	SH	DEFINED
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	48	1390	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	199	21774	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	61	6625	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	96320	1875763	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	6567	127892	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1981	38581	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	66	1281	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	319	6214	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	95505	1859886	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3307	64409	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	188	3653	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	100	1947	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1920	37396	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	120	2334	SH	DEFINED

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

APOLLO GROUP INC CL A	COMMON	037604105	591	11500	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	526	51400	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	6379	623520	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	92	9024	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	280	27401	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	99	9700	SH	DEFINED
A-POWER ENERGY GENERATION	COMMON	G04136100	1019	122741	SH	DEFINED
APPLE INC	COMMON	037833100	994178	3503712	SH	DEFINED
APPLE INC	COMMON	037833100	1405	4950	SH	DEFINED
APPLE INC	COMMON	037833100	568	2000	SH	DEFINED
APPLE INC	COMMON	037833100	14783	52100	SH	DEFINED
APPLE INC	COMMON	037833100	28	100	SH	DEFINED
APPLE INC	COMMON	037833100	5391	19000	SH	DEFINED
APPLE INC	COMMON	037833100	242161	853432	SH	DEFINED
APPLE INC	COMMON	037833100	12913	45510	SH	DEFINED
APPLE INC	COMMON	037833100	5093	17950	SH	DEFINED
APPLE INC	COMMON	037833100	120137	423390	SH	DEFINED
APPLE INC	COMMON	037833100	4410772	15544571	SH	DEFINED
APPLE INC	COMMON	037833100	69	244	SH	DEFINED
APPLE INC	COMMON	037833100	155910	549464	SH	DEFINED
APPLE INC	COMMON	037833100	13230	46624	SH	DEFINED
APPLE INC	COMMON	037833100	5089	17935	SH	DEFINED
APPLE INC	COMMON	037833100	4305	15173	SH	DEFINED
APPLE INC	COMMON	037833100	23225	81851	SH	DEFINED
APPLE INC	COMMON	037833100	6583	23200	SH	DEFINED
APPLE INC	COMMON	037833100	2711	9553	SH	DEFINED
APPLE INC	COMMON	037833100	8604	30324	SH	DEFINED
APPLE INC	COMMON	037833100	27793	97950	SH	DEFINED
APPLE INC	COMMON	037833100	8470	29850	SH	DEFINED
APPLE INC	COMMON	037833100	1305	4600	SH	DEFINED
APPLE INC	COMMON	037833100	1249	4400	SH	DEFINED
APPLE INC	COMMON	037833100	2426	8550	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	346	11300	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	3121	101986	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	110	3603	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	12	400	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3219	275592	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	14728	1260918	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1315	112572	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	112397	9623054	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	20	1741	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3537	302796	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	4183	358111	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	249	21350	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	189	16175	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	1556	155569	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	12	500	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	389	15623	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	26	1026	SH	DEFINED
APPROACH RESOURCES INC	COMMON	03834A103	68	6100	SH	DEFINED
APTARGROUP INC	COMMON	038336103	14503	317563	SH	DEFINED
APTARGROUP INC	COMMON	038336103	188	4120	SH	DEFINED
APTARGROUP INC	COMMON	038336103	2067	45252	SH	DEFINED
APTARGROUP INC	COMMON	038336103	117	2570	SH	DEFINED
APTARGROUP INC	COMMON	038336103	1079	23624	SH	DEFINED
APTARGROUP INC	COMMON	038336103	229	5006	SH	DEFINED
APTARGROUP INC	COMMON	038336103	355	7771	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	22544	1105109	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	198	9730	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	6115	299775	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	33	1600	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	22783	814556	SH	DEFINED

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

ARBITRON INC	COMMON	03875Q108	4	145	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	328	11713	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	974	34839	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	434	15520	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	6023	215351	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	356	70723	SH	DEFINED
ARCELOMITTAL 5.0 05-15-14	CONVERT	03938LAK0	26475	20000000	SH	DEFINED
ARCELOMITTAL NY REGISTERED	COMMON	03938L104	834	25295	SH	DEFINED
ARCELOMITTAL NY REGISTERED	COMMON	03938L104	640	19396	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2714	32390	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	4115	49100	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	3465	41346	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	16	189	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1162	13867	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	17	200	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	897	10700	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	1767	50345	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	43	1220	SH	DEFINED
ARCH COAL INC	COMMON	039380100	24933	933459	SH	DEFINED
ARCH COAL INC	COMMON	039380100	5101	190977	SH	DEFINED
ARCH COAL INC	COMMON	039380100	4063	152123	SH	DEFINED
ARCH COAL INC	COMMON	039380100	779	29167	SH	DEFINED
ARCH COAL INC	COMMON	039380100	12	452	SH	DEFINED
ARCH COAL INC	COMMON	039380100	1148	42989	SH	DEFINED
ARCH COAL INC	COMMON	039380100	216	8088	SH	DEFINED
ARCH COAL INC	COMMON	039380100	241	9009	SH	DEFINED
ARCH COAL INC	COMMON	039380100	131	4900	SH	DEFINED
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	13601	13000000	SH	DEFINED
ARCHER DANIELS CVP	CONVERT	039483201	38527	931950	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	101627	3183803	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	19239	602731	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6733	210932	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	16	502	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	8081	253177	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	124	3894	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7005	219440	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	130	4076	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	28	880	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	324	10153	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	271	8500	SH	DEFINED
ARCHIPELAGO LEARNING INC	COMMON	03956P102	1	46	SH	DEFINED
ARCSIGHT INC	COMMON	039666102	1677	38516	SH	DEFINED
ARCSIGHT INC	COMMON	039666102	5	119	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	1309	127700	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	303	29558	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	199	19400	SH	DEFINED
ARDEA BIOSCIENCES INC	COMMON	03969P107	2	84	SH	DEFINED
ARDEN GROUP INC -CL A	COMMON	039762109	71	866	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	6	3709	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	8303	530575	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	120	7679	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	394	25159	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	61	3920	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	38777	1116200	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	189	5433	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	360	10369	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	337	9711	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	95	2721	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	6865	1797076	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	80	20971	SH	DEFINED
ARIBA INC	COMMON	04033V203	41149	2177190	SH	DEFINED
ARIBA INC	COMMON	04033V203	1394	73743	SH	DEFINED

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

ARIBA INC	COMMON	04033V203	202	10707	SH	DEFINED
ARIBA INC	COMMON	04033V203	1852	97993	SH	DEFINED
ARIBA INC	COMMON	04033V203	405	21435	SH	DEFINED
ARIBA INC	COMMON	04033V203	605	32035	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	517	21332	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	75	3105	SH	DEFINED
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	1315	56400	SH	DEFINED
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	382	16376	SH	DEFINED
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	210	9000	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	756	40293	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	4	234	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	73	1754	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	4	93	SH	DEFINED
ARQULE INC	COMMON	04269E107	141	27390	SH	DEFINED
ARQULE INC	COMMON	04269E107	206	40000	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1	192	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	11176	1143954	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	84	8600	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	2590	265071	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	658	67299	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	62	6295	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	123	12600	SH	DEFINED
ARRIS GROUP INC CVT 2.0 11-15-	CONVERT	04269QAC4	3974	4060000	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	3035	113546	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	564	21118	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	33	1244	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	2063	77165	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	4	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	5023	200292	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	90	21930	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	83	20174	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	8349	307158	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	739	27186	SH	DEFINED
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	60	3914	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	1770	82951	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	58	2706	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	2	100	SH	DEFINED
ARVINMERITOR INC 4.625 CVT 03-	CONVERT	043353AF8	2103	2000000	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	229	14732	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	9	595	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	170	10971	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	8621	612697	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	753	53510	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	8	595	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	176	12542	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	72	5110	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	10	381	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	116	4350	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	25	928	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	2745	868650	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	1082	119600	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	794	87753	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	48	5270	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	184	20300	SH	DEFINED
ASHLAND INC	COMMON	044209104	7941	162821	SH	DEFINED
ASHLAND INC	COMMON	044209104	63	1300	SH	DEFINED
ASHLAND INC	COMMON	044209104	1594	32686	SH	DEFINED
ASHLAND INC	COMMON	044209104	29	596	SH	DEFINED
ASHLAND INC	COMMON	044209104	2651	54362	SH	DEFINED
ASHLAND INC	COMMON	044209104	10	203	SH	DEFINED
ASHLAND INC	COMMON	044209104	454	9300	SH	DEFINED
ASIAINFO- LINKAGE INC	COMMON	04518A104	3310	167783	SH	DEFINED

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

ASIAINFO- LINKAGE INC	COMMON	04518A104	32	1645	SH	DEFINED	1
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	9	342	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	17153	576960	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1589	53464	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	255	8577	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	871	29313	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	30101	994085	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	226	7463	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	12	400	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	241	7956	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	51	1700	SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	045327103	20254	1953137	SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	045327103	3	300	SH	DEFINED	
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	28	5217	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	7876	258748	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	763	25068	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	1303	42808	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	13252	1004706	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	261	19756	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	13	979	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	230	17438	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	995	75473	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	209	15866	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	301	22817	SH	DEFINED	6
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	1268	90700	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	116	8293	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	40	2887	SH	DEFINED	1
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	78	5600	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	7515	184644	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	851	20900	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	21	520	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	4449	109300	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	21	520	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	2512	61711	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	132	3232	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	559	13729	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	6	156	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	118	2900	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	4249	104400	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	716	17600	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	36941	2159016	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	34	2000	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	1274	74452	SH	DEFINED	
ASTA FUNDING INC	COMMON	046220109	84	11011	SH	DEFINED	
ASTEC INDUSTRIES INC	COMMON	046224101	1556	54541	SH	DEFINED	
ASTEC INDUSTRIES INC	COMMON	046224101	74	2580	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	89	6500	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	140	10246	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	155	11357	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	8	580	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	638	46838	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	1	65	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	19	1400	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	21975	433433	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	231	4548	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	9672	190765	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	303	5983	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	275	5420	SH	DEFINED	
AT&T INC	COMMON	00206R102	447448	15645031	SH	DEFINED	
AT&T INC	COMMON	00206R102	2211	77300	SH	DEFINED	1
AT&T INC	COMMON	00206R102	13820	483200	SH	DEFINED	

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

AT&T INC	COMMON	00206R102	1743	60944	SH	DEFINED
AT&T INC	COMMON	00206R102	159491	5576592	SH	DEFINED
AT&T INC	COMMON	00206R102	4373	152895	SH	DEFINED
AT&T INC	COMMON	00206R102	5849	204500	SH	DEFINED
AT&T INC	COMMON	00206R102	8685	303671	SH	DEFINED
AT&T INC	COMMON	00206R102	49252	1722086	SH	DEFINED
AT&T INC	COMMON	00206R102	62	2160	SH	DEFINED
AT&T INC	COMMON	00206R102	1317	46038	SH	DEFINED
AT&T INC	COMMON	00206R102	65081	2275570	SH	DEFINED
AT&T INC	COMMON	00206R102	4682	163699	SH	DEFINED
AT&T INC	COMMON	00206R102	10330	361200	SH	DEFINED
AT&T INC	COMMON	00206R102	7046	246381	SH	DEFINED
AT&T INC	COMMON	00206R102	15638	546771	SH	DEFINED
AT&T INC	COMMON	00206R102	10270	359100	SH	DEFINED
AT&T INC	COMMON	00206R102	2051	71700	SH	DEFINED
AT&T INC	COMMON	00206R102	1942	67900	SH	DEFINED
AT&T INC	COMMON	00206R102	2866	100200	SH	DEFINED
ATA INC-ADR	COMMON	00211V106	125	42135	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	322	13009	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	178	5400	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	114	4314	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	1662	63075	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	39	1476	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	197	7462	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	2172	82444	SH	DEFINED
ATHERSYS INC	COMMON	04744L106	114	37352	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	8	5025	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	22	13221	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	596	12098	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	2404	47800	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	2661	52901	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	119	2374	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	438	8700	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	318	11111	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	132	4597	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	204	7119	SH	DEFINED
ATLAS PIPELINE HOLDINGS LP	COMMON	04939R108	244	27397	SH	DEFINED
ATLAS PIPELINE HOLDINGS LP	COMMON	04939R108	467	52500	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	198	11304	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	3508	200000	SH	DEFINED
ATMEL CORP	COMMON	049513104	825	103620	SH	DEFINED
ATMEL CORP	COMMON	049513104	239	29990	SH	DEFINED
ATMI INC	COMMON	00207R101	1287	86632	SH	DEFINED
ATMI INC	COMMON	00207R101	19	1279	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	594	20292	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	5030	171971	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	19	643	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	11638	397885	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	141	10338	SH	DEFINED
ATRION CORPORATION	COMMON	049904105	1	8	SH	DEFINED
ATRION CORPORATION	COMMON	049904105	158	1000	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	11049	362865	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	4704	154494	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	287	9412	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	21557	2060912	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	5902	564206	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	464	44332	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	18	1695	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	4971	475238	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	51	7400	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	326	47675	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	8	1100	SH	DEFINED

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

AURIZON MINES LTD	COMMON	05155P106	15949	2298113	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	59	8537	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	59	8537	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	153	22126	SH	DEFINED
AUTOCHINA INTL LTD	COMMON	G06750106	812	33256	SH	DEFINED
AUTODESK INC	COMMON	052769106	47864	1497160	SH	DEFINED
AUTODESK INC	COMMON	052769106	582	18200	SH	DEFINED
AUTODESK INC	COMMON	052769106	58	1800	SH	DEFINED
AUTODESK INC	COMMON	052769106	6870	214904	SH	DEFINED
AUTODESK INC	COMMON	052769106	1940	60668	SH	DEFINED
AUTODESK INC	COMMON	052769106	253	7925	SH	DEFINED
AUTODESK INC	COMMON	052769106	95926	3000497	SH	DEFINED
AUTODESK INC	COMMON	052769106	3267	102181	SH	DEFINED
AUTODESK INC	COMMON	052769106	9	271	SH	DEFINED
AUTODESK INC	COMMON	052769106	170	5310	SH	DEFINED
AUTODESK INC	COMMON	052769106	668	20900	SH	DEFINED
AUTODESK INC	COMMON	052769106	237	7400	SH	DEFINED
AUTOLIV INC	COMMON	052800109	41531	635707	SH	DEFINED
AUTOLIV INC	COMMON	052800109	383	5858	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1931	29550	SH	DEFINED
AUTOLIV INC	COMMON	052800109	121	1854	SH	DEFINED
AUTOLIV INC	COMMON	052800109	21592	330500	SH	DEFINED
AUTOLIV INC	COMMON	052800109	95	1451	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	141849	3374958	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	521	12400	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	3889	92521	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	21355	508091	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	35536	845493	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	183291	4360968	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	6347	151006	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	26884	639640	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	446	10600	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	19171	456135	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	538	12789	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	24092	573203	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2136	91879	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1421	61100	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1804	77573	SH	DEFINED
AUTONATION INC	COMMON	05329W102	34	1443	SH	DEFINED
AUTONATION INC	COMMON	05329W102	4	160	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2559	11178	SH	DEFINED
AUTOZONE INC	COMMON	053332102	6131	26782	SH	DEFINED
AUTOZONE INC	COMMON	053332102	596	2603	SH	DEFINED
AUTOZONE INC	COMMON	053332102	4566	19948	SH	DEFINED
AUTOZONE INC	COMMON	053332102	16	71	SH	DEFINED
AUTOZONE INC	COMMON	053332102	462	2018	SH	DEFINED
AUTOZONE INC	COMMON	053332102	6673	29152	SH	DEFINED
AUTOZONE INC	COMMON	053332102	114	500	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	7347	296496	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	56606	2514715	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1286	57138	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	283	12573	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	54	2388	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	190133	1829436	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	8078	77727	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	2026	19490	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	906	8714	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	315	3028	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	23	224	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	2540	24443	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	322	3100	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	309	2977	SH	DEFINED

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

AVALONBAY COMMUNITIES INC	COMMON	053484101	11428	109960	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	87	834	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1825	17564	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	332	17417	SH	DEFINED
AVEO PHARMACEUTICALS INC	COMMON	053588109	1	114	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	183535	4944380	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	293	7900	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	3459	93197	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	23	618	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	6266	168799	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	697	18785	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	3381	91074	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	571	15377	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	1058	28500	SH	DEFINED
AVERY DENNISON CVP	CONVERT	053611307	24256	650550	SH	DEFINED
AVERY DENNISON CVP	CONVERT	053611307	2	50	SH	DEFINED
AVIAT NETWORKS INC	COMMON	05366Y102	96	23445	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	355	27113	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	659	50299	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	474	40724	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	28	2386	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	38	3240	SH	DEFINED
AVIS BUDGET GROUP INC 144A 3.5	CONVERT	053774AA3	4264	4100000	SH	DEFINED
AVISTA CORP	COMMON	05379B107	24440	1170521	SH	DEFINED
AVISTA CORP	COMMON	05379B107	121	5782	SH	DEFINED
AVISTA CORP	COMMON	05379B107	1691	80998	SH	DEFINED
AVISTA CORP	COMMON	05379B107	6	287	SH	DEFINED
AVIVA PLC - SPON ADR	COMMON	05382A104	473	37500	SH	DEFINED
AVNET INC	COMMON	053807103	15885	588101	SH	DEFINED
AVNET INC	COMMON	053807103	3844	142323	SH	DEFINED
AVNET INC	COMMON	053807103	588	21763	SH	DEFINED
AVNET INC	COMMON	053807103	34	1271	SH	DEFINED
AVNET INC	COMMON	053807103	223	8262	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	359051	11181915	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	12902	401805	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2656	82703	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	157	4880	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2903	90420	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	39	1228	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	10984	342076	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	119	3705	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	194	6043	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	273	8511	SH	DEFINED
AVX CORP	COMMON	002444107	3733	270100	SH	DEFINED
AVX CORP	COMMON	002444107	696	50396	SH	DEFINED
AVX CORP	COMMON	002444107	2	156	SH	DEFINED
AVX CORP	COMMON	002444107	5	366	SH	DEFINED
AVX CORP	COMMON	002444107	513	37100	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	1	468	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	150	77682	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	2597	78841	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	3721	112976	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	5186	157437	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	20	596	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	383	11629	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	427	12961	SH	DEFINED
AXT INC	COMMON	00246W103	160	24104	SH	DEFINED
AZZ INC	COMMON	002474104	336	7839	SH	DEFINED
AZZ INC	COMMON	002474104	450	10500	SH	DEFINED
B&G FOODS INC	COMMON	05508R106	507	46395	SH	DEFINED
B&G FOODS INC	COMMON	05508R106	47	4265	SH	DEFINED
BABCOCK & WILCOX CO	COMMON	05615F102	105	4924	SH	DEFINED

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

BABCOCK & WILCOX CO	COMMON	05615F102	5	249	SH	DEFINED
BADGER METER INC	COMMON	056525108	48908	1208204	SH	DEFINED
BADGER METER INC	COMMON	056525108	1039	25657	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	256491	2499423	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	13170	128337	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	15	150	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	377102	3674737	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	12114	118043	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	102	992	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	122	1192	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	198	1930	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	1044	31686	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	332743	7810879	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	11336	266104	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	17157	402748	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	64	1500	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	8511	199794	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	59	1374	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1861	43678	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	713	16746	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	383	8989	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	324	7600	SH	DEFINED
BALCHEM CORP	COMMON	057665200	1122	36357	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	37075	917692	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	7373	182494	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	162	4013	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	113	2799	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	306	7575	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	1158	28660	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	261	6460	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	380	9396	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	227	8905	SH	DEFINED
BALL CORP	COMMON	058498106	2743	46618	SH	DEFINED
BALL CORP	COMMON	058498106	124	2100	SH	DEFINED
BALL CORP	COMMON	058498106	4829	82063	SH	DEFINED
BALL CORP	COMMON	058498106	88	1500	SH	DEFINED
BALL CORP	COMMON	058498106	4819	81894	SH	DEFINED
BALL CORP	COMMON	058498106	18	301	SH	DEFINED
BALL CORP	COMMON	058498106	781	13271	SH	DEFINED
BALLANTYNE STRONG INC	COMMON	058516105	102	11800	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	2585	1548162	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	11552	330523	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	239	6828	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	817	23367	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	203	5812	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	268	7672	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	12116	299454	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	683	16874	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	812	20065	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	250	6183	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	264	6536	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	1383	102629	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	258	19163	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	1	111	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	295164	14482999	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	63	3080	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	25863	1269052	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	225	11060	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	10549	517621	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	47	2310	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	059520106	19	217	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	05967A107	17747	1288795	SH	DEFINED

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

BANCO SANTANDER BRASIL SA	COMMON	05967A107	5210	378384	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	15	159	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	39894	3151173	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	4	300	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	15112	1193680	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	466	36814	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	55	4311	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	811	121300	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	159	23721	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	126	18900	SH	DEFINED
BANCORP RHODE ISLAND INC	COMMON	059690107	116	4163	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	11751	828670	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	56	3944	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	4	299	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	3308	233258	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	5	351	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	54	3782	SH	DEFINED
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	38	12498	SH	DEFINED
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	1	200	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	266	51259	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	774379	59101586	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2774	211700	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	123310	9411219	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2389	182335	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	143	10900	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	839	64007	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	19507	1488830	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	16130	1231079	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	817	62335	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	9325	711665	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	11903	908438	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	19815	1512305	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3274	249873	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	7370	562455	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	178	13600	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	314	24000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	0	0	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	169	12900	SH	DEFINED
BANK OF AMERICA CORP BAC-WS-B	COMMON	060505153	952	400000	SH	DEFINED
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	2844	2890	SH	DEFINED
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	138	140	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	3896	86730	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	323	7200	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	31	700	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	6097	135734	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	8	189	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	942	20972	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	215	4796	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	427	9500	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	79	23154	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	1	200	SH	DEFINED
BANK OF MARIN BANCORP-CA	COMMON	063425102	27	834	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	90	1556	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	451	7800	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	253	4382	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	30348	524667	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	630	10900	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1093	18893	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	14	241	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	18394	318000	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	9727	168156	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1480	25579	SH	DEFINED

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

BANK OF MONTREAL	COMMON	063671101	22039	381007	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1375	23800	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1151	19900	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	359738	13767225	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	899	34400	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	29731	1137799	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2838	108622	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	19653	752130	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2354	90100	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	110	4201	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3776	144520	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	125	4775	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	14361	549606	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	542	20727	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	26186	1002145	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	104	1948	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	51357	961591	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1284	24038	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	7648	143458	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	20	370	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	168539	3155650	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	14405	269708	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	3	50	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2312	43291	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	9292	173973	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2367	44400	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	785	14700	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	065066102	173	16362	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	1384	37305	SH	DEFINED
BANKATLANTIC BANCORP INC-A	COMMON	065908600	96	120435	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	70	7671	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	128	59208	SH	DEFINED
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	2620	105222	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	18626	762738	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	4344	177875	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	21517	848450	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	3943	155478	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	151002	5823465	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	80442	3102271	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	222	8566	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	156	6000	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	24711	1310926	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	14	730	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	1554	82441	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	39	2053	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	2	85	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	2752	33795	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	7262	89187	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	300	3685	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	3026	37164	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	11	135	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	5469	67168	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	934	11469	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	182	2232	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	41	500	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	119	7360	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	6	388	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	0	20	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	8116	461402	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	556	31602	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	74	4215	SH	DEFINED

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

BARRETT BUSINESS SVCS INC	COMMON	068463108	53	3471	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	169345	3658389	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	100	2159	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	100	2159	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	42700	923413	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	162	3500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	3437	74260	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	4418	95538	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	49	1062	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	8	167	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1387	29967	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	133730	2892000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	27081	585654	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	106	2280	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	801	17304	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1392	30105	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2201	47588	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	229	22221	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	383	44963	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	41	4830	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	103465	2168627	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2532	53079	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	334	7000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	27808	582855	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3265	68439	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	513	10760	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1056	22142	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	8466	177439	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	50	1038	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5750	120519	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	396	8300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1313	27522	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	528	11057	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5955	124812	SH	DEFINED
BAYTEX ENERGY TRUST UNITS	COMMON	073176109	446	12300	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	140677	5842057	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	15637	649384	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1721	71485	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	86	3554	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	7340	304801	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	3531	146650	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	7778	322997	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	255	10595	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	448	18600	SH	DEFINED
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	59	5946	SH	DEFINED
BCE INC	COMMON	05534B760	264	8100	SH	DEFINED
BCE INC	COMMON	05534B760	4347	133500	SH	DEFINED
BCE INC	COMMON	05534B760	635	19500	SH	DEFINED
BCE INC	COMMON	05534B760	7692	236257	SH	DEFINED
BCE INC	COMMON	05534B760	1224	37600	SH	DEFINED
BCE INC	COMMON	05534B760	155	4764	SH	DEFINED
BCE INC	COMMON	05534B760	5	168	SH	DEFINED
BCE INC	COMMON	05534B760	106186	3261381	SH	DEFINED
BCE INC	COMMON	05534B760	1951	59934	SH	DEFINED
BCE INC	COMMON	05534B760	33	1000	SH	DEFINED
BCE INC	COMMON	05534B760	3092	94978	SH	DEFINED
BCE INC	COMMON	05534B760	58941	1810300	SH	DEFINED
BCE INC	COMMON	05534B760	4608	141700	SH	DEFINED
BCE INC	COMMON	05534B760	3578	109900	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	21183	698883	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	2423	79951	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	9	289	SH	DEFINED

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

BE AEROSPACE INC	COMMON	073302101	129	4266	SH	DEFINED
BEACON POWER CORPORATION	COMMON	073677106	10	33800	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	11041	757774	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	1257	86252	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	788	54074	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	187	12801	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	257	17665	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	233	56500	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	252	60906	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	7	1580	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	45	11000	SH	DEFINED
BEBE STORES INC	COMMON	075571109	84	11583	SH	DEFINED
BEBE STORES INC	COMMON	075571109	53	7375	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	57082	1169963	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	108	2223	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	3200	65583	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	33	670	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	332	6809	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	7	147	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	367	7523	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	2	35	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	141	2900	SH	DEFINED
BECKMAN COULTER INC 144A 2.5 1	CONVERT	075811AC3	27571	27130000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	2205	2170000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	3	3000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	3405	45957	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	104	1400	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	16230	219031	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	7106	95895	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2556	34499	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	37	505	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	8512	114878	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1134	15300	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1315	17743	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	350	4722	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1024	13816	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	55590	1280588	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	372	8559	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	10728	247130	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	212	4881	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	188804	4349327	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	6659	153391	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	4007	92304	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	237	5458	SH	DEFINED
BEL FUSE INC-CL A	COMMON	077347201	0	8	SH	DEFINED
BEL FUSE INC-CL B	COMMON	077347300	142	6800	SH	DEFINED
BEL FUSE INC-CL B	COMMON	077347300	295	14187	SH	DEFINED
BEL FUSE INC-CL B	COMMON	077347300	23	1100	SH	DEFINED
BELDEN INC	COMMON	077454106	64287	2436947	SH	DEFINED
BELDEN INC	COMMON	077454106	229	8673	SH	DEFINED
BELDEN INC	COMMON	077454106	2732	103568	SH	DEFINED
BELDEN INC	COMMON	077454106	470	17803	SH	DEFINED
BELDEN INC	COMMON	077454106	1019	38621	SH	DEFINED
BELDEN INC	COMMON	077454106	247	9357	SH	DEFINED
BELDEN INC	COMMON	077454106	333	12631	SH	DEFINED
BELO CORPORATION	COMMON	080555105	117	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	2903	468205	SH	DEFINED
BELO CORPORATION	COMMON	080555105	38	6205	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	2325	73218	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	520	16366	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	14	443	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	4394	138401	SH	DEFINED

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

BENCHMARK ELECTRONICS INC	COMMON	08160H101	471	28700	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	480	29245	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	6	346	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	77	4700	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	50	5563	SH	DEFINED
BENIHANA INC	COMMON	082047101	40	5218	SH	DEFINED
BENIHANA INC - CL A	COMMON	082047200	89	11767	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	22420	828221	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	3482	128630	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1404	51855	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	385	14219	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1325	48939	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	18	649	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	10756	397347	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1193	44064	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	159360	1280	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	7221	58	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	1992	16	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	157975	1910674	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	860	10400	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	8301	100400	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	55	660	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	63854	772300	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	617	7460	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2877	34800	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	17354	209896	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	10777	130347	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	59	714	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	435	5263	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	5813	70308	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4010	48500	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1786	21600	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	3721	45000	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	6838	82700	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	794	9600	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	761	9200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	695	8400	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	116	6114	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	423	13340	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	71737	1756962	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1723	42200	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	24	600	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	13723	336101	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	3055	74823	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	24	600	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	18154	444635	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1638	40125	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	83	2021	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	396	9693	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	112	2740	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	15812	387262	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	317	7753	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	36733	899646	SH	DEFINED
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	5481	5000000	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	4131	692000	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	306	51263	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	112	18694	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	548	91800	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	7288	114024	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	564	8819	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	3	40	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	97521	1277797	SH	DEFINED

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

BHP LTD-ADR	COMMON	088606108	22	284	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	22	284	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	8726	114340	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	12117	158768	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	575	7530	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	788	10331	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	267	19872	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	222	16545	SH	DEFINED
BIG LOTS INC	COMMON	089302103	37926	1140642	SH	DEFINED
BIG LOTS INC	COMMON	089302103	233	7000	SH	DEFINED
BIG LOTS INC	COMMON	089302103	1465	44061	SH	DEFINED
BIG LOTS INC	COMMON	089302103	10	292	SH	DEFINED
BIG LOTS INC	COMMON	089302103	23	700	SH	DEFINED
BIGBAND NETWORKS INC	COMMON	089750509	1	189	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	08986R101	876	2665	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	08986R101	467	1420	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	08986R101	112	340	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	22883	635625	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	2407	66871	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	42	1171	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	27798	307131	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	139	1539	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	82	911	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	4	47	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	2	22	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	46	9220	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	78	15796	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	89007	1586016	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	129	2300	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	741	13200	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	7	130	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	14072	250746	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1985	35378	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	69	1225	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	196189	3495879	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	6390	113868	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1555	27703	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	31	545	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	617	11000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	539	9600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	642	11434	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1585	28248	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	123	2200	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	118	2100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	84	1500	SH	DEFINED
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09061GAD3	2958	2381000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	62189	2782515	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	134	6000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2743	122717	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	66	2955	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2058	92100	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	4	171	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	103216	5759804	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	935	52200	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	1530	85388	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	186	10387	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	9	479	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	162	9023	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	147	8200	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	4765	265900	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	38	2100	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	848	47300	SH	DEFINED

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

BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	1	74	SH	DEFINED
BIONOVO INC	COMMON	090643206	3	2000	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON	09057G602	459	22026	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON	09057G602	37	1786	SH	DEFINED
BIOSCRIP INC	COMMON	09069N108	222	43041	SH	DEFINED
BIOSCRIP INC	COMMON	09069N108	90	17403	SH	DEFINED
BIOSPECIFICS TECHNOLOGIES CORP	COMMON	090931106	0	18	SH	DEFINED
BIOSTAR PHARMACEUTICALS INC	COMMON	090678103	142	50537	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	8080	286938	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	1904	67617	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	44284	1067087	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	1114	26845	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	18	433	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	10	250	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	732	22840	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	936	29200	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	83	2585	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	122	3800	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	4399	140999	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	6	202	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	2130	88616	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	115	4800	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	10332	286678	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	93	2585	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	89	2475	SH	DEFINED
BLACKROCK CALI MUNI 2018 TRM C	COMMON	09249C105	813	50869	SH	DEFINED
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	3840	258258	SH	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	1158	83898	PRN	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	1690	122483	PRN	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	469	66440	SH	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	8014	1135157	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	1177	101034	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	8197	703638	SH	DEFINED
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	14336	1241203	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	383	54009	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	8084	1138580	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09249V103	804	71443	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09255J101	2359	241430	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	2620	199565	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	3221	245353	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	1325	332964	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	1250	313991	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	09255W102	2276	218395	SH	DEFINED
BLACKROCK DIVIDEND ACHIEVERS C	COMMON	09250N107	193	19881	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVES C	COMMON	092546100	258	23111	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	1308	89212	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	5997	409100	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09251A104	1236	148335	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09251A104	3828	459571	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	484	29100	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	644	38739	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	983	68104	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	2902	201092	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	1899	122328	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	6437	414740	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	856	56310	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	8119	534149	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	2256	91734	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	1126	45776	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	3081	167092	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	18730	1015751	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	669	26291	SH	DEFINED

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

BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	2542	99859	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	3455	20295	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	5635	33100	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	13130	77121	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	537	3157	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	30	178	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2352	13816	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	12742	74845	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	8600	5000000	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	1244	119533	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	6585	632589	SH	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	1785	255715	PRN	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	3631	520241	PRN	DEFINED
BLACKROCK INS MUNI INCOME TR C	COMMON	092479104	4270	289894	PRN	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	2323	221031	SH	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	6297	599190	SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	487	32194	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	261	22700	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	3096	269198	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	45	3913	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	231	20084	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	47	4100	SH	DEFINED
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	3285	282500	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	1534	89185	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	13408	779550	SH	DEFINED
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	2975	196337	SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	2323	149941	SH	DEFINED
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	810	51019	SH	DEFINED
BLACKROCK MUNI INTERM DURATI C	COMMON	09253X102	5724	372197	SH	DEFINED
BLACKROCK MUNI NY INT DUR FD C	COMMON	09255F109	98	6964	SH	DEFINED
BLACKROCK MUNIASSETS FUND CEF	COMMON	09254J102	125	9570	SH	DEFINED
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	789	55787	SH	DEFINED
BLACKROCK MUNIENHANCED FUND CE	COMMON	09253Y100	4775	418499	SH	DEFINED
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	09254L107	4967	346339	SH	DEFINED
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09253P109	3945	248872	SH	DEFINED
BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09253N104	3626	215857	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09254C107	2125	146991	SH	DEFINED
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09254P108	4298	293989	SH	DEFINED
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	09255C106	4570	297689	SH	DEFINED
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	1200	116835	SH	DEFINED
BLACKROCK MUNIVEST FUND II CEF	COMMON	09253T101	800	50937	SH	DEFINED
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09254N103	6546	456186	SH	DEFINED
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09254M105	4280	291383	SH	DEFINED
BLACKROCK MUNIYIELD FL FUND CE	COMMON	09254R104	534	35692	SH	DEFINED
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	6730	445453	SH	DEFINED
BLACKROCK MUNIYIELD INSURED CE	COMMON	09254E103	4851	342323	PRN	DEFINED
BLACKROCK MUNIYIELD NY INSUR C	COMMON	09255E102	3507	251409	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	5243	390988	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY CE	COMMON	09254F100	6143	402008	SH	DEFINED
BLACKROCK NEW YORK MUN II CEF	COMMON	09249R102	903	58384	SH	DEFINED
BLACKROCK NEW YORK MUNI BOND C	COMMON	09249P106	225	14000	SH	DEFINED
BLACKROCK NEW YORK MUNI INC CE	COMMON	09248L106	388	25400	SH	DEFINED
BLACKROCK NY INS MUN INC TR CE	COMMON	09249U105	593	40882	PRN	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	1653	158050	SH	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	4063	388405	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	2244	173409	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	16040	1239564	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	691	173282	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	748	187408	SH	DEFINED
BLACKROCK STRAT DVD ACHV TRS C	COMMON	09249Y107	1247	127676	SH	DEFINED
BLACKROCK STRATEGIC MUNICIPL C	COMMON	09248T109	2146	155767	SH	DEFINED
BLACKSTONE / GSO SENIOR FLT RA	COMMON	09256U105	725	37767	SH	DEFINED

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

BLACKSTONE GROUP LP-THE	COMMON	09253U108	406	32000	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	10932	861434	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	159	12521	SH	DEFINED
BLDRS ASIA 50 ADR INDEX FUND E	COMMON	09348R102	44	1705	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	126	2800	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	57970	4476424	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	339	26200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	4009	309559	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	990	76477	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	13	1039	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	671	51787	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	5	361	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	91	7004	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	756	59363	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	459	19069	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	77	3213	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	97	4050	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	6	132	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	409	9192	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	101	36118	SH	DEFINED
BLYTH INC	COMMON	09643P207	1753	42500	SH	DEFINED
BLYTH INC	COMMON	09643P207	404	9807	SH	DEFINED
BLYTH INC	COMMON	09643P207	36	878	SH	DEFINED
BLYTH INC	COMMON	09643P207	280	6800	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	3015	74469	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	89	2200	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	6892	170245	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	146	3605	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	105970	2617824	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	3629	89649	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	9	223	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	649	16029	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	188	4656	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1039	25660	SH	DEFINED
BMP SUNSTONE CORP	COMMON	05569C105	603	79397	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	150	4600	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	11437	350296	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	1672	59583	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	6	223	SH	DEFINED
BOEING CO	COMMON	097023105	9144	137420	SH	DEFINED
BOEING CO	COMMON	097023105	2149	32300	SH	DEFINED
BOEING CO	COMMON	097023105	3	50	SH	DEFINED
BOEING CO	COMMON	097023105	42643	640869	SH	DEFINED
BOEING CO	COMMON	097023105	17	250	SH	DEFINED
BOEING CO	COMMON	097023105	160	2400	SH	DEFINED
BOEING CO	COMMON	097023105	577	8678	SH	DEFINED
BOEING CO	COMMON	097023105	11065	166285	SH	DEFINED
BOEING CO	COMMON	097023105	165	2475	SH	DEFINED
BOEING CO	COMMON	097023105	19229	288983	SH	DEFINED
BOEING CO	COMMON	097023105	2779	41760	SH	DEFINED
BOEING CO	COMMON	097023105	686	10310	SH	DEFINED
BOEING CO	COMMON	097023105	1303	19581	SH	DEFINED
BOEING CO	COMMON	097023105	586	8800	SH	DEFINED
BOFI HOLDING INC	COMMON	05566U108	91	7694	SH	DEFINED
BOISE INC	COMMON	09746Y105	1415	218056	SH	DEFINED
BOISE INC	COMMON	09746Y105	62	9558	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	162	3600	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	514	11386	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	3	56	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	81	8000	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	11	1100	SH	DEFINED
BON-TON STORES	COMMON	09776J101	397	39040	SH	DEFINED

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

BOOKS-A-MILLION INC	COMMON	098570104	83	13793	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	78	65800	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	258	217121	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	16	13200	SH	DEFINED
BORG WARNER INC	COMMON	099724106	66227	1258595	SH	DEFINED
BORG WARNER INC	COMMON	099724106	5793	110100	SH	DEFINED
BORG WARNER INC	COMMON	099724106	47	900	SH	DEFINED
BORG WARNER INC	COMMON	099724106	350	6660	SH	DEFINED
BORG WARNER INC	COMMON	099724106	18	345	SH	DEFINED
BORG WARNER INC	COMMON	099724106	199	3777	SH	DEFINED
BORG WARNER INC	COMMON	099724106	139	2639	SH	DEFINED
BORGWARNER INC 3.5 04-15-12	CONVERT	099724AF3	64833	38939000	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	3979	59503	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	121	1803	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	258	39500	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	540	82549	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	67	10310	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	53	8100	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	214738	2583469	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	10838	130384	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	2228	26800	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	935	11248	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	1054	12676	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	43	515	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	4750	57150	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	349	4200	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	286	3435	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	11555	139014	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	83	1000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	2008	24160	SH	DEFINED
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	13797	12500000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	244722	39922079	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	717	116998	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	8703	1419811	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	2398	391262	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	2125	346591	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	2051	334623	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1015	165619	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	48	7843	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	93	15142	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	279920	45664020	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	10	1628	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	354	57780	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	204	33296	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	193	31500	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	8012	521593	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	2	117	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	305	26953	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	115	15834	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	6	778	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	250	34544	SH	DEFINED
BP PLC ADR	COMMON	055622104	97556	2369582	SH	DEFINED
BP PLC ADR	COMMON	055622104	1335	32430	SH	DEFINED
BP PLC ADR	COMMON	055622104	3411	82848	SH	DEFINED
BP PLC ADR	COMMON	055622104	3526	85655	SH	DEFINED
BP PLC ADR	COMMON	055622104	5972	145056	SH	DEFINED
BP PLC ADR	COMMON	055622104	2059	50007	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	2665	91361	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	0	1	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	208	17013	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	11	888	SH	DEFINED

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

BRANDYWINE REALTY TRUST	COMMON	105368203	2	167	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	0	15	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	51	2574	SH	DEFINED
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	24	SH	DEFINED
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	8	SH	DEFINED
BRASIL TELECOM SA-ADR	COMMON	10553M200	13	1460	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	13356	321841	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	187	4500	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	9	208	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	369	8890	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	456	10992	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	3888	212835	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	188	10313	SH	DEFINED
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	6985	449766	SH	DEFINED
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	2954	190193	SH	DEFINED
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	93	6000	SH	DEFINED
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	41	2640	SH	DEFINED
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	83	5343	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	2646	139200	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	456	23968	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	7	354	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	157	8269	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	355	18700	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	8769	467687	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	111	5918	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	264	14100	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	2820	150425	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	26120	3736784	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	289	41282	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	276	39517	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	5	725	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	165	23607	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	15451	2210410	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	98137	5203455	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	62	3300	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	613	32507	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	182	9625	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	9	496	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	225	11913	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	7	397	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	1415	75021	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	248	13167	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	369	19590	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	771219	28447765	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	765	28200	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	43728	1612986	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9939	366615	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	13098	483149	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7	276	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	194	7142	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6526	240738	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2967	109450	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2519	92926	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2590	95553	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2593	95662	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	690	19128	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	18257	244366	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	10178	136236	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	4631	61993	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	18	239	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	101393	2865010	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1476	41700	SH	DEFINED

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

BROADCOM CORP CL A	COMMON	111320107	14627	413313	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1439	40666	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	27	750	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	179317	5066882	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	6251	176633	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3154	89131	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	452	12764	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	216	6112	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2927	127985	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	31	1369	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	174	7600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	870	38047	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	7	303	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	595	26013	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	9	400	SH	DEFINED
BROADSOFT INC	COMMON	11133B409	0	37	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	4529	2421905	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	70	37270	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	142	24276	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	7	1225	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	50	8459	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	110	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	72	18220	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	85111	5218311	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	92	5658	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	5	297	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	290	10237	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	13692	484501	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	4372	154151	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	7	233	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	357121	12631509	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	2374	84011	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	2110	74649	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	235	28751	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	62	3193	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	64796	3340052	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	9	479	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	33060	2115510	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	4405	281870	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1452	92916	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	46	2916	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	58	3735	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2	135	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	230	14776	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	53997	3467971	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2101	134433	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	35	2250	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	61	3907	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	941	60237	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2044	130800	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2910	186558	SH	DEFINED
BROOKFIELD PROPERTIES CORP 6 C	CONVERT	112900600	906	35476	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	112900808	904	35644	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	112900873	2398	95200	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	1882	188600	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	1615	161804	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	197	19700	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	19274	2872500	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	88	13183	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	970	144501	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	71	10601	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	15661	775701	SH	DEFINED

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

BROWN & BROWN INC	COMMON	115236101	1649	81686	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	8	392	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	31690	514115	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	4698	76217	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	194	3145	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	1876	30433	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	18	285	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	7590	123128	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	2733	44340	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	166	2700	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	31	500	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	952	83000	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	1269	110642	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	184	16019	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	128	11200	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	147	23000	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	23	3600	SH	DEFINED
BRUKER CORP	COMMON	116794108	8007	570740	SH	DEFINED
BRUKER CORP	COMMON	116794108	5040	359203	SH	DEFINED
BRUKER CORP	COMMON	116794108	63	4475	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	388	25500	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	1473	96776	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	11	744	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	49	3200	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	524	18417	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	146	5143	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	69	2435	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	489	22326	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	134	3100	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	187	2941	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1734	117900	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1662	112959	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	119	8057	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	299	20300	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	71302	1028146	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	4986	71900	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	104	1500	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	697	10057	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	1026	14796	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	38	548	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	111	1600	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	35399	739165	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	339	7072	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	470	9823	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	222	36725	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	53	8695	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	97	42512	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	72100	1218730	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	7583	128183	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	6446	108954	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	70	1181	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	431	7277	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	20	332	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	139	2342	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	6195	259411	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	10	400	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	122724	1755207	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	11411	163200	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	314	4491	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	148843	2128761	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4956	70886	SH	DEFINED

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

C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	541	7731	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2745	39256	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	134	1923	SH	DEFINED
CA INC	COMMON	12673P105	49615	2349175	SH	DEFINED
CA INC	COMMON	12673P105	446	21100	SH	DEFINED
CA INC	COMMON	12673P105	3419	161900	SH	DEFINED
CA INC	COMMON	12673P105	68	3210	SH	DEFINED
CA INC	COMMON	12673P105	8152	385994	SH	DEFINED
CA INC	COMMON	12673P105	38	1810	SH	DEFINED
CA INC	COMMON	12673P105	29	1379	SH	DEFINED
CA INC	COMMON	12673P105	139221	6591927	SH	DEFINED
CA INC	COMMON	12673P105	5220	247172	SH	DEFINED
CA INC	COMMON	12673P105	268	12685	SH	DEFINED
CA INC	COMMON	12673P105	7	338	SH	DEFINED
CA INC	COMMON	12673P105	2087	98800	SH	DEFINED
CA INC	COMMON	12673P105	692	32748	SH	DEFINED
CA INC	COMMON	12673P105	1129	53447	SH	DEFINED
CA INC	COMMON	12673P105	3259	154300	SH	DEFINED
CA INC	COMMON	12673P105	414	19600	SH	DEFINED
CA INC	COMMON	12673P105	395	18700	SH	DEFINED
CA INC	COMMON	12673P105	1020	48300	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	447	23562	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	5	283	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	308	16252	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	4	200	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	6165	235399	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	716	27349	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	16	597	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	48	1828	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	113	4300	SH	DEFINED
CABOT CORP	COMMON	127055101	5755	176690	SH	DEFINED
CABOT CORP	COMMON	127055101	121	3700	SH	DEFINED
CABOT CORP	COMMON	127055101	1019	31288	SH	DEFINED
CABOT CORP	COMMON	127055101	8	256	SH	DEFINED
CABOT CORP	COMMON	127055101	517	15875	SH	DEFINED
CABOT CORP	COMMON	127055101	186	5705	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	545	16949	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	154	4791	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	48	1494	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	10619	352686	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	1394	46306	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2921	97000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	137	4542	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	5	153	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	498	16539	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	53	1757	SH	DEFINED
CACHE INC	COMMON	127150308	173	34018	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	12081	266919	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	1389	30682	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	6	138	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	277	6125	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	888	19623	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	193	4267	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	290	6418	SH	DEFINED
CACI INTERNATIONAL INC CVT 2.1	CONVERT	127190AD8	2638	250000	SH	DEFINED
CADENCE DESIGN SYS 2.625 144A	CONVERT	127387AG3	26405	22306000	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	508	66584	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	733	96100	SH	DEFINED
CADENCE DESIGN SYS INC 1.5 12-	CONVERT	127387AF5	22117	24540000	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	1	144	SH	DEFINED
CADIZ INC	COMMON	127537207	1	50	SH	DEFINED
CAE INC	COMMON	124765108	2479	240010	SH	DEFINED

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

CAE INC	COMMON	124765108	53	5151	SH	DEFINED
CAE INC	COMMON	124765108	37899	3669661	SH	DEFINED
CAI INTERNATIONAL INC	COMMON	12477X106	139	9140	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	352	64340	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	371	32300	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	302	26288	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	19	1675	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	67	5800	SH	DEFINED
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	7606	591363	SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	9451	732090	SH	DEFINED
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	3062	378476	SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	3621	410522	SH	DEFINED
CALAVO GROWERS INC	COMMON	128246105	254	11723	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	28054	1934742	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	59	4099	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	33717	2325299	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	133	9172	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	222	15300	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	348	20372	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	276	7472	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	3520	95265	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	593	84719	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	56	8010	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	48	9623	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	3	90	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	779	26896	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	7364	591491	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	4148	333200	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	11339	910791	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	22	1752	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	91	7300	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	86	6900	SH	DEFINED
CAMBREX CORP	COMMON	132011107	348	81873	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	152	4400	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	103	2979	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	35	1000	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	312154	6507282	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2807	58520	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	255	5312	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	290	6039	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	14	284	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	438	9132	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	16651	347120	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	120	2500	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2528	52704	SH	DEFINED
CAMECO CORP	COMMON	13321L108	35227	1267781	SH	DEFINED
CAMECO CORP	COMMON	13321L108	42	1523	SH	DEFINED
CAMECO CORP	COMMON	13321L108	42	1523	SH	DEFINED
CAMECO CORP	COMMON	13321L108	10233	367914	SH	DEFINED
CAMECO CORP	COMMON	13321L108	6163	221983	SH	DEFINED
CAMECO CORP	COMMON	13321L108	106	3794	SH	DEFINED
CAMECO CORP	COMMON	13321L108	26870	966100	SH	DEFINED
CAMECO CORP	COMMON	13321L108	1349	48509	SH	DEFINED
CAMECO CORP	COMMON	13321L108	28	1000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	189	6800	SH	DEFINED
CAMELOT INFORMATION SYSTEMS IN	COMMON	13322V105	1540	87657	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	288042	6704878	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	10738	249959	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	9840	229042	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	8042	187192	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	21	500	SH	DEFINED

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

CAMERON INTERNATIONAL CORP	COMMON	13342B105	716	16677	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1456	33886	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	911	21208	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	210	4880	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	124	2880	SH	DEFINED
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	8764	6787000	SH	DEFINED
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	22855	17700000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	39410	1102373	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	6845	191475	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	673	18818	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	8997	251674	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	141	3937	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	1005	28104	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	67	1870	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	150	4208	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	315	8800	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	581	8000	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	26423	363982	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	904	12449	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	313	4314	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	11	151	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	24363	335600	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	8042	110773	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	72	1000	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1459	20103	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	6382	87916	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1420	19600	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	385	5300	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	60703	948528	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	28260	441642	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	224	3500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	368	5750	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	4049	63260	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	8	129	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1174	18333	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	129629	2025800	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	23814	372162	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	806	12597	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	384	5994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1290	20165	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	6312	98600	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	109497	3163690	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	585	16900	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	28	800	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	3130	90435	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	35312	1020260	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	28	800	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	96	2778	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1107	32000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1642	47449	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	8	242	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	101765	2940300	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	94737	2737240	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	126	3638	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	928	26822	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1565	45210	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	6830	197400	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	2	27	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	17592	1079291	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	51217	1096255	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	252	5397	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	22	470	SH	DEFINED

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

CANON INC- SP ADR	COMMON	138006309	8757	187442	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	605	12956	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	26	550	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	321	19800	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	203	12535	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	83	5104	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	45	2775	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	44	2700	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	40145	517201	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	39	497	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	629	8106	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	143	1838	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	208	2675	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	95	7835	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	727	130100	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	348	62271	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	128	22900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	192511	4867544	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1072	27100	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1096	27700	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	6724	170000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	257	6500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	16943	428405	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	344	8700	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1562	39500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	258	6525	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2908	73526	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	95	2412	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	136	3435	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1083	27384	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	265	6713	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5003	126500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2038	51538	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	11458	289700	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	6245	157900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	910	23000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	993	25100	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	949	24000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1392	35200	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	156	29326	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	2045	22518	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	28	309	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	165	1821	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	110	68059	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	339	63500	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	283	53045	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	15	2786	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	4	778	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	76	66904	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	85	3438	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	349	32119	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	1072	1387894	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	71	92522	SH	DEFINED
CARACO PHARM LABS INC	COMMON	14075T107	109	20300	SH	DEFINED
CARACO PHARM LABS INC	COMMON	14075T107	23	4241	SH	DEFINED
CARACO PHARM LABS INC	COMMON	14075T107	15	2800	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	170	2100	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	5028	62080	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	267	3300	SH	DEFINED
CARDINAL FINANCIAL CORP	COMMON	14149F109	53	5542	SH	DEFINED
CARDINAL FINANCIAL CORP	COMMON	14149F109	40	4130	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	398137	12050148	SH	DEFINED

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

CARDINAL HEALTH INC	COMMON	14149Y108	482	14600	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1289	39000	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	5666	171500	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	762	23060	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	11223	339680	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	154	4660	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1216	36800	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1091	33016	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	13657	413360	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	100	3015	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	607	18373	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	2705	81857	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1505	45555	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	451	13643	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	2250	68100	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	2943	89084	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	40686	1231411	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	4771	144400	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	446	13500	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	426	12900	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1087	32900	SH	DEFINED	
CARDIOME PHARMA CORP	COMMON	14159U202	1	225	SH	DEFINED	
CARDIONET INC	COMMON	14159L103	0	90	SH	DEFINED	
CARDTRONICS INC	COMMON	14161H108	8224	533365	SH	DEFINED	
CARDTRONICS INC	COMMON	14161H108	291	18877	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	27462	1279089	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	64	3000	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	253	11800	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	79	3680	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	17	780	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	56	2600	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	101	4708	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	5	247	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	754	35132	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	623	29000	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	52	2400	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	2016	93900	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	827	38500	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	56	2600	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	56	2600	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	170	7900	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	56264	2265066	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	4390	176740	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	1396	56212	SH	DEFINED	1
CAREFUSION CORP	COMMON	14170T101	19	772	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	441	17755	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	19	780	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	92	3705	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	3321	133700	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	340	13671	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	99	3992	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	2170	72470	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	39	1300	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	233	7767	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	6	207	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	195	6516	SH	DEFINED	
CARMAX INC	COMMON	143130102	6674	239560	SH	DEFINED	
CARMAX INC	COMMON	143130102	377	13522	SH	DEFINED	1
CARMAX INC	COMMON	143130102	5832	209328	SH	DEFINED	
CARMAX INC	COMMON	143130102	1285	46137	SH	DEFINED	
CARMAX INC	COMMON	143130102	21	737	SH	DEFINED	
CARMAX INC	COMMON	143130102	479	17200	SH	DEFINED	

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

CARMAX INC	COMMON	143130102	177	6353	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	87	9985	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	15	1702	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	40696	1065768	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	377	9878	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	16639	435740	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	7516	196833	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	90	2360	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	415	10877	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	110414	2891550	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1713	44848	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	716	18739	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	290	7599	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	2	2000	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	188	4749	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	18074	536163	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	106	3150	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	503	14935	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	260	7700	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	3	98	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	30723	1283337	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	156	6514	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	64	12070	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	73	13730	SH	DEFINED
CARTERS INC	COMMON	146229109	75813	2879347	SH	DEFINED
CARTERS INC	COMMON	146229109	220	8340	SH	DEFINED
CARTERS INC	COMMON	146229109	855	32474	SH	DEFINED
CARTERS INC	COMMON	146229109	72	2717	SH	DEFINED
CARTERS INC	COMMON	146229109	937	35603	SH	DEFINED
CARTERS INC	COMMON	146229109	207	7875	SH	DEFINED
CARTERS INC	COMMON	146229109	306	11617	SH	DEFINED
CASCADE CORP	COMMON	147195101	1253	39407	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	149	35400	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	87	20602	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	22	5300	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	803	19232	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	7	166	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	69	1658	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	1415	40430	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	35	1005	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	53	1547	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	108	8133	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	963	72665	SH	DEFINED
CASTLE BRANDS INC	COMMON	148435100	133	332606	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	226	55400	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	117	28591	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	33	8100	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	1295	36786	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	2735	77687	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	89	2534	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	2271	64527	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	49112	624203	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1833	23300	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	46352	589123	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1227	15599	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	14337	182223	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	193	2449	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	12195	154996	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1976	25118	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	957	12158	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	771	9800	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	429	36063	SH	DEFINED

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

CATHAY GENERAL BANCORP	COMMON	149150104	353	29721	SH	DEFINED
CATO CORP CL A	COMMON	149205106	2379	88900	SH	DEFINED
CATO CORP CL A	COMMON	149205106	2356	88028	SH	DEFINED
CATO CORP CL A	COMMON	149205106	92	3446	SH	DEFINED
CATO CORP CL A	COMMON	149205106	286	10669	SH	DEFINED
CATO CORP CL A	COMMON	149205106	351	13100	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	159	4437	SH	DEFINED
CAVIUM NETWORKS INC	COMMON	14965A101	57363	1994537	SH	DEFINED
CAVIUM NETWORKS INC	COMMON	14965A101	191	6656	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	39265	2147977	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	20	1084	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	35	1900	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	1836	100418	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	18	982	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	230	12582	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	559	30562	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	580	31741	SH	DEFINED
CBEYOND INC	COMMON	149847105	1148	89478	SH	DEFINED
CBIZ INC	COMMON	124805102	157	26405	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	25288	1936300	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	222	16974	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	165	12606	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	12	889	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	606	46433	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	48	3700	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	58323	3677338	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	658	41500	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3610	227600	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	128	8100	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	9334	588511	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	167	10500	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	801	50500	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	4	262	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	11369	716804	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	90	5704	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	375	23621	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	5	286	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3077	194000	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	783	49386	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1700	107201	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3491	220100	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	611	38500	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	584	36800	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1063	67000	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L114	399	94434	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L114	5	1283	SH	DEFINED
CDI CORP	COMMON	125071100	298	23074	SH	DEFINED
CDI CORP	COMMON	125071100	62	4763	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	2141	62352	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	213	6190	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	40	3000	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	487	80146	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	366	26475	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	4709	146700	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	258	8027	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	1406	43809	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	14	432	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	607	18900	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	2572	80133	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	189	5884	SH	DEFINED
CELERA CORP	COMMON	15100E106	130	19216	SH	DEFINED
CELERA CORP	COMMON	15100E106	137	20359	SH	DEFINED

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

CELESTICA INC	COMMON	15101Q108	2317	275800	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	45	5355	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	26694	3177062	SH	DEFINED
CELGENE CORP	COMMON	151020104	27459	476635	SH	DEFINED
CELGENE CORP	COMMON	151020104	179	3100	SH	DEFINED
CELGENE CORP	COMMON	151020104	24915	432475	SH	DEFINED
CELGENE CORP	COMMON	151020104	2151	37331	SH	DEFINED
CELGENE CORP	COMMON	151020104	1041	18067	SH	DEFINED
CELGENE CORP	COMMON	151020104	321150	5574546	SH	DEFINED
CELGENE CORP	COMMON	151020104	11311	196333	SH	DEFINED
CELGENE CORP	COMMON	151020104	1945	33762	SH	DEFINED
CELGENE CORP	COMMON	151020104	3791	65800	SH	DEFINED
CELGENE CORP	COMMON	151020104	2278	39545	SH	DEFINED
CELGENE CORP	COMMON	151020104	413	7166	SH	DEFINED
CELGENE CORP	COMMON	151020104	346	6000	SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934503	1	2822	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	1420	46440	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	44	1431	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	120	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED
CELLU TISSUE HOLDINGS INC	COMMON	151169109	46	3826	SH	DEFINED
CEMEX SAB DE 4.875 CVT 3-15 14	CONVERT	151290AU7	38500	40000000	SH	DEFINED
CEMEX SAB DE 4.875 CVT 3-15 14	CONVERT	151290AU7	2888	3000000	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	0	2	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	12	1411	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	5797	681960	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	84606	2940265	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	20274	704570	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	72	2500	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	83	2898	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	3	106	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	179131	6225100	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	18763	652058	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	352	12247	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	913	31730	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	73	2549	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	165	5750	SH	DEFINED
CENTENE CORP	COMMON	15135B101	5693	241344	SH	DEFINED
CENTENE CORP	COMMON	15135B101	604	25598	SH	DEFINED
CENTENE CORP	COMMON	15135B101	2038	86396	SH	DEFINED
CENTENE CORP	COMMON	15135B101	8	338	SH	DEFINED
CENTENE CORP	COMMON	15135B101	580	24591	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	222	43530	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	20356	1294929	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	5853	372306	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	314	20000	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	844	53686	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	42	2675	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	3372	214524	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	137	8713	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	97	6200	SH	DEFINED
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	15189T206	45369	1493383	SH	DEFINED
CENTERSTATE BANKS INC	COMMON	15201P109	92	10780	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	12	910	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1109	86281	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	437	19600	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	269	12056	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	79	3537	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	15381	689114	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	448	20080	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	971	43500	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	161	7200	SH	DEFINED

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

CENTRAL EURO MEDIA ENTER 144A	CONVERT	153443AD8	3516	4100000	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	90	3598	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	4	150	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	274	10962	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	15	598	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	15221	1470607	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	74	7167	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	120	11589	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	11024	1064113	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	41	3997	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	696	67199	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	516	49800	SH	DEFINED
CENTRAL GOLDTRUST CEF	COMMON	153546106	40	800	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	1	400	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	132	92074	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	936	46407	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	10	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	208	15770	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	5	400	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	3105	78675	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	11125	281920	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	10	241	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	5564	141012	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	19	480	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	7151	181219	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	84	2132	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	125	3160	SH	DEFINED
CENVEO INC	COMMON	15670S105	208	41276	SH	DEFINED
CENVEO INC	COMMON	15670S105	21	4179	SH	DEFINED
CEPHALON INC	COMMON	156708109	42168	675337	SH	DEFINED
CEPHALON INC	COMMON	156708109	362	5800	SH	DEFINED
CEPHALON INC	COMMON	156708109	2479	39700	SH	DEFINED
CEPHALON INC	COMMON	156708109	256	4100	SH	DEFINED
CEPHALON INC	COMMON	156708109	4406	70564	SH	DEFINED
CEPHALON INC	COMMON	156708109	62	1000	SH	DEFINED
CEPHALON INC	COMMON	156708109	276	4415	SH	DEFINED
CEPHALON INC	COMMON	156708109	60031	961416	SH	DEFINED
CEPHALON INC	COMMON	156708109	2054	32902	SH	DEFINED
CEPHALON INC	COMMON	156708109	1367	21894	SH	DEFINED
CEPHALON INC	COMMON	156708109	3387	54245	SH	DEFINED
CEPHALON INC	COMMON	156708109	1692	27100	SH	DEFINED
CEPHALON INC	COMMON	156708109	1873	30000	SH	DEFINED
CEPHALON INC	COMMON	156708109	3203	51300	SH	DEFINED
CEPHALON INC	COMMON	156708109	2885	46200	SH	DEFINED
CEPHALON INC	COMMON	156708109	337	5400	SH	DEFINED
CEPHALON INC	COMMON	156708109	318	5100	SH	DEFINED
CEPHALON INC	COMMON	156708109	624	10000	SH	DEFINED
CEPHALON INC 2.5 05-01-14	CONVERT	156708AR0	59913	53256000	SH	DEFINED
CEPHEID INC	COMMON	15670R107	32	1721	SH	DEFINED
CERADYNE INC	COMMON	156710105	1515	64900	SH	DEFINED
CERADYNE INC	COMMON	156710105	1189	50913	SH	DEFINED
CERADYNE INC	COMMON	156710105	76	3250	SH	DEFINED
CERADYNE INC	COMMON	156710105	266	11400	SH	DEFINED
CERAGON NETWORKS LTD	COMMON	M22013102	1	124	SH	DEFINED
CERNER CORP	COMMON	156782104	15737	187363	SH	DEFINED
CERNER CORP	COMMON	156782104	5501	65500	SH	DEFINED
CERNER CORP	COMMON	156782104	1396	16616	SH	DEFINED
CERNER CORP	COMMON	156782104	249	2966	SH	DEFINED
CERNER CORP	COMMON	156782104	83946	999475	SH	DEFINED
CERNER CORP	COMMON	156782104	2979	35468	SH	DEFINED
CERNER CORP	COMMON	156782104	28	330	SH	DEFINED
CERNER CORP	COMMON	156782104	92	1100	SH	DEFINED

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

CEVA INC	COMMON	157210105	187	13051	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2418	25319	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	6360	66600	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2683	28094	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	10	106	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	15	155	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	49	516	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	96	1000	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	2579	171193	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	184	12200	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	3566	236722	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	161	10700	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	943	62620	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	28201	1872101	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	1306	86700	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	10236	679500	SH	DEFINED
CGI GROUP INC CL A	COMMON	39945C109	491	32700	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	2044	46290	SH	DEFINED
CHANGYOU.COM LTD	COMMON	15911M107	1335	48534	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	8871	267600	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	2052	61893	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	199	6000	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	114	3441	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	5	159	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	630	18999	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	2500	75400	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	3	81	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	149	4500	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	287	36740	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	120	15327	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	4530	579275	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	60	7660	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	819	104708	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	854	109213	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	909	116246	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	172	48870	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	4	1185	SH	DEFINED
CHARMING SHOPPES CVT 1.125 05-	CONVERT	161133AE3	3057	3700000	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	212	10422	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	248	12195	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	258118	6989394	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2216	60000	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3548	96062	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	9628	260721	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	92538	2505775	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3271	88582	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	11797	319451	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	43742	2149472	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	161	7892	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	542	26635	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	55	2698	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	11653	440220	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	1146	43300	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	106	4000	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	2550	96319	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	1135	42892	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	656	24800	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	609	23000	SH	DEFINED
CHEMED CORP	COMMON	16359R103	34697	609038	SH	DEFINED
CHEMED CORP	COMMON	16359R103	2637	46279	SH	DEFINED
CHEMED CORP	COMMON	16359R103	1	26	SH	DEFINED
CHEMED CORP	COMMON	16359R103	320	5620	SH	DEFINED

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

CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	4309	4500000	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	272	13159	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	16	6413	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	577	30881	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	48	2580	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	79	4305	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	10611	468475	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	13826	610418	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	1113	49135	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	2550	112580	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	55	2415	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	1047	46237	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	61	2680	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	241	10650	SH	DEFINED
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	3132	3600000	SH	DEFINED
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	444	5162	SH	DEFINED
CHESAPEAKE LODGING TRUST	COMMON	165240102	52	3175	SH	DEFINED
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	276	10930	SH	DEFINED
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	27082	1070856	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	1040	28700	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	166	4588	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	174	4800	SH	DEFINED
CHEVRON CORP	COMMON	166764100	726407	8962454	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1994	24600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	5676	70034	SH	DEFINED
CHEVRON CORP	COMMON	166764100	15205	187600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	3946	48688	SH	DEFINED
CHEVRON CORP	COMMON	166764100	13412	165484	SH	DEFINED
CHEVRON CORP	COMMON	166764100	154523	1906520	SH	DEFINED
CHEVRON CORP	COMMON	166764100	6174	76177	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1137	14030	SH	DEFINED
CHEVRON CORP	COMMON	166764100	5520	68100	SH	DEFINED
CHEVRON CORP	COMMON	166764100	10331	127467	SH	DEFINED
CHEVRON CORP	COMMON	166764100	48803	602134	SH	DEFINED
CHEVRON CORP	COMMON	166764100	102	1257	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1746	21538	SH	DEFINED
CHEVRON CORP	COMMON	166764100	71667	884236	SH	DEFINED
CHEVRON CORP	COMMON	166764100	260	3206	SH	DEFINED
CHEVRON CORP	COMMON	166764100	29021	358067	SH	DEFINED
CHEVRON CORP	COMMON	166764100	9337	115200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1013	12500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	8114	100108	SH	DEFINED
CHEVRON CORP	COMMON	166764100	112945	1393518	SH	DEFINED
CHEVRON CORP	COMMON	166764100	13292	164000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2107	26000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1848	22800	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1767	21800	SH	DEFINED
CHEVRON CORP	COMMON	166764100	3015	37200	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	27264	1115082	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	565	23100	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	1570	64215	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	12	500	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	16290	1548435	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	2	200	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	89	8432	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	5	441	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	410	38943	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	3	302	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	7946	162927	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	3421	70136	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	558	141346	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	102	25780	SH	DEFINED

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

CHINA ADVANCED CONSTRUCTION MA	COMMON	169365103	108	30954	SH	DEFINED
CHINA AGRITECH INC	COMMON	16937A200	575	49775	SH	DEFINED
CHINA ARMCO METALS INC	COMMON	16936C108	130	37487	SH	DEFINED
CHINA AUTO LOGISTICS INC	COMMON	16936J103	104	34066	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	780	51027	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	268	17508	SH	DEFINED
CHINA BAK BATTERY INC	COMMON	16936Y100	3028	1654452	SH	DEFINED
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	535	54121	SH	DEFINED
CHINA CORD BLOOD CORP CO	COMMON	G21107100	665	125551	SH	DEFINED
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	739	109183	SH	DEFINED
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	326	65267	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	12960	424231	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	943	30853	SH	DEFINED
CHINA EDUCATION ALLIANCE INC	COMMON	16938Y207	246	59543	SH	DEFINED
CHINA ELECTRIC MOTOR INC	COMMON	16890A205	176	39152	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	294	41451	SH	DEFINED
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	421	51939	SH	DEFINED
CHINA FUND INC CEF	COMMON	169373107	51	1558	SH	DEFINED
CHINA FUND INC CEF	COMMON	169373107	242	7368	SH	DEFINED
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	489	85724	SH	DEFINED
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	489	55671	SH	DEFINED
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	47	5375	SH	DEFINED
CHINA HOUSING & LAND DEVELOP	COMMON	16939V103	124	62231	SH	DEFINED
CHINA HYDROELECTRIC CORP ADR	COMMON	16949D101	564	96118	SH	DEFINED
CHINA INFORMATION TECHNOLOGY	COMMON	16950L109	577	118491	SH	DEFINED
CHINA INFRASTRUCTURE INVESTMEN	COMMON	16944H107	99	150483	SH	DEFINED
CHINA INTEGRATED ENERGY INC	COMMON	16948P105	514	76778	SH	DEFINED
CHINA JO-JO DRUGSTORES INC	COMMON	16949A206	131	25477	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	262	4400	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	38809	652467	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	401	6741	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	246	4143	SH	DEFINED
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	2669	113712	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	267	51100	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	417	79843	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	41	7800	SH	DEFINED
CHINA MASS MEDIA CORP	COMMON	169418100	119	49571	SH	DEFINED
CHINA MEDIAEXPRESS HOLDINGS IN	COMMON	169442100	639	62658	SH	DEFINED
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	789	60767	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	33	650	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	58108	1136466	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	962	18823	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	162	3165	SH	DEFINED
CHINA NATURAL GAS INC	COMMON	168910206	237	39966	SH	DEFINED
CHINA NATURAL GAS INC	COMMON	168910206	15	2500	SH	DEFINED
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	439	40257	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	827	195903	SH	DEFINED
CHINA NEW BORUN CORP ADR	COMMON	16890T105	563	48548	SH	DEFINED
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	338	55522	SH	DEFINED
CHINA NUOKANG BIO-PHARMACEUTIC	COMMON	16949B113	170	33945	SH	DEFINED
CHINA NUTRIFRUIT GROUP LTD	COMMON	16944U108	206	69072	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	30072	340642	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	627	7105	SH	DEFINED
CHINA PHARMA HOLDINGS INC	COMMON	16941T104	302	121156	SH	DEFINED
CHINA PRECISION STEEL INC	COMMON	16941J106	143	87587	SH	DEFINED
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	2835	263766	SH	DEFINED
CHINA RECYCLING ENERGY CORP	COMMON	168913101	228	72943	SH	DEFINED
CHINA RITAR POWER CORP	COMMON	169423100	117	41171	SH	DEFINED
CHINA SECURITY & SURVEILLANCE	COMMON	16942J105	986	177316	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	239	31630	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	37	4895	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	8756	301739	SH	DEFINED

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

CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	973	33528	SH	DEFINED
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	378	83903	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	286	81526	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	24160	441525	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	1374	25103	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	302	47486	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	16070	1103740	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	32755	2249658	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	1629	111888	SH	DEFINED
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	666	85865	SH	DEFINED
CHINA WIND SYSTEMS INC	COMMON	16945F209	2913	662087	SH	DEFINED
CHINA XD PLASTICS CO LTD	COMMON	16948F107	555	83180	SH	DEFINED
CHINA YIDA HOLDING CO CNYD	COMMON	16945D204	333	36777	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	1476	77160	SH	DEFINED
CHINA-BIOTICS INC	COMMON	16937B109	463	42120	SH	DEFINED
CHINACAST EDUCATION CORP	COMMON	16946T109	664	93840	SH	DEFINED
CHINAEDU CORP-ADR	COMMON	16945L107	214	30660	SH	DEFINED
CHINANET ONLINE HOLDINGS INC	COMMON	16949H102	132	31848	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	391	25887	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	7518	43712	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1399	8136	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	396	2302	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	100	7551	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	5	395	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	114	8619	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	32416	889095	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	327	8974	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	632	17333	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	16	438	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	417	52702	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	67	8416	SH	DEFINED
CHUBB CORP	COMMON	171232101	858728	15068051	SH	DEFINED
CHUBB CORP	COMMON	171232101	68	1200	SH	DEFINED
CHUBB CORP	COMMON	171232101	2257	39600	SH	DEFINED
CHUBB CORP	COMMON	171232101	17478	306683	SH	DEFINED
CHUBB CORP	COMMON	171232101	5160	90541	SH	DEFINED
CHUBB CORP	COMMON	171232101	9636	169081	SH	DEFINED
CHUBB CORP	COMMON	171232101	53	922	SH	DEFINED
CHUBB CORP	COMMON	171232101	85	1496	SH	DEFINED
CHUBB CORP	COMMON	171232101	9556	167684	SH	DEFINED
CHUBB CORP	COMMON	171232101	1228	21540	SH	DEFINED
CHUBB CORP	COMMON	171232101	1165	20443	SH	DEFINED
CHUBB CORP	COMMON	171232101	313	5500	SH	DEFINED
CHUBB CORP	COMMON	171232101	486	8532	SH	DEFINED
CHUBB CORP	COMMON	171232101	211	3696	SH	DEFINED
CHUBB CORP	COMMON	171232101	479	8400	SH	DEFINED
CHUBB CORP	COMMON	171232101	63	1100	SH	DEFINED
CHUBB CORP	COMMON	171232101	57	1000	SH	DEFINED
CHUBB CORP	COMMON	171232101	336	5900	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	7648	341112	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	167	7443	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	3164	141146	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	66417	1022751	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	4312	66400	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	175	2689	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	408	6283	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	9	136	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1130	17402	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	2670	41114	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	10	291	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	60	1683	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	16025	352119	SH	DEFINED

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

CIA SANEAMIENTO BASICO DE-ADR	COMMON	20441A102	4054	89074	SH	DEFINED
CIBER INC	COMMON	17163B102	320	106300	SH	DEFINED
CIBER INC	COMMON	17163B102	409	135829	SH	DEFINED
CIBER INC	COMMON	17163B102	47	15700	SH	DEFINED
CIENA CORP	COMMON	171779309	48060	3086696	SH	DEFINED
CIENA CORP	COMMON	171779309	2896	185974	SH	DEFINED
CIENA CORP	COMMON	171779309	193	12409	SH	DEFINED
CIENA CORP	COMMON	171779309	3	170	SH	DEFINED
CIENA CORP 0.25 05-01-13 CVT	CONVERT	171779AB7	25434	28498000	SH	DEFINED
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	4832	4500000	SH	DEFINED
CIGNA CORP	COMMON	125509109	15825	442293	SH	DEFINED
CIGNA CORP	COMMON	125509109	204	5700	SH	DEFINED
CIGNA CORP	COMMON	125509109	9281	259379	SH	DEFINED
CIGNA CORP	COMMON	125509109	1404	39251	SH	DEFINED
CIGNA CORP	COMMON	125509109	756	21120	SH	DEFINED
CIGNA CORP	COMMON	125509109	4554	127288	SH	DEFINED
CIGNA CORP	COMMON	125509109	41	1155	SH	DEFINED
CIGNA CORP	COMMON	125509109	663	18531	SH	DEFINED
CIGNA CORP	COMMON	125509109	11	294	SH	DEFINED
CIGNA CORP	COMMON	125509109	593	16577	SH	DEFINED
CIGNA CORP	COMMON	125509109	962	26886	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	13507	204090	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	351	5300	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	814	12300	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	218	3290	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	5203	78618	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	32	490	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	60	900	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	5108	77176	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	47	709	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	179	2704	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	7	102	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	463	7000	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	6995	105700	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	642	9700	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	563	8500	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	371	5600	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	10642	3985838	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	476	178415	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	80	30149	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	840	314516	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	174	65255	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	274	102803	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	2334	80982	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	4183	145159	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	5582	193692	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	33	1145	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	4397	152570	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	12	407	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	83	2886	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	545	33830	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	13	800	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	1435	89140	SH	DEFINED
CINTAS CORP	COMMON	172908105	108924	3953674	SH	DEFINED
CINTAS CORP	COMMON	172908105	3556	129059	SH	DEFINED
CINTAS CORP	COMMON	172908105	62886	2282618	SH	DEFINED
CINTAS CORP	COMMON	172908105	2191	79542	SH	DEFINED
CINTAS CORP	COMMON	172908105	971	35243	SH	DEFINED
CINTAS CORP	COMMON	172908105	60	2192	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	400	12672	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	2361	132343	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	229	12831	SH	DEFINED

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

CIRRUS LOGIC INC	COMMON	172755100	182	10177	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	52	2890	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	27	1500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	669550	30573053	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	707	32300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	3176	145000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2041	93200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	117337	5357853	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	3390	154781	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2524	115257	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	44245	2020321	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	557838	25472053	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	19443	887829	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	6155	281061	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	97045	4431285	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1270	57981	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	21634	987855	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1230	56150	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	4812	219728	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	34300	1566206	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	392	17900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1047	47816	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	173	7900	SH	DEFINED
CIT GROUP INC	COMMON	125581801	2730	66880	SH	DEFINED
CIT GROUP INC	COMMON	125581801	429	10500	SH	DEFINED
CIT GROUP INC	COMMON	125581801	17	420	SH	DEFINED
CIT GROUP INC	COMMON	125581801	7266	178000	SH	DEFINED
CIT GROUP INC	COMMON	125581801	5	120	SH	DEFINED
CIT GROUP INC	COMMON	125581801	131	3200	SH	DEFINED
CIT GROUP INC	COMMON	125581801	192	4700	SH	DEFINED
CIT GROUP INC	COMMON	125581801	196	4800	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	63	2583	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	17	691	SH	DEFINED
CITIGROUP INC	COMMON	172967101	396343	1366563	SH	DEFINED
CITIGROUP INC	COMMON	172967101	342	87400	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1442	368800	SH	DEFINED
CITIGROUP INC	COMMON	172967101	90344	23105900	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1284	328423	SH	DEFINED
CITIGROUP INC	COMMON	172967101	284	72557	SH	DEFINED
CITIGROUP INC	COMMON	172967101	25722	6578540	SH	DEFINED
CITIGROUP INC	COMMON	172967101	722	184572	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1313	335802	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1232	315214	SH	DEFINED
CITIGROUP INC	COMMON	172967101	3112	795999	SH	DEFINED
CITIGROUP INC	COMMON	172967101	15538	3974013	SH	DEFINED
CITIGROUP INC	COMMON	172967101	108	27500	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1280	327400	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	3824	32400	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	118	1000	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	51229	434000	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	172922106	77	5889	SH	DEFINED
CITIZENS INC	COMMON	174740100	68	9905	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	544	603648	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	2906	42592	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	11881	174106	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	5	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	188065	2755932	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	6539	95827	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	103	1507	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	182	2673	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	423	13800	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	468	15245	SH	DEFINED

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

CITY HOLDING CO	COMMON	177835105	75	2450	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	89	2900	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	23379	440540	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	700	13194	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	11	200	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	3	52	SH	DEFINED
CKX INC	COMMON	12562M106	92	18740	SH	DEFINED
CLARCOR INC	COMMON	179895107	8304	214964	SH	DEFINED
CLARCOR INC	COMMON	179895107	5231	135423	SH	DEFINED
CLARCOR INC	COMMON	179895107	108	2803	SH	DEFINED
CLARCOR INC	COMMON	179895107	247	6400	SH	DEFINED
CLAYMORE DIVIDEND & INCOME CEF	COMMON	18385J105	73	5145	SH	DEFINED
CLAYMORE S&P GLBL WAT IDX ET M	COMMON	18383Q507	4081	219647	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	4334	96925	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	10	230	SH	DEFINED
CLAYMORE/GUGGENHEIM STRATEGI C	COMMON	18385X104	421	21054	PRN	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	2545	50316	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	1366	96117	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	323	4769	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	55	812	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	936	81900	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	23	2000	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	401	35104	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	21	1821	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	765	10060	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	1596	20981	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	99	1300	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	382	47196	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	163	20180	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	2	231	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	424	14300	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	1310	44241	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	7	235	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	896	30248	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	83	2800	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2812	43998	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	83	1300	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	8118	127000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	192	3000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1774	27752	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	46	714	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	10	156	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	539	8429	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	257	4015	SH	DEFINED
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	0	51	SH	DEFINED
CLINICAL DATA INC	COMMON	18725U109	1	45	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	2852	42725	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	8828	132238	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	137	2050	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	3790	56765	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	26	383	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	25194	377382	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	345	5167	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	203	3041	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	18911Q102	457	25067	SH	DEFINED
CLOUGH GLBL OPPORTUNITIES FD C	COMMON	18914E106	10920	861211	SH	DEFINED
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	1625	109127	SH	DEFINED
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	2700	190438	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	32533	124910	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	16056	61648	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	10533	40440	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	1471	5648	SH	DEFINED

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

CME GROUP INC	COMMON	12572Q105	49	189	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	294	1127	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	584	2242	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	10766	41338	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	229	879	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	15391	854122	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	461	25591	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	21	1139	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	594	32990	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	348	19326	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	6202	221569	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	437	15595	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	2028	113154	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	94	5256	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	496	13524	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	220	6000	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	7	193	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	658	17959	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	2198	94558	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	46	1986	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	2350	101102	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	4041	173900	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	131	5616	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	43685	7885388	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	202	36424	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	1993	359699	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	18	3175	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	45	8070	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	67140	345551	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	39	200	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	40435	208106	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	2384	12268	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	222	1145	SH	DEFINED
COACH INC	COMMON	189754104	177469	4131033	SH	DEFINED
COACH INC	COMMON	189754104	374	8699	SH	DEFINED
COACH INC	COMMON	189754104	12294	286168	SH	DEFINED
COACH INC	COMMON	189754104	4423	102958	SH	DEFINED
COACH INC	COMMON	189754104	8112	188828	SH	DEFINED
COACH INC	COMMON	189754104	551	12828	SH	DEFINED
COACH INC	COMMON	189754104	4919	114500	SH	DEFINED
COACH INC	COMMON	189754104	194	4506	SH	DEFINED
COACH INC	COMMON	189754104	384	8950	SH	DEFINED
COACH INC	COMMON	189754104	319	7416	SH	DEFINED
COACH INC	COMMON	189754104	535	12459	SH	DEFINED
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	45	4754	SH	DEFINED
COBIZ FINANCIAL INC	COMMON	190897108	75	13558	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	14792	568504	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	2936	112821	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	4	137	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	122	2300	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	182	3437	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	26	500	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	559481	9560516	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1118	19100	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	11616	198500	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	12	200	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	113981	1947732	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	813	13900	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3956	67600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	14092	240810	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	30122	514734	SH	DEFINED

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

COCA-COLA COMPANY	COMMON	191216100	346	5916	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	42450	725401	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	39967	682959	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	5226	89300	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1387	23700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	5924	101233	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	15207	259861	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	9123	155900	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1036	17700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	995	17000	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	2212	37800	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	189623	6116855	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	8723	281400	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	14453	466232	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	944	30447	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	344	11086	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	509	16412	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	521	16800	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	3004	96900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	409	13200	SH	DEFINED
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	3408	43574	SH	DEFINED
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	10	125	SH	DEFINED
CODEXIS INC	COMMON	192005106	0	25	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	5896	295993	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	22	1098	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	22	1098	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	861	43243	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	356	17884	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	131	20700	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	246	38918	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	101	10688	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	42	4447	SH	DEFINED
COGENT INC	COMMON	19239Y108	26279	2469802	SH	DEFINED
COGENT INC	COMMON	19239Y108	471	44248	SH	DEFINED
COGENT INC	COMMON	19239Y108	800	75228	SH	DEFINED
COGNEX CORP	COMMON	192422103	1816	67713	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	215309	3339682	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	271	4200	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2643	41000	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	18112	280930	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3992	61926	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	11756	182351	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	235545	3653567	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	69	1068	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	8156	126505	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2760	42810	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	8095	125568	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9716	150698	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	144	2235	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	269	4172	SH	DEFINED
COGO GROUP INC	COMMON	192448108	522	84530	SH	DEFINED
COHEN & CO INC	COMMON	19248U105	3	600	SH	DEFINED
COHEN & CO INC	COMMON	19248U105	153	34537	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	50	2295	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	1586	201773	SH	DEFINED
COHERENT INC	COMMON	192479103	35289	882011	SH	DEFINED
COHERENT INC	COMMON	192479103	2153	53811	SH	DEFINED
COHERENT INC	COMMON	192479103	125	3135	SH	DEFINED
COHERENT INC	COMMON	192479103	279	6981	SH	DEFINED
COHERENT INC	COMMON	192479103	171	4275	SH	DEFINED
COHERENT INC	COMMON	192479103	28	700	SH	DEFINED

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

COHU INC	COMMON	192576106	349	27698	SH	DEFINED
COINSTAR INC	COMMON	19259P300	23494	546506	SH	DEFINED
COINSTAR INC	COMMON	19259P300	1498	34852	SH	DEFINED
COINSTAR INC	COMMON	19259P300	72	1683	SH	DEFINED
COINSTAR INC	COMMON	19259P300	2	43	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	169	32070	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	46	8804	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	25	4176	SH	DEFINED
COLFAX CORP	COMMON	194014106	107	7223	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	45240	588597	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	77	1000	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	807	10500	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	35363	460100	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	15968	207757	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	5917	76979	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	67	875	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	3306	43013	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	8504	110637	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	392	5100	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	838	10902	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	261	3400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	77	1000	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	69	900	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	3580	221790	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	71	4400	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	402	24933	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	5	306	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	75	4619	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	7085	437634	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	912	56313	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	11	685	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	14	877	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	908	56100	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	13635	693893	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	767	39023	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	102	5199	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	56	2870	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	942	47921	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	215	10950	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	310	15751	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	215	3683	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	184	11106	SH	DEFINED
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	675	35855	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	12225	718690	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1464	86093	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1044	61358	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	61	3577	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	274	16105	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	213	12527	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	950	55865	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	519	30500	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	138	8100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1296794	71725306	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3019	167000	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	810	44776	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	35062	1939297	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	195	10800	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1078	59600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	15589	862245	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	326634	18066067	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	14	761	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	11457	633675	SH	DEFINED

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

COMCAST CORP CL A	COMMON	20030N101	1709	94517	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	112988	6249350	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1386	76649	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	10844	599755	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	599	33114	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1078	59600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1463	80900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	381	21100	SH	DEFINED
COMERICA INC	COMMON	200340107	77083	2074921	SH	DEFINED
COMERICA INC	COMMON	200340107	193	5200	SH	DEFINED
COMERICA INC	COMMON	200340107	2103	56600	SH	DEFINED
COMERICA INC	COMMON	200340107	11	300	SH	DEFINED
COMERICA INC	COMMON	200340107	6125	164880	SH	DEFINED
COMERICA INC	COMMON	200340107	11	300	SH	DEFINED
COMERICA INC	COMMON	200340107	42	1129	SH	DEFINED
COMERICA INC	COMMON	200340107	1707	45961	SH	DEFINED
COMERICA INC	COMMON	200340107	41	1099	SH	DEFINED
COMERICA INC	COMMON	200340107	1535	41307	SH	DEFINED
COMERICA INC	COMMON	200340107	5	141	SH	DEFINED
COMERICA INC	COMMON	200340107	914	24600	SH	DEFINED
COMERICA INC	COMMON	200340107	305	8200	SH	DEFINED
COMERICA INC	COMMON	200340107	3173	85400	SH	DEFINED
COMERICA INC	COMMON	200340107	178	4800	SH	DEFINED
COMERICA INC	COMMON	200340107	171	4600	SH	DEFINED
COMERICA INC	COMMON	200340107	724	19500	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	292	27260	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	15555	413796	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	34	900	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	373	9915	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	92	2442	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	842	22408	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	11	282	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	1033	27480	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	158	4200	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	26	700	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	868	23089	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	698	18560	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	286	7612	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	30	800	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	38	1000	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	128	3400	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	277	19132	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	13	931	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	2289	157977	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	148	10185	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	394	38741	SH	DEFINED
COMMONWEALTH REIT	COMMON	203233101	28	1102	SH	DEFINED
COMMONWEALTH REIT	COMMON	203233101	296	11548	SH	DEFINED
COMMONWEALTH REIT	COMMON	203233101	151	5916	SH	DEFINED
COMMONWEALTH REIT	COMMON	203233101	14	540	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	16824	708688	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	2545	107224	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	2498	105244	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	7	286	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	41	1720	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	3	107	SH	DEFINED
COMMSCOPE INC CVT 3.25 07-01-1	CONVERT	203372AG2	3409	3000000	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	4763	207000	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	5434	236161	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	727	31600	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1434	46303	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	16	527	SH	DEFINED

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

COMMUNITY HEALTH SYSTEMS	COMMON	203668108	254	8189	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	6	200	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	9918	366106	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	5019	185269	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	17	644	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	30	1119	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	732	27005	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	179	6595	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	240	8849	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	39867	1531593	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	457	17573	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	408	15672	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	67	2575	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	85	3877	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	1645	23832	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	1595	23113	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	1648	13332	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	347	2803	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	16165	130745	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2897	23429	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	215	1740	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	5871	56152	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	12228	746064	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	15	900	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	5401	329523	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	594	36265	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	19	1188	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	5356	326804	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	2618	117666	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	2788	125304	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	12339	698303	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	118	6685	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	23297	515656	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	86	1908	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	86	1908	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	4842	107181	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	40	892	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	419	9282	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	3790	234500	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2983	184581	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	38	2322	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	41	2529	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1280	79218	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	470	29100	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	14830	193551	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	31	400	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1166	15219	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1009	13172	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	299	3900	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1044	13623	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	231	3018	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	345	4506	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COMMON	20452A108	153	8430	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	26526	1297105	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	5897	288343	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	6	305	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	198	9674	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	183	8965	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	1051	51400	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	1429	69860	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	336	16425	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	471	23030	SH	DEFINED

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

COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	217	45060	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	386	9060	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	989	23227	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	50	1175	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	14208	308871	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1891	41100	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	9	200	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	6638	144300	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	9	200	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	7533	163762	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	50	1097	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	794	17265	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	560	12170	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	183	3973	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1237	26900	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	377	8200	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	2516	295257	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	2421	284168	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	4	499	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	46	5400	SH	DEFINED
COMSCORE INC	COMMON	20564W105	48	2054	SH	DEFINED
COMSCORE INC	COMMON	20564W105	316	13442	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	29414	1307850	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	1612	71682	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	272	12095	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	702	31197	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	167	7435	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	231	10258	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2031	74257	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	507	18539	SH	DEFINED
COMVERGE INC	COMMON	205859101	3079	391715	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	45323	2065753	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	193	8800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	9150	417032	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	127	5800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	9125	415926	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	45	2034	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	5499	250620	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	256	11687	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	211	9635	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	64	2900	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	2	116	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	63767	963691	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	1521	22985	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	155	2349	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	537	8121	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	124	1880	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	2905	43908	SH	DEFINED
CONCORD MEDICAL SERVICES HLDS	COMMON	206277105	647	92468	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	1011	20458	SH	DEFINED
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	2057	1800000	SH	DEFINED
CONMED CORP	COMMON	207410101	5372	239712	SH	DEFINED
CONMED CORP	COMMON	207410101	2	108	SH	DEFINED
CONMED CORP	COMMON	207410101	745	33259	SH	DEFINED
CONN INC	COMMON	208242107	162	34790	SH	DEFINED
CONN INC	COMMON	208242107	25	5445	SH	DEFINED
CONNECTICUT WATER SVC INC	COMMON	207797101	65	2716	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	752068	13095385	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1528	26600	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2026	35280	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	11015	191800	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	217	3780	SH	DEFINED

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

CONOCOPHILLIPS	COMMON	20825C104	8835	153841	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	76158	1326100	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	4767	83004	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	820	14280	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	3779	65800	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	2580	44933	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	28403	494574	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	173	3020	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	685	11936	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	13017	226660	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	203	3538	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3191	55570	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	7127	124100	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1171	20386	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	4441	77322	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	12020	209296	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	9447	164500	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	425	7400	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1413	24600	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1350	23500	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	2108	36700	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	4487	121403	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	7811	211333	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	1360	36787	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	13	340	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	212	5742	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	16	446	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	135	3649	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	624	33413	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	143	7673	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	6766	140318	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	12768	264788	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	804	16679	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	6321	131085	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	82	1699	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	11351	235401	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	136	2821	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	205	4254	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	1053	25400	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	572	13797	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	55	1332	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	153	3700	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	136	14300	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	15749	1661267	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	55	5753	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	28	3000	SH	DEFINED	
CONSTANT CONTACT INC	COMMON	210313102	147	6842	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	2606	147322	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	196	11100	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3156	178428	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	115	6500	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3934	222359	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	18	1021	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	76	4275	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	36353	1127573	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	248	7700	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	3401	105500	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	61	1880	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	5783	179370	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	61	1880	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	8	238	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	2472	76662	SH	DEFINED	

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

CONSTELLATION ENERGY GROUP	COMMON	210371100	46	1424	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	428	13275	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	10	300	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	1161	36000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	590	18300	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	535	16600	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	2850	88400	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	232	7200	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	219	6800	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	642	19900	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	2604	51923	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	6	125	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	131312	5286297	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	514	20707	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	30	1209	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	5	186	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	322	12951	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	78	3137	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	106	4271	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	52211	1126212	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	1376	29681	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	2927	63146	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	161	3483	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	3	74	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	189	45000	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	136	32455	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	24	5700	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	506	48400	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	13	1200	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	142	13565	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	8	725	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	117	11217	SH	DEFINED
CON-WAY INC	COMMON	205944101	13774	444462	SH	DEFINED
CON-WAY INC	COMMON	205944101	197	6358	SH	DEFINED
CON-WAY INC	COMMON	205944101	174	5620	SH	DEFINED
CON-WAY INC	COMMON	205944101	9	284	SH	DEFINED
CON-WAY INC	COMMON	205944101	2668	86080	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	94835	1938167	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	7679	156948	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2676	54697	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	4628	94594	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	22	447	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	151	3087	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1075	21969	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	975	19917	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	941	19237	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	597	12200	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	78	1600	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	3	170	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	572	29143	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	115	5857	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	111	5665	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	53	975	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	356	6600	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	293	5440	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	12247	227175	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	755	14000	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	301	11000	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	528	19297	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	253	9240	SH	DEFINED
COPART INC	COMMON	217204106	24867	754220	SH	DEFINED
COPART INC	COMMON	217204106	1770	53684	SH	DEFINED

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

CORE LABORATORIES N V	COMMON	N22717107	16569	188200	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	3387	38470	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	311	3532	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	1204	13678	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	47	2450	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	574	29977	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	13	698	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	113	5921	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	2	125	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	969	31300	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	239	7716	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	6	184	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	192	6200	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	137	19506	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	289	41169	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	42028	1120754	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	311	8300	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	121	3226	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	81	2166	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	5684	151566	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	142	3778	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	103	2739	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	22	577	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	1150	30672	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	272	7252	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	379	10095	SH	DEFINED
CORNING INC	COMMON	219350105	89031	4870399	SH	DEFINED
CORNING INC	COMMON	219350105	704	38500	SH	DEFINED
CORNING INC	COMMON	219350105	6	330	SH	DEFINED
CORNING INC	COMMON	219350105	26777	1464816	SH	DEFINED
CORNING INC	COMMON	219350105	1678	91768	SH	DEFINED
CORNING INC	COMMON	219350105	1267	69325	SH	DEFINED
CORNING INC	COMMON	219350105	6680	365433	SH	DEFINED
CORNING INC	COMMON	219350105	67	3672	SH	DEFINED
CORNING INC	COMMON	219350105	55	3014	SH	DEFINED
CORNING INC	COMMON	219350105	1005	55002	SH	DEFINED
CORNING INC	COMMON	219350105	689	37679	SH	DEFINED
CORNING INC	COMMON	219350105	1089	59600	SH	DEFINED
CORNING INC	COMMON	219350105	433	23712	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	720	22800	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	13	400	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1195	37876	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	108	3426	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	716	22700	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	65860	1765198	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	694	18600	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	237	6359	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	6	153	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	108	2900	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	162	4350	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	3716	99600	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	30	800	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	619	16600	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	69057	2798099	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	583	23608	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	9	382	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	743	30104	SH	DEFINED
CORVEL CORP	COMMON	221006109	1417	33377	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	10680	921513	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	58	5031	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	815	70321	SH	DEFINED
COST CVT BOND ENH TRU 144A 0.0	CONVERT	221479AB4	34553	24700000	SH	DEFINED

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

COST PLUS INC/CALIFORNIA	COMMON	221485105	126	30449	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	37926	778611	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	191	3925	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	106346	1649029	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	380	5900	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	517	8021	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	26638	413056	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	4841	75068	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	189225	2934170	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	6547	101512	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	709	10994	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1581	24514	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	2272	35223	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	537	8328	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	1	1000	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	6	798	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	39	4992	SH	DEFINED
COUNTRY STYLE COOKI-SPON ADR	COMMON	22238M109	372	13000	SH	DEFINED
COURIER CORP	COMMON	222660102	97	6852	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	1246	174486	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	31	4332	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	339	47411	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	29	4063	SH	DEFINED
COVANCE INC	COMMON	222816100	2831	60509	SH	DEFINED
COVANCE INC	COMMON	222816100	119	2549	SH	DEFINED
COVANCE INC	COMMON	222816100	6	138	SH	DEFINED
COVANCE INC	COMMON	222816100	71	1515	SH	DEFINED
COVANTA HLDS CORP (CVA) CVT 1.	CONVERT	22282EAA0	2126	2200000	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	4256	270241	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	195	12409	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	673	42740	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	13	852	SH	DEFINED
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	120	16102	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2997	139188	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	202	9400	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2982	138493	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1605	74567	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	30	1409	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	204	9474	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	39	1831	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	75	3500	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1675	77800	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	304685	7581121	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	1889	46996	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	340	8450	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	19657	489095	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	2746	68335	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	0	6	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	697	17339	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	40	984	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	2428	60410	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	42067	1046700	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	4327	107652	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	347	8639	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	33975	845364	SH	DEFINED
COWEN GROUP INC-CL A	COMMON	223622101	108	32759	SH	DEFINED
COWEN GROUP INC-CL A	COMMON	223622101	10	3000	SH	DEFINED
CP HOLDERS	COMMON	12616K106	104	900	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	9665	158100	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	3965	65038	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	5	74	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	1646	26927	SH	DEFINED

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

CP RAILWAY LIMITED	COMMON	13645T100	245	4012	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	11126	158057	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	1383	19653	SH	DEFINED
CPI CORP	COMMON	125902106	156	6014	SH	DEFINED
CPI CORP	COMMON	125902106	41	1572	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	202	14429	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	88	4857	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	5232	103077	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	89	1747	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	588	11586	SH	DEFINED
CRANE CO	COMMON	224399105	1309	34500	SH	DEFINED
CRANE CO	COMMON	224399105	1780	46921	SH	DEFINED
CRANE CO	COMMON	224399105	114	3012	SH	DEFINED
CRANE CO	COMMON	224399105	18	472	SH	DEFINED
CRANE CO	COMMON	224399105	220	5800	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	42	17184	SH	DEFINED
CRAY INC	COMMON	225223304	277	42000	SH	DEFINED
CRAY INC	COMMON	225223304	1	133	SH	DEFINED
CRAY INC	COMMON	225223304	38	5700	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	54	475	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	4461	39165	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	9243	81150	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	1223	20203	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	89	1476	SH	DEFINED
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	459	125110	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1	20	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1257	29532	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1433	33680	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	16	385	SH	DEFINED
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	1016	354170	SH	DEFINED
CREDO PETROLEUM CORP	COMMON	225439207	32	3900	SH	DEFINED
CREE INC	COMMON	225447101	41127	757540	SH	DEFINED
CREE INC	COMMON	225447101	5190	95600	SH	DEFINED
CREE INC	COMMON	225447101	20137	370909	SH	DEFINED
CREE INC	COMMON	225447101	167	3071	SH	DEFINED
CREE INC	COMMON	225447101	837	15423	SH	DEFINED
CREE INC	COMMON	225447101	111	2040	SH	DEFINED
CREE INC	COMMON	225447101	81	1500	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	3	183	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	5298	318379	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	86	5155	SH	DEFINED
CROCS INC	COMMON	227046109	1462	112450	SH	DEFINED
CROCS INC	COMMON	227046109	79	6100	SH	DEFINED
CROCS INC	COMMON	227046109	18	1400	SH	DEFINED
CROCS INC	COMMON	227046109	18	1400	SH	DEFINED
CROCS INC	COMMON	227046109	1467	112861	SH	DEFINED
CROCS INC	COMMON	227046109	52	4000	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	285	39606	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	792	100224	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	5	580	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	56	7034	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	131	10317	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	16048	363486	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	12052	272973	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	288	6525	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	15	345	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	726	16442	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1445	32733	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	146	3305	SH	DEFINED
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	4551	74000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	57283	1998726	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	4342	151500	SH	DEFINED

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

CROWN HOLDINGS INC	COMMON	228368106	1445	50403	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	18	635	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	335	11701	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1133	39525	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	83	2900	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	45284	1580038	SH	DEFINED
CRUCELL-ADR	COMMON	228769105	17	503	SH	DEFINED
CRYOLIFE INC	COMMON	228903100	125	20629	SH	DEFINED
CRYSTAL ROCK HOLDINGS INC	COMMON	22940F103	1	1000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	10431	572200	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	873	47900	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	67	3700	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	3055	167580	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	274	15050	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	41	2235	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	656	36000	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	81	4705	SH	DEFINED
CSX CORP	COMMON	126408103	10660	192697	SH	DEFINED
CSX CORP	COMMON	126408103	830	15000	SH	DEFINED
CSX CORP	COMMON	126408103	20208	365287	SH	DEFINED
CSX CORP	COMMON	126408103	511	9241	SH	DEFINED
CSX CORP	COMMON	126408103	5058	91429	SH	DEFINED
CSX CORP	COMMON	126408103	79	1422	SH	DEFINED
CSX CORP	COMMON	126408103	318	5752	SH	DEFINED
CSX CORP	COMMON	126408103	182	3282	SH	DEFINED
CSX CORP	COMMON	126408103	496	8964	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	265	12065	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	100	4553	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	49639	1039553	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	3143	65820	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	14648	306767	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	4726	98975	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	20412	427477	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	24	510	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	3695	77378	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	15410	322722	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	164	3440	SH	DEFINED
CTS CORP	COMMON	126501105	1562	162400	SH	DEFINED
CTS CORP	COMMON	126501105	401	41650	SH	DEFINED
CTS CORP	COMMON	126501105	33	3395	SH	DEFINED
CTS CORP	COMMON	126501105	252	26200	SH	DEFINED
CUBIC CORP	COMMON	229669106	3550	87000	SH	DEFINED
CUBIC CORP	COMMON	229669106	2173	53259	SH	DEFINED
CUBIC CORP	COMMON	229669106	481	11800	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	6070	259500	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	117	5000	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	5784	247285	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	56	2400	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	427	18239	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	80	3400	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	28127	522132	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	1359	25231	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	10	191	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	4	81	SH	DEFINED
CULP INC	COMMON	230215105	97	9912	SH	DEFINED
CULP INC	COMMON	230215105	16246	1657751	SH	DEFINED
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	0	57	SH	DEFINED
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	1	100	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	3570	39416	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	127	1400	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	16183	178660	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	7367	81330	SH	DEFINED

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

CUMMINS ENGINE	COMMON	231021106	1156	12765	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	51	561	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	2499	27590	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	566	6254	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	292	3226	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	3356	1194352	SH	DEFINED
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	10	105	SH	DEFINED
CURRENCYSHARES EURO TRUST ETF	COMMON	23130C108	12	90	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA E	COMMON	23129R108	11	76	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	8922	294443	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	2396	79064	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	67	2216	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	658	21727	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	151	4978	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	217	7151	SH	DEFINED
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	35	4168	SH	DEFINED
CUTERA INC	COMMON	232109108	0	25	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	783	104300	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	234	31225	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	19	2500	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	156	20800	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	122	14770	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	437565	13904207	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	40171	1276495	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	6419	203965	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	23480	746105	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	4676	148580	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	177	5610	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	1187	37733	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	13913	442116	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	723	22983	SH	DEFINED
CYBERONICS	COMMON	23251P102	1649	61800	SH	DEFINED
CYBERONICS	COMMON	23251P102	2308	86515	SH	DEFINED
CYBERONICS	COMMON	23251P102	82	3070	SH	DEFINED
CYBERONICS	COMMON	23251P102	3	103	SH	DEFINED
CYBERONICS	COMMON	23251P102	165	6200	SH	DEFINED
CYMER INC	COMMON	232572107	48174	1299184	SH	DEFINED
CYMER INC	COMMON	232572107	996	26870	SH	DEFINED
CYMER INC	COMMON	232572107	736	19856	SH	DEFINED
CYMER INC	COMMON	232572107	233	6278	SH	DEFINED
CYMER INC	COMMON	232572107	1191	32127	SH	DEFINED
CYMER INC	COMMON	232572107	217	5858	SH	DEFINED
CYMER INC	COMMON	232572107	395	10647	SH	DEFINED
CYNOSURE INC	COMMON	232577205	103	10122	SH	DEFINED
CYPRESS BIOSCIENCE INC	COMMON	232674507	1	146	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	16994	1350854	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	356	28300	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	100	7970	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	881	70000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	29	2270	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	8	600	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2278	181071	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6268	498250	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	34	2700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	902	71698	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	138	11000	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	17679	313569	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	479	8500	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	141	2500	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	1868	33138	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	11	203	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	1561	27686	SH	DEFINED

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

CYTEC INDUSTRIES INC	COMMON	232820100	10	171	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	130	2300	SH	DEFINED
CYTOKINETICS INC	COMMON	23282W100	1	231	SH	DEFINED
CYTRX CORP	COMMON	232828301	0	250	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	64480	5798545	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	665	59800	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1381	124200	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	599	53900	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	499	44880	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2972	267251	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	114	10280	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1202	108100	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	486	43669	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	26	2318	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	183	16469	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	4	371	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3110	279700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1980	178036	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	28389	2553000	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3762	338300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1883	169300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	618	55600	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	592	53200	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	706	63500	SH	DEFINED
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	3622	3300000	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	264	26907	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	201	16300	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	112	9118	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	6	483	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	162	13187	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	27	2200	SH	DEFINED
DANAHER CORP	COMMON	235851102	6317	155546	SH	DEFINED
DANAHER CORP	COMMON	235851102	21029	517836	SH	DEFINED
DANAHER CORP	COMMON	235851102	14914	367254	SH	DEFINED
DANAHER CORP	COMMON	235851102	54459	1341025	SH	DEFINED
DANAHER CORP	COMMON	235851102	52	1273	SH	DEFINED
DANAHER CORP	COMMON	235851102	3139	77284	SH	DEFINED
DANAHER CORP	COMMON	235851102	9966	245396	SH	DEFINED
DANAHER CORP	COMMON	235851102	347	8556	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	14160	12000000	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	2	2000	SH	DEFINED
DANAOS CORP	COMMON	Y1968P105	193	43672	SH	DEFINED
DANVERS BANCORP INC	COMMON	236442109	116	7566	SH	DEFINED
DANVERS BANCORP INC	COMMON	236442109	16	1071	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	121368	2837028	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	761	17777	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	5362	125339	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1009	23576	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	3310	77363	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	17	401	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	2504	58538	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	3058	71477	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	137	3200	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	411	9600	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	582	68273	SH	DEFINED
DAVITA INC	COMMON	23918K108	144509	2093420	SH	DEFINED
DAVITA INC	COMMON	23918K108	6713	97245	SH	DEFINED
DAVITA INC	COMMON	23918K108	3178	46041	SH	DEFINED
DAVITA INC	COMMON	23918K108	3830	55479	SH	DEFINED
DAVITA INC	COMMON	23918K108	83	1203	SH	DEFINED
DAVITA INC	COMMON	23918K108	6111	88526	SH	DEFINED
DAVITA INC	COMMON	23918K108	489	7091	SH	DEFINED

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

DAVITA INC	COMMON	23918K108	556	8049	SH	DEFINED
DAVITA INC	COMMON	23918K108	144	2087	SH	DEFINED
DAVITA INC	COMMON	23918K108	1635	23688	SH	DEFINED
DAVITA INC	COMMON	23918K108	117	1700	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	98	3681	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	27	1025	SH	DEFINED
DCA TOTAL RETURN FUND CEF	COMMON	233066109	544	178305	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	335	10000	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	3668	109500	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	82996	17326833	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	665	138900	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	423	88252	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	93	19349	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	169	35312	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	103	21600	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3665	765037	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	27	5600	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	606	126575	SH	DEFINED
DDI CORP	COMMON	233162502	133	14443	SH	DEFINED
DDI CORP	COMMON	233162502	19	2013	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	467	27341	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	2216	216997	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1732	169620	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	490	47973	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	27	2624	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	4	362	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	80	7800	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	397	7956	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	2099	42023	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	366	7327	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	72	1440	SH	DEFINED
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	608	63228	SH	DEFINED
DEERE & CO	COMMON	244199105	107675	1543058	SH	DEFINED
DEERE & CO	COMMON	244199105	258	3700	SH	DEFINED
DEERE & CO	COMMON	244199105	27815	398604	SH	DEFINED
DEERE & CO	COMMON	244199105	3143	45035	SH	DEFINED
DEERE & CO	COMMON	244199105	4208	60302	SH	DEFINED
DEERE & CO	COMMON	244199105	3	44	SH	DEFINED
DEERE & CO	COMMON	244199105	88	1266	SH	DEFINED
DEERE & CO	COMMON	244199105	6975	99963	SH	DEFINED
DEERE & CO	COMMON	244199105	4232	60650	SH	DEFINED
DEERE & CO	COMMON	244199105	679	9725	SH	DEFINED
DEERE & CO	COMMON	244199105	611	8754	SH	DEFINED
DEERFIELD CAPITAL CORP	COMMON	244331302	3	450	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	2659	202850	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	149	11400	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	240	18300	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	336	25600	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	319	24300	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	30	2326	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	3848	293498	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	10	791	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	408	31139	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	22	1650	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	156	11900	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	12274	936200	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	39	3000	SH	DEFINED
DELAWARE ENHANCED GLOBAL DIV C	COMMON	246060107	1849	144584	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	97	13609	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	4384	60582	SH	DEFINED
DELL INC	COMMON	24702R101	406557	31345957	SH	DEFINED
DELL INC	COMMON	24702R101	95	7300	SH	DEFINED

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

DELL INC	COMMON	24702R101	3338	257400	SH	DEFINED
DELL INC	COMMON	24702R101	132	10200	SH	DEFINED
DELL INC	COMMON	24702R101	21453	1654063	SH	DEFINED
DELL INC	COMMON	24702R101	929	71627	SH	DEFINED
DELL INC	COMMON	24702R101	497	38300	SH	DEFINED
DELL INC	COMMON	24702R101	39	3015	SH	DEFINED
DELL INC	COMMON	24702R101	115302	8889878	SH	DEFINED
DELL INC	COMMON	24702R101	80	6163	SH	DEFINED
DELL INC	COMMON	24702R101	4126	318101	SH	DEFINED
DELL INC	COMMON	24702R101	2639	203460	SH	DEFINED
DELL INC	COMMON	24702R101	90720	6994600	SH	DEFINED
DELL INC	COMMON	24702R101	10121	780304	SH	DEFINED
DELL INC	COMMON	24702R101	396	30495	SH	DEFINED
DELL INC	COMMON	24702R101	445	34300	SH	DEFINED
DELL INC	COMMON	24702R101	397	30600	SH	DEFINED
DELL INC	COMMON	24702R101	1799	138695	SH	DEFINED
DELL INC	COMMON	24702R101	2879	222000	SH	DEFINED
DELL INC	COMMON	24702R101	86	6600	SH	DEFINED
DELL INC	COMMON	24702R101	84	6500	SH	DEFINED
DELL INC	COMMON	24702R101	669	51600	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	2508	100361	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	7	282	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	484	19383	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	83	3325	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	46109	3961255	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	2196	188700	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	1947	167302	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	17	1474	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	1381	118652	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	8	700	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	61	77025	SH	DEFINED
DELTEK INC	COMMON	24784L105	24	2998	SH	DEFINED
DELTEK INC	COMMON	24784L105	126	15723	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	142	3179	SH	DEFINED
DELUXE CORP	COMMON	248019101	3	150	SH	DEFINED
DELUXE CORP	COMMON	248019101	4	197	SH	DEFINED
DELUXE CORP	COMMON	248019101	10	500	SH	DEFINED
DELUXE CORP	COMMON	248019101	963	50341	SH	DEFINED
DELUXE CORP	COMMON	248019101	6	331	SH	DEFINED
DELUXE CORP	COMMON	248019101	375	19614	SH	DEFINED
DELUXE CORP	COMMON	248019101	50	2625	SH	DEFINED
DEMANDTEC INC	COMMON	24802R506	1	83	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	2527	159009	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	5641	355034	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	293	18418	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	9	595	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	211	13286	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	264	16640	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	111	7000	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	35494	861927	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	403	9784	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	4	95	SH	DEFINED
DENISON MINES CORP	COMMON	248356107	471	288192	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	26993	8679424	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	128	41076	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	176	56574	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	33192	1038208	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	4154	129922	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	6	200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	54652	1709477	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1895	59282	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	525	16437	SH	DEFINED

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

DENTSPLY INTERNATIONAL INC	COMMON	249030107	35	1109	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	176	5500	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	13601	420185	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	21	658	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	5977	184637	SH	DEFINED
DESCARTES SYS GROUP INC	COMMON	249906108	3209	500000	SH	DEFINED
DESCARTES SYSTEMS GROUP INC	COMMON	249906108	1	227	SH	DEFINED
DESTINATION MATERNITY CORP	COMMON	25065D100	156	4737	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	11043	201850	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	185	3381	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	268	4890	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	59	1082	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	47476	867803	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	4623	84499	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	4	70	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	2465	44954	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	160	2919	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	217	3942	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	373	6813	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	4	79	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	8456	154560	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	4038	73810	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	4075	74491	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	43	791	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	190	3464	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	69	1255	SH	DEFINED
DEUTSCHE BANK AG- RTS	COMMON	D17922424	0	70	SH	DEFINED
DEUTSCHE BANK AG- RTS	COMMON	D17922424	0	79	SH	DEFINED
DEUTSCHE BANK AG-RTS	COMMON	D17922424	1612	333946	SH	DEFINED
DEUTSCHE BANK AG-RTS	COMMON	D17922424	55	11354	SH	DEFINED
DEUTSCHE BK AG LND (AMGN) CVT	CONVERT	25152EAL6	14514	15000000	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	1397	124532	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	326	29093	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	17	1524	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	184100	2843675	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	214	3309	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	162	2500	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	25776	398152	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	723	11166	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	615	9504	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1251	19320	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2904	44862	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	83	1289	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1569	24241	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	62427	964271	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1864	28785	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	587	9066	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2604	40222	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	356	5500	SH	DEFINED
DEVRY INC	COMMON	251893103	2455	49889	SH	DEFINED
DEVRY INC	COMMON	251893103	2943	59800	SH	DEFINED
DEVRY INC	COMMON	251893103	316	6427	SH	DEFINED
DEVRY INC	COMMON	251893103	261	5300	SH	DEFINED
DEXCOM INC	COMMON	252131107	3187	241076	SH	DEFINED
DEXCOM INC	COMMON	252131107	311	23496	SH	DEFINED
DEXCOM INC	COMMON	252131107	3	214	SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	3602	165591	SH	DEFINED
DHT HOLDINGS INC	COMMON	Y2065G105	191	46344	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	49	713	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	7308	105891	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	2067	29953	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	74	1071	SH	DEFINED

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

DIAMOND FOODS INC	COMMON	252603105	24159	589397	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	425	10371	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	991	24167	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	88	2150	SH	DEFINED
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	10	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	162	12922	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	454	36325	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	3310	48842	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	4398	64901	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	14	200	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	7801	115115	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	18	264	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	515	7598	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	3389	50000	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1729	25520	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	157	2315	SH	DEFINED
DIAMONDRock HOSPITALITY CO	COMMON	252784301	68115	7177513	SH	DEFINED
DIAMONDRock HOSPITALITY CO	COMMON	252784301	781	82300	SH	DEFINED
DIAMONDRock HOSPITALITY CO	COMMON	252784301	1399	147371	SH	DEFINED
DIAMONDRock HOSPITALITY CO	COMMON	252784301	100	10538	SH	DEFINED
DIAMONDRock HOSPITALITY CO	COMMON	252784301	122	12900	SH	DEFINED
DIAMONDRock HOSPITALITY CO	COMMON	252784301	86	9090	SH	DEFINED
DIAMONDRock HOSPITALITY CO	COMMON	252784301	4252	448011	SH	DEFINED
DIAMONDRock HOSPITALITY CO	COMMON	252784301	29	3100	SH	DEFINED
DIAMONDRock HOSPITALITY CO	COMMON	252784301	702	73981	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	243	19122	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	69	5408	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	380	44800	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	41	4841	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	68	8000	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	48	5700	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	12675	452039	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	260	9287	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	139	4960	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	7	249	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	139	4961	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	3294	117481	SH	DEFINED
DIEBOLD INC	COMMON	253651103	40399	1299413	SH	DEFINED
DIEBOLD INC	COMMON	253651103	4220	135727	SH	DEFINED
DIEBOLD INC	COMMON	253651103	8	253	SH	DEFINED
DIEBOLD INC	COMMON	253651103	99	3174	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	167	17629	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	19	2000	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	317916	5152615	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	3077	49874	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	159	2574	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2072	33582	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	487	7887	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	1670	27064	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	481	7796	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2608	42271	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	17359	281350	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	136	2200	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	1169	18950	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	3031	49118	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	370	6000	SH	DEFINED
DIGITAL REALTY TRUST LP 144A C	CONVERT	25389JAC0	1949	1270000	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	509	14949	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	659	19367	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	787	25875	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	17796	752785	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	371	15679	SH	DEFINED

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

DILLARDS INC CL A	COMMON	254067101	19	821	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	42	1773	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	88	3740	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	622	26300	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	993	41988	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	228	9632	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	334	14119	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	1178	85000	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	532	38359	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	295	21320	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	208	15000	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	15863	352677	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	2317	51515	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	1127	25050	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	269	5988	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	367	8152	SH	DEFINED
DIODES INC	COMMON	254543101	399	23319	SH	DEFINED
DIODES INC	COMMON	254543101	85	4970	SH	DEFINED
DIONEX CORP	COMMON	254546104	15192	175747	SH	DEFINED
DIONEX CORP	COMMON	254546104	8251	95453	SH	DEFINED
DIONEX CORP	COMMON	254546104	800	9255	SH	DEFINED
DIONEX CORP	COMMON	254546104	257	2975	SH	DEFINED
DIONEX CORP	COMMON	254546104	1094	12657	SH	DEFINED
DIONEX CORP	COMMON	254546104	240	2777	SH	DEFINED
DIONEX CORP	COMMON	254546104	363	4204	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	194174	4664282	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	716	17200	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	845	20297	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	34653	832398	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	1415	33987	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	331605	7965522	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	11384	273452	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	1230	29534	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	2456	58995	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	710	17062	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	69328	4156372	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8504	509850	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1505	90245	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	50	3022	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1301	78000	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	152	9098	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	138	8287	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	40996	941354	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	738	16955	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	5547	127380	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	175	4009	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1212	27823	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	19	436	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	459	10534	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	50	1139	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	27349	716132	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	5075	132880	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	315	8245	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	298	7795	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	17	452	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	3007	78745	SH	DEFINED
DISCOVERY LABORATORIES INC	COMMON	254668106	0	568	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	695	36180	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	196	10200	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	3760	195751	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	50833	2646198	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1816	94510	SH	DEFINED

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

DISH NETWORK CORP-A	COMMON	25470M109	323	16809	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	4	196	SH	DEFINED
DIVX INC	COMMON	255413106	1	124	SH	DEFINED
DNP SELECT INCOME FUND INC	COMMON	23325P104	870	88659	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	142	4421	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	3323	103140	SH	DEFINED
DOLAN CO-THE	COMMON	25659P402	2	133	SH	DEFINED
DOLAN CO-THE	COMMON	25659P402	246	21623	SH	DEFINED
DOLAN CO-THE	COMMON	25659P402	135	11833	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6428	113153	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	2835	49900	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	870	15323	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	5695	100243	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6	104	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	77	1351	SH	DEFINED
DOLE FOOD AUTOMA 144A 7.00 11-	CONVERT	90213B208	3379	346000	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	92	10024	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	5	530	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	154	7357	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	18	874	SH	DEFINED
DOLLAR GENERAL CORP	COMMON	256677105	2331	79700	SH	DEFINED
DOLLAR GENERAL CORP	COMMON	256677105	4039	138071	SH	DEFINED
DOLLAR GENERAL CORP	COMMON	256677105	204	6986	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	1817	36237	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	15	295	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	156225	3203955	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	6054	124150	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	943	19333	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	5908	121157	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	15	304	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	171	3508	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	6162	126367	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	98	2000	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	512	10500	SH	DEFINED
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	10423	8500000	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	60080	1376089	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1476	33800	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	24419	559306	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	153	3498	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	4436	101594	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	120	2753	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	8009	183441	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	603	13812	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1152	26390	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1078	24700	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	878	20100	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	236	5400	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	115	8692	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	6	451	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	1022	77331	SH	DEFINED
DOMTAR CORP	COMMON	257559203	16649	257805	SH	DEFINED
DOMTAR CORP	COMMON	257559203	45	700	SH	DEFINED
DOMTAR CORP	COMMON	257559203	5241	80962	SH	DEFINED
DOMTAR CORP	COMMON	257559203	125	1940	SH	DEFINED
DOMTAR CORP	COMMON	257559203	602	9319	SH	DEFINED
DOMTAR CORP	COMMON	257559203	717	11100	SH	DEFINED
DOMTAR CORP	COMMON	257559203	149	2300	SH	DEFINED
DOMTAR CORP	COMMON	257559203	1550	24000	SH	DEFINED
DOMTAR CORP	COMMON	257559203	762	11800	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	6425	136326	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	7	139	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	125	2657	SH	DEFINED

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

DONEGAL GROUP INC-CL A	COMMON	257701201	82	6272	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2396	141250	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1236	72900	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	3279	193351	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	222	13100	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	819	48290	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	731	43096	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	30	1748	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	366	21583	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	253	14942	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1184	69831	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	16070	947500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	390	23000	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1087	64100	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	1	512	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	74	44545	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	25	15308	SH	DEFINED
DORMAN PRODUCTS INC	COMMON	258278100	1142	37061	SH	DEFINED
DORMAN PRODUCTS INC	COMMON	258278100	82	2653	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	117	6699	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	6	346	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	211	12029	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	2	110	SH	DEFINED
DOVER CORP	COMMON	260003108	157228	3011448	SH	DEFINED
DOVER CORP	COMMON	260003108	585	11200	SH	DEFINED
DOVER CORP	COMMON	260003108	16	300	SH	DEFINED
DOVER CORP	COMMON	260003108	9147	175204	SH	DEFINED
DOVER CORP	COMMON	260003108	16	300	SH	DEFINED
DOVER CORP	COMMON	260003108	1576	30178	SH	DEFINED
DOVER CORP	COMMON	260003108	1997	38242	SH	DEFINED
DOVER CORP	COMMON	260003108	34	650	SH	DEFINED
DOVER CORP	COMMON	260003108	8793	168407	SH	DEFINED
DOVER CORP	COMMON	260003108	4609	88283	SH	DEFINED
DOVER CORP	COMMON	260003108	379	7264	SH	DEFINED
DOVER CORP	COMMON	260003108	219	4200	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	68	20029	SH	DEFINED
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	700	68606	SH	DEFINED
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	4277	418882	SH	DEFINED
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	407	28667	SH	DEFINED
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1185	83370	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	156873	5712779	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	29750	1083405	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	193	7034	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	5008	182390	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	181	6577	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	181	6576	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	186	6780	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	692	25218	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	426	15509	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	693	25235	SH	DEFINED
DPL INC	COMMON	233293109	272	10400	SH	DEFINED
DPL INC	COMMON	233293109	230	8800	SH	DEFINED
DPL INC	COMMON	233293109	1281	49031	SH	DEFINED
DPL INC	COMMON	233293109	9	348	SH	DEFINED
DPL INC	COMMON	233293109	2945	112705	SH	DEFINED
DPL INC	COMMON	233293109	5	176	SH	DEFINED
DPL INC	COMMON	233293109	24	900	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	34781	979185	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	437	12300	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8192	230639	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	7729	217583	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	129	3626	SH	DEFINED

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

DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	174	4896	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	5	144	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	238	6700	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	195	5500	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	696	19600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	313	8800	SH	DEFINED
DRAGONWAVE INC	COMMON	26144M103	1	138	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H301	0	87	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	19805	620648	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	81	2551	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	4	138	SH	DEFINED
DRESS BARN INC	COMMON	261570105	2	100	SH	DEFINED
DRESS BARN INC	COMMON	261570105	1948	82001	SH	DEFINED
DRESS BARN INC	COMMON	261570105	87	3684	SH	DEFINED
DRESS BARN INC	COMMON	261570105	461	19408	SH	DEFINED
DRESS BARN INC	COMMON	261570105	47	1960	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	57205	1550692	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	3909	105953	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	4370	118472	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	7	184	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	539	14624	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	1064	28837	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	239	6468	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	351	9521	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	297	14249	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	79	3800	SH	DEFINED
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	562	56448	SH	DEFINED
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	3670	420918	SH	DEFINED
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	4072	451292	SH	DEFINED
DRIL-QUIP	COMMON	262037104	38341	617310	SH	DEFINED
DRIL-QUIP	COMMON	262037104	2617	42140	SH	DEFINED
DRIL-QUIP	COMMON	262037104	4926	79303	SH	DEFINED
DRIL-QUIP	COMMON	262037104	67	1078	SH	DEFINED
DRUGSTORE.COM INC	COMMON	262241102	57	29525	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	439	91334	SH	DEFINED
DRYSHIPS INC 5.0 CVT 12-01-14	CONVERT	262498AB4	1875	2000000	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	372	53100	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	209	29801	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	55	7800	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	960	21400	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	215	4800	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	3462	77198	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	138	3075	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	70	1567	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	174	3880	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	94	2100	SH	DEFINED
DSW INC.	COMMON	23334L102	1312	45700	SH	DEFINED
DSW INC.	COMMON	23334L102	1869	65121	SH	DEFINED
DSW INC.	COMMON	23334L102	93	3246	SH	DEFINED
DSW INC.	COMMON	23334L102	226	7877	SH	DEFINED
DSW INC.	COMMON	23334L102	14	500	SH	DEFINED
DSW INC.	COMMON	23334L102	166	5800	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	53165	1157532	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	790	17200	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	7241	157644	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	2311	50324	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	322	7000	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	2090	45501	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	52	1139	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	893	19440	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	101	2196	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	190	4145	SH	DEFINED

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

DTE ENERGY COMPANY	COMMON	233331107	544	11850	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	188	4100	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	358	7800	SH	DEFINED
DTS INC	COMMON	23335C101	240	6284	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	168568	3777863	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1133	25400	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	18	410	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	37936	850209	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	18	410	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	508	11390	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	6887	154342	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	172	3848	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	53341	1195449	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2953	66175	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	741	16608	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1962	43965	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	372	17066	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	10	760	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	46	3443	SH	DEFINED
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	737	57569	SH	DEFINED
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	192	14975	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	15198	858132	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	21810	1231482	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	83	4662	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	3667	207081	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	148	8377	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	664	37516	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	309	17432	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	382	21564	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	2695	232491	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	411	35426	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	20	1756	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	3244	279908	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	2	149	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	35889	484077	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	3519	47467	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	82	1100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	169	2286	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	6	87	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	235	3170	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	21315	287498	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	492	6639	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	67	900	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	615	19700	SH	DEFINED
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	605	46445	SH	DEFINED
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	45	3425	SH	DEFINED
DUOYUAN PRINTING INC	COMMON	26605B109	163	57490	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	1750	69600	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	208	8284	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	139	5511	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	91	3600	SH	DEFINED
DURECT CORP	COMMON	266605104	1	330	SH	DEFINED
DWS DREMAN VALUE INCOME EDGE C	COMMON	23339M204	3278	244597	SH	DEFINED
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	2111	211931	SH	DEFINED
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	2423	181671	SH	DEFINED
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	311	22471	SH	DEFINED
DXP ENTERPRISES INC	COMMON	233377407	243	12799	SH	DEFINED
DXP ENTERPRISES INC	COMMON	233377407	118	6193	SH	DEFINED
DYAX CORP	COMMON	26746E103	1	365	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	7099	710638	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	442	44242	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	49	4941	SH	DEFINED

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

DYNAMEX INC	COMMON	26784F103	204	13400	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	76	4957	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	31	2001	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	32	2100	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	1	49	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	65	6281	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	66	6452	SH	DEFINED
DYNEGY INC	COMMON	26817G300	263	54093	SH	DEFINED
DYNEGY INC	COMMON	26817G300	13	2753	SH	DEFINED
DYNEGY INC	COMMON	26817G300	8	1548	SH	DEFINED
DYNEGY INC	COMMON	26817G300	0	10	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	2354	161598	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	118	8100	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	6	400	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	331	22708	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	15	1018	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	33	2264	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	210	40235	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	495	20901	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	128	21057	SH	DEFINED
EARTHLINK INC	COMMON	270321102	18095	1990600	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1775	195300	SH	DEFINED
EARTHLINK INC	COMMON	270321102	115	12600	SH	DEFINED
EARTHLINK INC	COMMON	270321102	564	62086	SH	DEFINED
EARTHLINK INC	COMMON	270321102	253	27816	SH	DEFINED
EARTHLINK INC	COMMON	270321102	149	16430	SH	DEFINED
EARTHLINK INC	COMMON	270321102	827	91000	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	14670	901094	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	1579	96981	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	7	453	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	353	21691	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	128	7840	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	1099	67521	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	232	14258	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	333	20434	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	18548	496200	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	871	23288	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	93	2482	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	460	12315	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	2839	38370	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	289	3900	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	7	100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	5032	68000	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	7	100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	6	78	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1377	18612	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	25	332	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	878	11865	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	761	10288	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1043	14100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	4299	58100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	488	6600	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	2369	564116	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	93	22200	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	1	315	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	289	68747	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	14	3387	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	144	34336	SH	DEFINED
EATON CORP	COMMON	278058102	30988	375660	SH	DEFINED
EATON CORP	COMMON	278058102	330	4000	SH	DEFINED
EATON CORP	COMMON	278058102	12315	149294	SH	DEFINED
EATON CORP	COMMON	278058102	895	10851	SH	DEFINED

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

EATON CORP	COMMON	278058102	4067	49297	SH	DEFINED
EATON CORP	COMMON	278058102	59	713	SH	DEFINED
EATON CORP	COMMON	278058102	967	11725	SH	DEFINED
EATON CORP	COMMON	278058102	624	7566	SH	DEFINED
EATON CORP	COMMON	278058102	222	2688	SH	DEFINED
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	695	52464	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	3203	110300	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	137	4730	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	321	11038	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	6	206	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	219	7540	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	380	13078	SH	DEFINED
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	1320	102080	SH	DEFINED
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	4903	379210	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	1285	98926	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	8019	617340	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	1472	93608	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	15417	980072	SH	DEFINED
EATON VANCE INSURED CA MU II C	COMMON	27828C106	54	4063	SH	DEFINED
EATON VANCE INSURED CAL MUN CE	COMMON	27828A100	2213	166388	SH	DEFINED
EATON VANCE INSURED MUNI BND C	COMMON	27827X101	3117	224261	SH	DEFINED
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	818	58359	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	27828H105	35713	2174965	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	2629	203038	SH	DEFINED
EATON VANCE NY MUNICIPAL INC C	COMMON	27826W104	58	4056	SH	DEFINED
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	2379	170881	SH	DEFINED
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	6861	997185	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	911	52094	PRN	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	9619	549990	PRN	DEFINED
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	8217	523709	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	835	54344	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	4588	298710	SH	DEFINED
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	5452	388331	SH	DEFINED
EATON VANCE TAX ADV GL DVD O C	COMMON	27828U106	2434	123873	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	4169	324213	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	24989	1943175	SH	DEFINED
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	12627	803273	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	4474	383348	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	25861	2215998	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	10282	939890	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	32686	2987780	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	2098	154161	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	15237	1119570	SH	DEFINED
EBAY INC	COMMON	278642103	958313	39275130	SH	DEFINED
EBAY INC	COMMON	278642103	5856	240000	SH	DEFINED
EBAY INC	COMMON	278642103	26913	1103012	SH	DEFINED
EBAY INC	COMMON	278642103	915	37488	SH	DEFINED
EBAY INC	COMMON	278642103	675	27675	SH	DEFINED
EBAY INC	COMMON	278642103	293806	12041229	SH	DEFINED
EBAY INC	COMMON	278642103	10362	424674	SH	DEFINED
EBAY INC	COMMON	278642103	3601	147601	SH	DEFINED
EBAY INC	COMMON	278642103	20740	850000	SH	DEFINED
EBAY INC	COMMON	278642103	54	2214	SH	DEFINED
EBAY INC	COMMON	278642103	381	15624	SH	DEFINED
EBAY INC	COMMON	278642103	652	26733	SH	DEFINED
EBIX INC	COMMON	278715206	375	16004	SH	DEFINED
EBIX INC	COMMON	278715206	51	2178	SH	DEFINED
ECHELON CORP	COMMON	27874N105	13680	1599991	SH	DEFINED
ECHELON CORP	COMMON	27874N105	46	5352	SH	DEFINED
ECHO GLOBAL LOGISTICS INC	COMMON	27875T101	1	61	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	274	14372	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	6	332	SH	DEFINED

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

ECOLAB INC	COMMON	278865100	18422	363069	SH	DEFINED
ECOLAB INC	COMMON	278865100	11143	219609	SH	DEFINED
ECOLAB INC	COMMON	278865100	10739	211639	SH	DEFINED
ECOLAB INC	COMMON	278865100	6526	128611	SH	DEFINED
ECOLAB INC	COMMON	278865100	23	445	SH	DEFINED
ECOLAB INC	COMMON	278865100	549	10819	SH	DEFINED
ECOLAB INC	COMMON	278865100	1477	29103	SH	DEFINED
ECOLAB INC	COMMON	278865100	208	4105	SH	DEFINED
ECOLAB INC	COMMON	278865100	11847	233478	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	5756	137864	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	254689	7405905	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	3057	88900	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	10004	290904	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	3520	102356	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	75	2178	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	3415	99288	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	511	14849	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	210	6092	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	699	20331	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	1922	55900	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	313	9100	SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28140M103	35	2414	SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28140M103	1	89	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	313	43771	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	4	500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	7114	106100	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	11	160	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	3531	52660	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	9	130	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1325	19757	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	115	1710	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	114	1700	SH	DEFINED
EHEALTH INC	COMMON	28238P109	225	17428	SH	DEFINED
EHEALTH INC	COMMON	28238P109	97	7500	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	2848	150914	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	53	2808	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1658	87880	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	598	31684	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3249	172170	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	10010	530451	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	17	894	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	12771	676768	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	11024	584216	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4772	252872	SH	DEFINED
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	26	2447	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	61479	4965967	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	8151	658432	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	4	300	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	1827	147575	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	37	3000	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	283	22886	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	112	9056	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	151	12175	SH	DEFINED
EL PASO CORPORATION CVP	CONVERT	28336L604	4550	3950	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	7079	297700	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	4781	201069	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	177	7450	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	21	884	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	863	36300	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	42295	1105745	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	42	1100	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	429	13365	SH	DEFINED

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

EL PASO PIPELINE PARTNERS LP	COMMON	283702108	23771	741213	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	3304	574671	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	51572	8968971	SH	DEFINED
ELBIT IMAGING LTD	COMMON	M37605108	6	407	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	1174	21988	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	5828	109894	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	23633	1277689	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	88	4743	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	88	4743	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	9328	504300	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	1406	76036	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	11531	623400	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	199	10732	SH	DEFINED
ELDORADO GOLD CORPORATION	COMMON	284902103	412	22262	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	89	6674	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	289	26005	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	2436	148126	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	5072	308377	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	5	325	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	66789	4060733	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	2371	144183	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	6	348	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	89	5421	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	404	33397	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	188	15524	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	276	13803	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	106	5292	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	425	22276	SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	16	550	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	962	33899	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	7	230	SH	DEFINED
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	9881	7180000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	8663	6600000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	4	3000	SH	DEFINED
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	26321	19125000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	278009	13688294	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	953	46900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2309	113700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	39189	1929563	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2092	103004	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	14640	720817	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	9825	483741	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3	169	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	94	4648	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	4204	206983	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	4840	238290	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1258	61943	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1150	56621	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	12015	591601	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	19	897	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2722	110700	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	64	2600	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	1716	69781	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	12	487	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	198	8037	SH	DEFINED
EMCORE CORP	COMMON	290846104	10	12810	SH	DEFINED
EMDEON INC	COMMON	29084T104	9364	768794	SH	DEFINED
EMDEON INC	COMMON	29084T104	64	5266	SH	DEFINED
EMDEON INC	COMMON	29084T104	3	259	SH	DEFINED
EMDEON INC	COMMON	29084T104	680	55832	SH	DEFINED
EMDEON INC	COMMON	29084T104	158	12987	SH	DEFINED

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

EMDEON INC	COMMON	29084T104	222	18267	SH	DEFINED	6
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	10415	195592	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	176	3301	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	1825	34271	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	8	158	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	175	3288	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	2485	46661	SH	DEFINED	
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	4640	268814	SH	DEFINED	
EMERITUS CORP	COMMON	291005106	137	8057	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	234962	4461862	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	237	4500	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	1711	32500	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	2094	39763	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	38009	721779	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	24750	469998	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	14814	281306	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	113	2154	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	34734	659584	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	42618	809300	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	15608	296391	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	1106	21000	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	862	16373	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	47229	896869	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	195	3700	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	221	4200	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	211	4000	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	63	1200	SH	DEFINED	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	8	10000	SH	DEFINED	
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	387	19206	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	20324	1288755	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	96	6070	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	746	47290	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	79	5035	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	22	1400	SH	DEFINED	
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	8404	155552	SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	26873N108	405	21765	SH	DEFINED	
EMULEX CORP	COMMON	292475209	220	21053	SH	DEFINED	
EMULEX CORP	COMMON	292475209	148	14155	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	233	4231	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	546	9896	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	908	16459	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	576	10300	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	540	9658	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	397	7100	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	3348	63886	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	406	7749	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	17661	337003	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	409	7800	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	21	400	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	6842	130789	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	7	126	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	593	11308	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	5194	99115	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	277	5286	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	14394	274659	SH	DEFINED	
ENCANA CORP	COMMON	292505104	179211	5927534	SH	DEFINED	
ENCANA CORP	COMMON	292505104	2038	67420	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	4355	144070	SH	DEFINED	
ENCANA CORP	COMMON	292505104	77	2549	SH	DEFINED	
ENCANA CORP	COMMON	292505104	174	5750	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	20961	693270	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	671	22200	SH	DEFINED	

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

ENCANA CORPORATION	COMMON	292505104	517	17101	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	14	457	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	135979	4497505	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	24032	794858	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	5931	196177	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	555	18347	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	7063	233612	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	795	26300	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	99	5500	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	211	11688	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	124	6869	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	14	800	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	328	16002	SH	DEFINED
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	95	73535	SH	DEFINED
ENDO PHARMA HLDGS CVT 1.75 04-	CONVERT	29264FAB2	46038	36286000	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	2385	71764	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	11	332	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	837	25194	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	68	2035	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	629	15800	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	188	4717	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	10	245	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	691	17358	SH	DEFINED
ENER1 INC	COMMON	29267A203	14685	3990373	SH	DEFINED
ENER1 INC	COMMON	29267A203	45	12100	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	37592	822212	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2926	64000	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2776	60723	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	199	4351	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	4780	104544	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	9	206	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	6320	138224	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	129	2815	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	1091	23863	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	148	3240	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	225	4927	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	2864	42607	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	4190	62330	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	560	8334	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	2439	36274	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	16	242	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	12	174	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	175	2600	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	10954	2182108	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	25	5054	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	179	35669	SH	DEFINED
ENERGY INCOME AND GROWTH FD CE	COMMON	292697109	424	16291	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U303	3735	311025	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U303	187	15595	SH	DEFINED
ENERGY RECOVERY INC	COMMON	29270J100	5712	1591050	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	197	3520	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	101	1810	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	616	16600	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	16821	453148	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	675	13985	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	527	10924	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	656	13582	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	10775	223172	SH	DEFINED
ENERGY XXI BERMUDA	COMMON	G10082140	165	7145	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	19	3800	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	1411	280582	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	10	2000	SH	DEFINED

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

ENERNOC INC	COMMON	292764107	4349	138650	SH	DEFINED
ENERNOC INC	COMMON	292764107	156	4980	SH	DEFINED
ENERNOC INC	COMMON	292764107	236	7528	SH	DEFINED
ENERPLUS RES FD	COMMON	29274D604	4277	165976	SH	DEFINED
ENERPLUS RES FD	COMMON	29274D604	184	7128	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	5244	223046	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	6239	249861	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	3556	142409	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	979	39215	SH	DEFINED
ENGLOBAL CORP	COMMON	293306106	43	17328	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	77607	1797296	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	25	590	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	1441	33364	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	885	20501	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	15	343	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	289	16170	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	411	22958	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	47	2626	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	36	2000	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	851	27200	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	519	16592	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	65	2085	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	56	1800	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	29461	658650	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	5419	121158	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	474	10593	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	174	3883	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	413	9235	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	32	725	SH	DEFINED
ENSIGN GROUP INC/THE	COMMON	29358P101	204	11378	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	3006	41400	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	117	1617	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	436	6000	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	1761	377090	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	318	40419	SH	DEFINED
ENERGY CORP	COMMON	29364G103	199898	2612020	SH	DEFINED
ENERGY CORP	COMMON	29364G103	765	10000	SH	DEFINED
ENERGY CORP	COMMON	29364G103	13591	177591	SH	DEFINED
ENERGY CORP	COMMON	29364G103	41	540	SH	DEFINED
ENERGY CORP	COMMON	29364G103	9819	128302	SH	DEFINED
ENERGY CORP	COMMON	29364G103	833	10883	SH	DEFINED
ENERGY CORP	COMMON	29364G103	4147	54185	SH	DEFINED
ENERGY CORP	COMMON	29364G103	264	3456	SH	DEFINED
ENERGY CORP	COMMON	29364G103	310	4045	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	70	7574	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	607	10334	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	10387	176884	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	2777	70006	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1438	36256	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1071	26987	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	41617	1049085	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	1516	35100	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	1711	39628	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	119	2767	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	108	2500	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	97	48660	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	49	5138	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	93	24529	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	1681	149500	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	4939	439332	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	210	18700	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	97981	1053896	SH	DEFINED

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

EOG RESOURCES INC	COMMON	26875P101	8046	86539	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	22085	237548	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	1790	19258	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2408	25902	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	42	454	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2118	22780	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2206	23728	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	405	4356	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	10134	109008	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	755	86800	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	421	48346	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	859	98706	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	108	12400	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	1586	129400	SH	DEFINED	
EPLUS INC	COMMON	294268107	133	6209	SH	DEFINED	
EPOCH HOLDING CORP	COMMON	29428R103	1	42	SH	DEFINED	
EQT CORP	COMMON	26884L109	23187	642999	SH	DEFINED	
EQT CORP	COMMON	26884L109	4617	128043	SH	DEFINED	
EQT CORP	COMMON	26884L109	14657	406451	SH	DEFINED	
EQT CORP	COMMON	26884L109	306	8478	SH	DEFINED	
EQT CORP	COMMON	26884L109	11	302	SH	DEFINED	
EQT CORP	COMMON	26884L109	690	19143	SH	DEFINED	
EQT CORP	COMMON	26884L109	14898	413156	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	2392	76675	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	3694	118410	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	1047	33548	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	9	302	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	279	8939	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	6777	66214	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	161	1576	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	1407	13750	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	106	1040	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	4063	39697	SH	DEFINED	
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	5381	5000000	SH	DEFINED	
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1896	34800	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	196	3590	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	484	8877	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	8811	521980	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	236	13979	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	64	3811	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	133	7900	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	384962	8092533	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	43	900	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	1475	31000	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3	60	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	12610	265078	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3846	80841	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	3	60	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	80	1684	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	1105	23237	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	1211	25458	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	53	1117	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3718	78151	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	604	12700	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	45	940	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	21856	459449	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	166	3500	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3648	76684	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	43	900	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	38	800	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	114	2400	SH	DEFINED	

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

EQUITY RESIDENTIAL PROPS CVT P	CONVERT	29476L883	469	9000	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	7785	1040709	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	333	44508	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	747	99887	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	575	76833	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	131	17528	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	189	25255	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	2536	231201	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	19	1740	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	1382	126008	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	1722	156969	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	488	44491	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	4370	77957	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	8	140	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	3066	92195	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	343	10325	SH	DEFINED
ESG SHARES NORTH AMERICA SUS E	COMMON	70422P107	3	115	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	264055	2412783	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	2506	22900	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	356	3255	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	302	2764	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	8	73	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	722	6594	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	394	3600	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	13198	120597	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	109	1000	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	2258	20628	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2727	43134	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	6812	107733	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	504	7963	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	512	8102	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	21	332	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1058	16736	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	434	6857	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	285	4500	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	15057	263102	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	3408	59542	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	8	141	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	152	2651	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	107	1865	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	240	4200	SH	DEFINED
ETF5 PLATINUM TRUST ETF	COMMON	26922V101	1514	9174	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	13542	775585	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	528	30224	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	989	56630	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	235	13470	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	322	18462	SH	DEFINED
EURAND NV-ORDINARY SHRS	COMMON	N31010106	1	73	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	243	13505	SH	DEFINED
EUROSEAS LTD	COMMON	Y23592200	105	26274	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	8393	293350	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	75	2607	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	562	6500	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	4787	55355	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	391	4519	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	24	282	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	205	2370	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	10	120	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	61	83005	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	11	15000	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	428	54300	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	10	1277	SH	DEFINED

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

EXACTECH INC	COMMON	30064E109	1	36	SH	DEFINED
EXACTECH INC	COMMON	30064E109	18	1082	SH	DEFINED
EXAR CORP	COMMON	300645108	153	25595	SH	DEFINED
EXCEED COMPANY LTD	COMMON	G32335104	1	70	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	78	1380	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	177	31457	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	40	7086	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	70	4710	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	4	247	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	2	409	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	926	236100	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	116245	2730028	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	839	19700	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	7532	176900	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	76	1780	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	26398	619963	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	76	1780	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1323	31067	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	6802	159754	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	148	3466	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	3323	78040	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1105	25947	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	3913	91900	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1299	30506	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	994	23352	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	5489	128900	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	779	18300	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	745	17500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1111	26100	SH	DEFINED
EXFO INC	COMMON	302046107	125	21829	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	422	88085	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	5	1076	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	22	4516	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	22	1119	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	20	1043	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	4837	171356	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	161	5700	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	5485	194282	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	97734	3462048	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	3417	121039	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	277	9826	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	4	156	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	1280	45335	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	160387	3469320	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	310	6700	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	9220	199429	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	18	400	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	119000	2574086	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	4160	89988	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	980	21201	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	104	2252	SH	DEFINED
EXPONENT INC	COMMON	30214U102	1130	33646	SH	DEFINED
EXPONENT INC	COMMON	30214U102	56	1660	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	53890	1106575	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	341	7000	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	23877	490290	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3399	69791	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	46680	958526	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	294105	6039113	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	10189	209220	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3626	74464	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	10401	213568	SH	DEFINED

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

EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	480	9864	SH	DEFINED
EXPRESSJET HOLDINGS INC	COMMON	30218U306	644	96493	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	19194	845199	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	87	3852	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	3859	169936	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	9	380	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	359	15799	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	246	10828	SH	DEFINED
EXTERRAN HOLDINGS INC CVT 4.25	CONVERT	30225XAA1	1198	1000000	SH	DEFINED
EXTERRAN PARTNERS LP	COMMON	30225N105	105	4821	SH	DEFINED
EXTERRAN PARTNERS LP	COMMON	30225N105	3276	150000	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	2443	152300	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	1329	82854	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	591	36848	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	329	20500	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	220	70743	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	49	15632	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	852305	13793568	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2867	46400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	4311	69765	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	22424	362900	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	327	5300	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	8508	137692	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	295373	4780276	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1816	29390	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	9275	150100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	59791	967645	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	53264	862017	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	144	2335	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1323	21409	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	26892	435219	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	667	10800	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	604	9778	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	47317	765769	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	13415	217100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1712	27700	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	14430	233525	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	87920	1422889	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	15244	246700	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	5668	91727	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2663	43100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2552	41300	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3460	56000	SH	DEFINED
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	66	2601	SH	DEFINED
EZCORP INC	COMMON	302301106	1186	59186	SH	DEFINED
EZCORP INC	COMMON	302301106	68	3389	SH	DEFINED
EZCORP INC	COMMON	302301106	144	7194	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	34015	327666	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	7796	75100	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	10507	101209	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	507	4888	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	188	1814	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	135	1300	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	4449	54837	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	128	1581	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	649	8000	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	3	34	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	41898	1699045	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	32	1300	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	160	6502	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	1713	69481	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	273	11064	SH	DEFINED

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

FAIR ISAAC CORP	COMMON	303250104	101	4100	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	13827	1470929	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	85	9000	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1763	187578	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	4	438	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1140	121236	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	3	271	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	316	33600	SH	DEFINED
FALCONSTOR SOFTWARE INC	COMMON	306137100	0	127	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	2486	56287	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	5321	120500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	3334	75494	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	100	2273	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	16203	366914	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	5	120	SH	DEFINED
FARMER BROS CO	COMMON	307675108	36	2226	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	258	11823	SH	DEFINED
FASTENAL CO	COMMON	311900104	11893	223598	SH	DEFINED
FASTENAL CO	COMMON	311900104	6627	124596	SH	DEFINED
FASTENAL CO	COMMON	311900104	27	500	SH	DEFINED
FASTENAL CO	COMMON	311900104	96344	1811309	SH	DEFINED
FASTENAL CO	COMMON	311900104	3239	60889	SH	DEFINED
FASTENAL CO	COMMON	311900104	2798	52597	SH	DEFINED
FASTENAL CO	COMMON	311900104	60	1131	SH	DEFINED
FASTENAL CO	COMMON	311900104	144	2701	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	4	150	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	2215	85260	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	98	3776	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	13736	4374552	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	50	15863	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	31	9842	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	84	7752	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	10	520	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	696	36809	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	3	158	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	2687	32904	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	4684	57360	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	486	5955	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	450	5511	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	10	126	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	1120	13717	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	346	64271	SH	DEFINED
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	421	23543	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	118093	5188635	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	167	7327	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	685	30104	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	10	432	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	398	17500	SH	DEFINED
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	557	39035	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	99651	1165509	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	282	3300	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	23890	279414	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	186	2181	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	5050	59060	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	99	1158	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	1387	16219	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	26565	310700	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	1682	19677	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	320	3740	SH	DEFINED
FEI COMPANY	COMMON	30241L109	3396	173538	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	2930	636900	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	800	173912	SH	DEFINED

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

FELCOR LODGING TRUST INC	COMMON	31430F101	36	7901	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	2	500	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	395	85900	SH	DEFINED
FEMALE HEALTH COMPANY	COMMON	314462102	0	78	SH	DEFINED
FERRELLGAS PARTNERS-LP	COMMON	315293100	38	1500	SH	DEFINED
FERRO CORP	COMMON	315405100	1967	152575	SH	DEFINED
FERRO CORP	COMMON	315405100	150	11606	SH	DEFINED
FERRO CORP	COMMON	315405100	63	4925	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	437	25250	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	166	9600	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	3224	205226	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	1590	101179	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	49	3140	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	5	337	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	75	4800	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	33924	1250431	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	6336	233526	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	5817	214406	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	677	24964	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	31	1146	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	7695	283648	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	106	3900	SH	DEFINED
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	595	30747	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	2657	238538	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	37	3324	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	161	14497	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	240096	19958071	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	972	80800	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	3127	259900	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	212	17640	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	8962	744997	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	228	18940	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	704	58500	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	3	250	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	4482	372567	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	67	5585	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1401	116461	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	506	42069	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	4532	376700	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	915	76100	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1072	89100	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	2430	202000	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	902	75000	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	863	71700	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	595	49500	SH	DEFINED
FINANCIAL ENGINES INC	COMMON	317485100	2	115	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	117	6600	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	184	10400	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	25	1400	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	341	23739	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	122	8485	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	78608	4183515	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	1685	89661	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	159	8456	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	48	2571	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	124	6578	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	37	2450	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	427	28614	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	9	599	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	89	5986	SH	DEFINED
FIRST BANCORP INC/ME	COMMON	31866P102	55	3982	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	215	15822	SH	DEFINED

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

FIRST BANCORP/PUERTO RICO	COMMON	318672102	102	362595	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	174	38182	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	1075	38742	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	528	2850	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1923	10381	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	4	22	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	111	600	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	682	125220	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	126	9802	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	104	10300	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	80	7977	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	20	2000	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	759	45510	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	50	3000	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	192	6500	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	1206	40873	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	38	1300	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	239	21483	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	18	1624	SH	DEFINED
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	0	74	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1198	25500	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1345	28622	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	211	4500	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	24948	2186533	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	4	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	364	31907	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	17	1507	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	666	58349	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	9	792	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	221	43638	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	6	1118	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	223	95310	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	338	44278	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	16	2150	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	111	11000	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	81	8072	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	15	1452	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	23	2300	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1664	144277	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	823	71396	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	50	4300	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	13316	1143000	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	67	5734	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	162	13895	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	8	725	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1215	104286	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	66	5675	SH	DEFINED
FIRST OF LONG ISLAND CORP	COMMON	320734106	44	1769	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	88	23200	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	16	4200	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	735	49000	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	364	24237	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	51	3433	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	75	5030	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	87	5800	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	2616	17751	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	7666	52026	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	127	865	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	152700	1036307	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	4910	33324	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	1077	7307	SH	DEFINED

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

FIRST SOLAR INC	COMMON	336433107	45	305	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	72	489	SH	DEFINED
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	56	5605	SH	DEFINED
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	157	7239	SH	DEFINED
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	4148	228440	SH	DEFINED
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	47	4000	SH	DEFINED
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	787	59876	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	286497	7433756	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	11030	286191	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	160	4163	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	2621	68018	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	97	2514	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	2844	73787	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	18	473	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	207	5384	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	15207	830103	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	84	4565	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	157	8577	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	8	434	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	75	4089	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	529	28900	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	882	48135	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	192	10500	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	290	15835	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	24893	1038000	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	592	24700	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	3	108	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	15835	660300	SH	DEFINED
FISERV INC	COMMON	337738108	5597	103992	SH	DEFINED
FISERV INC	COMMON	337738108	7704	143152	SH	DEFINED
FISERV INC	COMMON	337738108	11514	213927	SH	DEFINED
FISERV INC	COMMON	337738108	127357	2366354	SH	DEFINED
FISERV INC	COMMON	337738108	4374	81269	SH	DEFINED
FISERV INC	COMMON	337738108	17493	325032	SH	DEFINED
FISERV INC	COMMON	337738108	214	3972	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	185	10625	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	18825	15000000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	1187	235000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	388	76874	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	185	36600	SH	DEFINED
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	144	13588	SH	DEFINED
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	23	2214	SH	DEFINED
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	8414	498756	SH	DEFINED
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	338479108	8652	482299	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	1907	263407	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	86597	14337223	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	539	89200	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1059	175400	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	33	5480	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4597	761022	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4808	796033	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	872	144300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	154	25454	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	63089	10445161	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2257	373605	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1563	258787	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	38	6343	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2512	415900	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	770	127500	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	3693	611400	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4955	820300	SH	DEFINED

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

FLEXTRONICS INTL LTD	COMMON	Y2573F102	500	82800	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	477	79000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1279	211800	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	2204	85742	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	3691	143600	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	54047	2102994	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	1836	71451	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	4	139	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	64	2500	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	12809	515654	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	3607	145202	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	6	247	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	1153	46415	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	916	36870	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	220	8860	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	299	12030	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	55213	504601	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	5723	52300	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	45302	414015	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	9	86	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	420	3837	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	55	500	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	197	1800	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	6070	55471	SH	DEFINED
FLUOR CORP	COMMON	343412102	44067	889697	SH	DEFINED
FLUOR CORP	COMMON	343412102	2178	43977	SH	DEFINED
FLUOR CORP	COMMON	343412102	8302	167622	SH	DEFINED
FLUOR CORP	COMMON	343412102	6282	126831	SH	DEFINED
FLUOR CORP	COMMON	343412102	5091	102794	SH	DEFINED
FLUOR CORP	COMMON	343412102	35	698	SH	DEFINED
FLUOR CORP	COMMON	343412102	77	1555	SH	DEFINED
FLUOR CORP	COMMON	343412102	2916	58868	SH	DEFINED
FLUOR CORP	COMMON	343412102	232	4690	SH	DEFINED
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	22234	12500000	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	228	19683	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	90	7800	SH	DEFINED
FMC CORP	COMMON	302491303	16633	243136	SH	DEFINED
FMC CORP	COMMON	302491303	4426	64700	SH	DEFINED
FMC CORP	COMMON	302491303	14	200	SH	DEFINED
FMC CORP	COMMON	302491303	3500	51162	SH	DEFINED
FMC CORP	COMMON	302491303	10	151	SH	DEFINED
FMC CORP	COMMON	302491303	347	5078	SH	DEFINED
FMC CORP	COMMON	302491303	1053	15397	SH	DEFINED
FMC CORP	COMMON	302491303	220	3209	SH	DEFINED
FMC CORP	COMMON	302491303	343	5019	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	66982	980846	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	5891	86264	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	7793	114112	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	8437	123543	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	11	158	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	236	3455	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	35	517	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	164	2400	SH	DEFINED
FNB CORP/PA	COMMON	302520101	539	62949	SH	DEFINED
FNB CORP/PA	COMMON	302520101	83	9670	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	6534	269397	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	108916	2146982	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	67	1325	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	7395	145781	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	2580	50849	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	31	615	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	11338	223500	SH	DEFINED

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

FOOT LOCKER INC	COMMON	344849104	10183	700856	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	300	20659	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	16	1083	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	452	31134	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	3	212	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	323	64175	SH	DEFINED
FORD MOTOR CO CAP TR II CVP 6.	CONVERT	345395206	10	200	SH	DEFINED
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	146066	97867000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	253603	20719230	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1513	123600	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	802	65500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	6075	496300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	185	15130	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	34072	2783698	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	611	49930	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2767	226100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	466	38109	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	7085	578837	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	187	15264	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	239	19497	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2045	167115	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	650	53127	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	7058	576600	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3095	252848	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	21523	1758400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	6562	536100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1525	124600	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1404	114700	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1332	108800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1439	117600	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	483	37610	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	110	SH	DEFINED
FOREST CITY ENTERPRISES CL B	COMMON	345550305	9	690	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	30477	985350	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	254	8200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	476	15400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2635	85200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	119	3860	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	8775	283700	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	45	1460	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	144	4663	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2397	77495	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	24	763	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1385	44791	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	6	210	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1178	38100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1885	60931	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	6440	208196	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2657	85900	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	390	12600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	235	7600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	223	7200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	665	21500	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	19623	660708	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	113	3800	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	2464	82963	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	10	350	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	219	7359	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	106	3567	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	1040	35030	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	247	8300	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	342	11517	SH	DEFINED

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

FORESTAR GROUP INC	COMMON	346233109	7739	453880	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	39	2296	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	507	29726	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	12127	1410065	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	84	9710	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	2	224	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	2085	63032	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	126	3815	SH	DEFINED
FORTINET INC	COMMON	34959E109	4404	176177	SH	DEFINED
FORTINET INC	COMMON	34959E109	1903	76121	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	4540	1264752	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	76	21155	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	88784	1803455	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	212	4300	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	7030	142796	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	75	1527	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	842	17101	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	41	838	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	2752	55897	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	80	1622	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	150	3041	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	48979	1883817	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	129	4946	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	521	20038	SH	DEFINED
FOSSIL INC	COMMON	349882100	36	670	SH	DEFINED
FOSSIL INC	COMMON	349882100	333	6198	SH	DEFINED
FOSSIL INC	COMMON	349882100	403	7487	SH	DEFINED
FOSSIL INC	COMMON	349882100	101	1883	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	120	4134	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	44056	1801136	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	2917	119246	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	14	562	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	47721	1950970	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	1412	57735	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	112	4592	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	42	1700	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137T108	1	55	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	11781	335735	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	404	11526	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	84	2400	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	878	25017	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	198	5641	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	248	7080	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1	28	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	18	855	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1125	52262	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	15	703	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	13	590	SH	DEFINED
FRANKLIN COVEY CO	COMMON	353469109	81	10151	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	33528	1011084	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	21052	196931	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	139	1300	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1443	13500	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	3923	36700	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	15961	149308	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	353	3300	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	138	1293	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	5691	53240	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	38	357	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1725	16134	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	5452	51000	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	245	2290	SH	DEFINED

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

FRANKLIN RESOURCES INC	COMMON	354613101	652	6100	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1771	16563	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	8713	81502	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	3945	36900	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	663	6200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	128	1200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	128	1200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	877	8200	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	674	54268	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	782	62954	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	936	70141	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	11026	825924	SH	DEFINED
FRED'S INC	COMMON	356108100	786	66584	SH	DEFINED
FRED'S INC	COMMON	356108100	40	3412	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	138858	1626158	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	914	10700	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5021	58800	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	318	3720	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	52	610	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	34647	405745	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	325	3810	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1324	15500	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	7143	83647	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5358	62742	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	29	339	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	105	1233	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	760	8900	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1449	16975	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4261	49900	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	766	8970	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1897	22219	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2552	29887	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5012	58700	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	845	9900	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	811	9500	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1033	12100	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	304	12361	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	50	2050	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	27293	442056	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	2067	33478	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	10	161	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	937	43183	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	7	306	SH	DEFINED
FRONTEER GOLD INC	COMMON	359032109	19515	2722902	SH	DEFINED
FRONTEER GOLD INC	COMMON	359032109	72	9986	SH	DEFINED
FRONTEER GOLD INC	COMMON	359032109	72	9986	SH	DEFINED
FRONTEER GOLD INC	COMMON	359032109	251	34961	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2651	324443	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	0	1	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	7482	915809	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	0	0	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	202	24696	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	692	84677	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	33	3996	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2490	304759	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	184	22463	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	93	11372	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	2446	182509	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	8	597	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	15745	1175000	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	2	147	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	54	1903	SH	DEFINED

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

FRONTLINE LTD	COMMON	G3682E127	54	1903	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	58	2037	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	7	263	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	510	17957	SH	DEFINED
FSI INTERNATIONAL INC	COMMON	302633102	69	25936	SH	DEFINED
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	918	78036	SH	DEFINED
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	3229	274301	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	430	12388	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	16	450	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	297	7600	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	13991	357736	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	64	1633	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	698	17848	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	35	900	SH	DEFINED
FUEL TECH INC	COMMON	359523107	7723	1231727	SH	DEFINED
FUEL TECH INC	COMMON	359523107	6	1000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	276	44030	SH	DEFINED
FUEL TECH INC	COMMON	359523107	29	4675	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	3851	3131098	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	67	54476	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	3072	339080	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	13	1400	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1372	151402	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	9	981	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	332	36599	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	281	31000	SH	DEFINED
FUNDTECH LTD	COMMON	M47095100	0	24	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	338	52050	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	25	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	0	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	6	546	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	12	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	4	357	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	12	SH	DEFINED
FURMANITE CORP	COMMON	361086101	90	18433	SH	DEFINED
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	1265	235200	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	470	87311	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	110	20538	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	203	37700	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	7141	821763	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	667	76790	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	40	4571	SH	DEFINED
FX ENERGY INC	COMMON	302695101	1	162	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	187	8200	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	459	20074	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	37	1600	SH	DEFINED
G WILLI-FOOD INTERNATIONAL LTD	COMMON	M52523103	119	18609	SH	DEFINED
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	9855	707975	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	2817	560033	SH	DEFINED
GABELLI GLOBAL DEAL FUND CEF	COMMON	36245G103	1104	79663	SH	DEFINED
GABELLI GOLD NAT RES & INCOM C	COMMON	36244N109	7300	418321	SH	DEFINED
GABELLI HEALTHCARE&WELLNESS CE	COMMON	36246K103	18	2768	SH	DEFINED
GAFISA SA-ADR	COMMON	362607301	2656	171455	SH	DEFINED
GAIAM INC	COMMON	36268Q103	120	17965	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	12396	470089	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	3879	147084	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	10	393	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	889	33701	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	213	8073	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	290	10985	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	173	4488	SH	DEFINED

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

GAMESTOP CORP-CLASS A	COMMON	36467W109	30457	1545263	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	2696	136800	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	168	8545	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	375	19030	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	17	844	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	231	11739	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	126	6396	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	2159	109525	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	56	2866	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	133	19142	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	90	12773	SH	DEFINED
GANNETT CO	COMMON	364730101	91174	7454915	SH	DEFINED
GANNETT CO	COMMON	364730101	994	81300	SH	DEFINED
GANNETT CO	COMMON	364730101	1448	118400	SH	DEFINED
GANNETT CO	COMMON	364730101	5135	419900	SH	DEFINED
GANNETT CO	COMMON	364730101	305	24930	SH	DEFINED
GANNETT CO	COMMON	364730101	277	22630	SH	DEFINED
GANNETT CO	COMMON	364730101	1568	128180	SH	DEFINED
GANNETT CO	COMMON	364730101	3074	251351	SH	DEFINED
GANNETT CO	COMMON	364730101	30	2479	SH	DEFINED
GANNETT CO	COMMON	364730101	3919	320408	SH	DEFINED
GANNETT CO	COMMON	364730101	67	5450	SH	DEFINED
GANNETT CO	COMMON	364730101	4635	379000	SH	DEFINED
GANNETT CO	COMMON	364730101	1597	130600	SH	DEFINED
GANNETT CO	COMMON	364730101	14792	1209500	SH	DEFINED
GANNETT CO	COMMON	364730101	5472	447400	SH	DEFINED
GANNETT CO	COMMON	364730101	2077	169800	SH	DEFINED
GANNETT CO	COMMON	364730101	922	75400	SH	DEFINED
GANNETT CO	COMMON	364730101	868	71000	SH	DEFINED
GANNETT CO	COMMON	364730101	855	69900	SH	DEFINED
GAP INC	COMMON	364760108	75290	4039139	SH	DEFINED
GAP INC	COMMON	364760108	3503	187928	SH	DEFINED
GAP INC	COMMON	364760108	200	10703	SH	DEFINED
GAP INC	COMMON	364760108	8170	438293	SH	DEFINED
GAP INC	COMMON	364760108	1209	64841	SH	DEFINED
GAP INC	COMMON	364760108	98	5280	SH	DEFINED
GAP INC	COMMON	364760108	1275	68403	SH	DEFINED
GAP INC	COMMON	364760108	39	2087	SH	DEFINED
GAP INC	COMMON	364760108	31	1652	SH	DEFINED
GAP INC	COMMON	364760108	668	35830	SH	DEFINED
GAP INC	COMMON	364760108	121	6479	SH	DEFINED
GAP INC	COMMON	364760108	753	40408	SH	DEFINED
GAP INC	COMMON	364760108	2585	138693	SH	DEFINED
GAP INC	COMMON	364760108	25965	1392981	SH	DEFINED
GAP INC	COMMON	364760108	1159	62200	SH	DEFINED
GAP INC	COMMON	364760108	2871	154016	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	43889	817601	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	3292	61322	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	9	159	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	175	3257	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	1177	21920	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	252	4688	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	388	7223	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	24376	803170	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	4401	145000	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	197	6500	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	3386	111581	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	13	430	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	67229	2215120	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	2370	78090	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	370	12206	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	7	217	SH	DEFINED

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

GARMIN LTD	COMMON	H2906T109	109	3600	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	370	12200	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	4474	147400	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	4	152	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	211	7162	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	92	3128	SH	DEFINED
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED
GASTAR EXPLORATION	COMMON	367299203	121	30101	SH	DEFINED
GATX CORP	COMMON	361448103	367	12500	SH	DEFINED
GATX CORP	COMMON	361448103	10	331	SH	DEFINED
GATX CORP	COMMON	361448103	1	48	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	572	18749	SH	DEFINED
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	48387	37078000	SH	DEFINED
GEEKNET INC	COMMON	36846Q104	4	2150	SH	DEFINED
GELACHER & CO INC	COMMON	377341102	27	16676	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	23818	491498	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	24	500	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	727	15006	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	91	1870	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	297	18623	SH	DEFINED
GENCORP INC	COMMON	368682100	162	32900	SH	DEFINED
GENCORP INC	COMMON	368682100	252	51182	SH	DEFINED
GENCORP INC	COMMON	368682100	541	109869	SH	DEFINED
GENCORP INC	COMMON	368682100	33	6700	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	19027	1394958	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	395	28945	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	51	3759	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	11065	811221	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	81	3338	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	816	30100	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	22	800	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	2728	100598	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	1700	62693	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	10	353	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	100	3676	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	939	34625	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	2068	207424	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	99252	1580195	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1884	30000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	19327	307704	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	2406	38301	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	10599	168750	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	16028	255190	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	83	1328	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	11821	188197	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	112	1787	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	10054	160078	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	369	5868	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	929	14795	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	94	1500	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	940221	57859726	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	148	9100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	8039	494700	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	21	1300	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	162748	10015250	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	594	36550	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	6093	374940	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	55301	3403123	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	36646	2255164	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	35	2152	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1055	64898	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	5792	356414	SH	DEFINED

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

GENERAL ELECTRIC CO	COMMON	369604103	35073	2158355	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	689	42400	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	5964	367008	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	35835	2205210	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	4739	291600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1747	107486	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	137	8400	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	130	8000	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1298	79900	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	8	486	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	57	3663	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	7	463	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	164	33389	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	8	1668	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	97	19718	SH	DEFINED
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	3986	14350000	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	62125	1700194	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	596	16300	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	22729	622030	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	631	17263	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1659	45408	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	13384	366291	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	64	1765	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	6766	185174	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1962	53682	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	513	14028	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2190	59934	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COMMON	370853103	318	117335	SH	DEFINED
GENESCO INC	COMMON	371532102	14115	472373	SH	DEFINED
GENESCO INC	COMMON	371532102	1714	57357	SH	DEFINED
GENESCO INC	COMMON	371532102	450	15045	SH	DEFINED
GENESCO INC	COMMON	371532102	1061	35496	SH	DEFINED
GENESCO INC	COMMON	371532102	217	7265	SH	DEFINED
GENESCO INC	COMMON	371532102	347	11624	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	985	22702	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	43	1002	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	264	6075	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	1	81	SH	DEFINED
GENOPTIX INC	COMMON	37243V100	5048	355512	SH	DEFINED
GENOPTIX INC	COMMON	37243V100	183	12913	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	412	23240	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	2	117	SH	DEFINED
GENTEX CORP	COMMON	371901109	466	23862	SH	DEFINED
GENTEX CORP	COMMON	371901109	129	6632	SH	DEFINED
GENTEX CORP	COMMON	371901109	181	9275	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	19311	883792	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	1735	79400	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	1	33	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	705	32284	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	172	7861	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	231	10569	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	38081	854018	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	6636	148815	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	7653	171629	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	36	805	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	557	12487	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	537	12048	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	170	3806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	596	13357	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2422	198217	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	5599	458200	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	736	60224	SH	DEFINED

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

GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	38	3107	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	430	35218	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	14	1109	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	132870	1876957	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1118	15800	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	17728	250434	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	3284	46389	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1161	16395	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	275549	3892478	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	9775	138083	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1069	15095	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	3320	46900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	483	6820	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	283	4002	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	736	10400	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	191	2700	SH	DEFINED
GEOEYE INC	COMMON	37250W108	768	18969	SH	DEFINED
GEOKINETICS INC	COMMON	372910307	43	6877	SH	DEFINED
GEORESOURCES INC	COMMON	372476101	125	7865	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	435	26643	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	32	1970	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	42	2577	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	299	48434	SH	DEFINED
GERDAU SA ADR	COMMON	373737105	7869	578200	SH	DEFINED
GERMAN AMERICAN BANCORP INC	COMMON	373865104	29	1708	SH	DEFINED
GERON CORP	COMMON	374163103	2	379	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	8022	299000	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	200	7449	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	368	13701	SH	DEFINED
GFI GROUP INC	COMMON	361652209	97	20821	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	2735	425944	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	1466	163300	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	343	38177	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	27	2975	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	246	27400	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	44	21545	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	380	12122	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	162	5159	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	136	23678	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	3023	107400	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	833	29596	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	1221	43400	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	199	7082	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	360850	10133393	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1079	30300	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	7	200	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	392	11000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	29735	835017	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5636	158264	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	762	21386	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	370232	10396846	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	12691	356394	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1867	52441	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	118	3309	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1199	33659	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	428	12009	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	628	17640	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1631	45800	SH	DEFINED
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	3	3000	SH	DEFINED
GILEAD SCIENCES INC 1.625 144A	CONVERT	375558AM5	94350	92500000	SH	DEFINED
GIVEN IMAGING LTD	COMMON	M52020100	63	3514	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	2934	201144	SH	DEFINED

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

GLADSTONE CAPITAL	COMMON	376535100	62	5500	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	1362	120860	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	18	1611	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	8	744	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	12	1100	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	376536108	68	3973	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	125	18647	SH	DEFINED
GLATFELTER	COMMON	377316104	85	7000	SH	DEFINED
GLATFELTER	COMMON	377316104	221	18195	SH	DEFINED
GLATFELTER	COMMON	377316104	16	1300	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	190243	4813839	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	302	7646	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	533	13495	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	13180	333514	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1228	31072	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	171	4319	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	10191	257861	SH	DEFINED
GLG LIFE TECH CORP	COMMON	361793201	108	13000	SH	DEFINED
GLG PARTNERS INC	COMMON	37929X107	3	713	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	529	86092	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	138	33756	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	157	12196	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	41	3210	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	82	6370	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1014	71504	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	2151	151661	SH	DEFINED
GLOBAL INDEMNITY PLC	COMMON	G39319101	200	12460	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	219	39980	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	247	45185	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	106	4281	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	2	100	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	21536	502113	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	185	4317	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	425	9901	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	216	5036	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	2552	59495	SH	DEFINED
GLOBAL SHIP LEASE INC-CL A	COMMON	Y27183105	144	54902	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	666	88265	SH	DEFINED
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	0	52	SH	DEFINED
GLOBAL X LITHIUM ETF	COMMON	37950E762	19	1000	SH	DEFINED
GLOBALSTAR INC	COMMON	378973408	44	25240	SH	DEFINED
GLOBALSTAR INC 5.75 04-01-28	CONVERT	378973AA9	805	1000000	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	110	7859	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	100	7105	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	65	7798	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	43	8932	SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	64	5151	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	15249	998638	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	54	3564	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	54	3564	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	10	664	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	6735	441052	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	49	3212	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	357	23386	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	1206	79000	SH	DEFINED
GOLD RESOURCE CORP	COMMON	38068T105	289	15500	SH	DEFINED
GOLDCORP INC	COMMON	380956409	29919	688264	SH	DEFINED
GOLDCORP INC	COMMON	380956409	4399	101199	SH	DEFINED
GOLDCORP INC	COMMON	380956409	5	111	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1678	38600	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1706	39243	SH	DEFINED
GOLDCORP INC	COMMON	380956409	750	17262	SH	DEFINED

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

GOLDCORP INC	COMMON	380956409	795	18300	SH	DEFINED
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	9730	8000000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	31080	714160	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	113	2602	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	113	2602	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	435	10000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	412	9464	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	83	1905	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	910	20900	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	176	35733	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	293145	2027561	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	665	4600	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1057	7308	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4670	32300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	66322	458725	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	239	1650	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1345	9300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9098	62930	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5424	37516	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	229	1582	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2805	19402	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2210	15286	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3101	21450	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2424	16763	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	26105	180558	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3947	27300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	964	6665	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	614	4250	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	593	4100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	889	6150	SH	DEFINED
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	68688	70000000	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	301748	4092611	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	8652	117350	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	557	7551	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	7857	106562	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	28	377	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	424	5745	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	118	1600	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	11374	780619	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	105	7198	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	9471	650000	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	35609	3312452	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	156	14474	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2313	215200	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	664	61795	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	37	3437	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	53	4946	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	390421	742541	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	515	980	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	6530	12420	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	372	707	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2629	5000	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	121098	230317	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1714	3260	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	4500	8558	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1499	2850	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2566	4880	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	35581	67671	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	969288	1843489	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	34078	64813	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	4764	9060	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	129949	247150	SH	DEFINED

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

GOOGLE INC CL A	COMMON	38259P508	1843	3505	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	8155	15510	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3014	5732	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	47168	89708	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	4007	7620	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	799	1520	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	33594	1218956	SH	DEFINED
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	4594	172050	SH	DEFINED
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	121	4520	SH	DEFINED
GP STRATEGIES CORP	COMMON	36225V104	77	8516	SH	DEFINED
GRACO INC	COMMON	384109104	1139	35890	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	15770	1008960	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	1754	112213	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	47	2980	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	1107	70829	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	250	16023	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	363	23220	SH	DEFINED
GRAHAM CORP	COMMON	384556106	21	1377	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	174101	1461681	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	262	2200	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	6909	58008	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2292	19241	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	8362	70207	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	23	190	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	8341	70030	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	6209	52130	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	663	5568	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	586	4917	SH	DEFINED
GRAN TIERRA ENERGY INC	COMMON	38500T101	2120	274600	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	2334	302271	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	31	4075	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	224	29000	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	25760	3336149	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	7202	932731	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	13704	624883	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	56	2535	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	293	13360	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	93	4076	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	5	233	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	41	12336	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	2	645	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	306	152445	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	109	27571	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	3	872	SH	DEFINED
GREAT BASIN GOLD LTD	COMMON	390124105	117	48200	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	301	51785	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	38642	2044549	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	8	418	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	299	15804	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	16	831	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	78	4153	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	50	2650	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	313	14400	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	79	3618	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	28	1302	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	59	2700	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	55	28820	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	1478	63713	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	141	20808	SH	DEFINED
GREEN DOT CORP GDOT	COMMON	39304D102	1697	35000	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	412	13225	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	384	12314	SH	DEFINED

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

GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	86	2760	SH	DEFINED
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	11785	968399	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	274	17600	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	663	42502	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	147	9458	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	56	3600	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	26458	333557	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	190	2390	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	3	44	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	104	4163	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	58	2333	SH	DEFINED
GREIF INC	COMMON	397624107	44234	751772	SH	DEFINED
GREIF INC	COMMON	397624107	877	14911	SH	DEFINED
GREIF INC	COMMON	397624107	9	153	SH	DEFINED
GREIF INC	COMMON	397624107	4	70	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	510	41848	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED
GRIFFIN LAND & NURSERIES	COMMON	398231100	0	7	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	23523	787256	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	551	18440	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	9	302	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	123	4111	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	45	37809	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	5956	125438	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	52	1500	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	142983	7557228	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	587	31030	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	7155	378190	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2845	150392	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1389	73390	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4	209	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	62560	2532809	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	325	13147	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	972	39353	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	468	18954	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	150	6088	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	966	39123	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	196	7955	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	316	12801	SH	DEFINED
GSI COMMERCE INC CVT 2.5 06-01	CONVERT	36238GAD4	2700	2500000	SH	DEFINED
GSI TECHNOLOGY INC	COMMON	36241U106	109	18995	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	1075	128460	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	16973	2027843	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	62	7391	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	158	18832	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	42	5000	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	134	16000	SH	DEFINED
GTX INC	COMMON	40052B108	0	55	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	4949	266487	SH	DEFINED
GUANWEI RECYCLING CORP	COMMON	400685103	121	37744	SH	DEFINED
GUESS? INC	COMMON	401617105	3947	97150	SH	DEFINED
GUESS? INC	COMMON	401617105	808	19887	SH	DEFINED
GUESS? INC	COMMON	401617105	212	5223	SH	DEFINED
GUESS? INC	COMMON	401617105	228	5621	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	878	98245	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	401692108	3	500	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	328	18007	SH	DEFINED
GULF RESOURCES INC	COMMON	40251W309	599	77910	SH	DEFINED
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	379	12334	SH	DEFINED
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	492	16000	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	859	62090	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	1974	142619	SH	DEFINED

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

GULFPORT ENERGY CORP	COMMON	402635304	108	7800	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	655	991912	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	25440	612429	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	2282	54928	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	1198	99159	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	63	6597	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	328	41179	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	529	26610	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	103	5205	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	54	2736	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	1	147	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	10607	181217	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	1318	22510	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	532	22200	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	852	35544	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	94	3908	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	72	3000	SH	DEFINED
HALLADOR ENERGY CO	COMMON	40609P105	0	14	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	531262	16064785	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	446	13500	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	16108	487081	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	28102	849772	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	277	8364	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	13227	399980	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	78	2370	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	3746	113268	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	70	2102	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	646	19534	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1215	36735	SH	DEFINED
HALLMARK FINL SERVICES INC	COMMON	40624Q203	185	21169	SH	DEFINED
HALOZYME THERAPEUTICS INC	COMMON	40637H109	5022	651395	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	775	25766	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	52275	2021444	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	360	13937	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	203	7842	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	11	429	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	25	965	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	1049	40559	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	229	8869	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	343	13282	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	11813	812463	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	455	31312	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	132	9054	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	904	62146	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	199	13682	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	285	19573	SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	223	173885	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	11286	240120	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	156	3311	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	7	158	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	10	223	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	836	17787	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	190	4032	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	273	5800	SH	DEFINED
HANSEN MEDICAL INC	COMMON	411307101	0	199	SH	DEFINED
HANSEN MEDICAL INC	COMMON	411307101	6	4000	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	3291	70600	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	378	8111	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	5088	109144	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	59	1266	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	4660	99951	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	41145W109	2381	133102	SH	DEFINED

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

HARBIN ELECTRIC INC	COMMON	41145W109	121	6782	SH	DEFINED
HARDINGE INC	COMMON	412324303	133	17400	SH	DEFINED
HARDINGE INC	COMMON	412324303	68	8840	SH	DEFINED
HARDINGE INC	COMMON	412324303	21	2700	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	86470	3040427	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	139	4900	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	2011	70700	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	159	5580	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	394	13870	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	6272	220517	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	45	1580	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	122	4300	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	117	4100	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	1405	49395	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	34	1189	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	1083	38087	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	423	14858	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	640	22500	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	228	8000	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	122	4300	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	1354	47600	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	128	4500	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	122	4300	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	316	11100	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	3694	112644	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	56886	1702666	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	177	5300	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	70	2100	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	223	6663	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	148	4432	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	5	156	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	697	20854	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	307	9200	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	4	123	SH	DEFINED
HARMONIC INC	COMMON	413160102	19980	2904068	SH	DEFINED
HARMONIC INC	COMMON	413160102	446	64847	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	4493	397926	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	16	1421	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	16	1421	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	353	31284	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	3639	852228	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	19	4359	SH	DEFINED
HARRIS CORP	COMMON	413875105	2606	58839	SH	DEFINED
HARRIS CORP	COMMON	413875105	177	4000	SH	DEFINED
HARRIS CORP	COMMON	413875105	5390	121700	SH	DEFINED
HARRIS CORP	COMMON	413875105	16	366	SH	DEFINED
HARRIS CORP	COMMON	413875105	3582	80874	SH	DEFINED
HARRIS CORP	COMMON	413875105	13	303	SH	DEFINED
HARRIS CORP	COMMON	413875105	224	5066	SH	DEFINED
HARRIS CORP	COMMON	413875105	254	5728	SH	DEFINED
HARRIS CORP	COMMON	413875105	332	7496	SH	DEFINED
HARRIS CORP	COMMON	413875105	3255	73500	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	5846	502212	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	16	1398	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	16	1398	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	172	14765	SH	DEFINED
HARSCO CORP	COMMON	415864107	1841	74911	SH	DEFINED
HARSCO CORP	COMMON	415864107	297	12079	SH	DEFINED
HARSCO CORP	COMMON	415864107	10	392	SH	DEFINED
HARSCO CORP	COMMON	415864107	18	715	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	4128	353770	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	40	3400	SH	DEFINED

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

HARTE-HANKS INC	COMMON	416196103	112	9600	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	2451	210032	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	144	12300	SH	DEFINED
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	1860	78400	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2806	122276	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	9064	394937	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	50	2200	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	17	720	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2101	91559	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	113	4926	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1302	56717	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	26	1114	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	118	5146	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	358	34360	SH	DEFINED
HASBRO INC	COMMON	418056107	18883	424232	SH	DEFINED
HASBRO INC	COMMON	418056107	5450	122436	SH	DEFINED
HASBRO INC	COMMON	418056107	2467	55432	SH	DEFINED
HASBRO INC	COMMON	418056107	18	394	SH	DEFINED
HASBRO INC	COMMON	418056107	148	3323	SH	DEFINED
HASBRO INC	COMMON	418056107	4	100	SH	DEFINED
HASTINGS ENTERTAINMENT INC	COMMON	418365102	96	14192	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	197	6930	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	260	9143	SH	DEFINED
HAVERTY FURNITURE	COMMON	419596101	371	33968	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	1261	55952	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	13	579	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	4	188	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	102	16973	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	24	4002	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	874	20200	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	180	4168	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	20	468	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	108	2500	SH	DEFINED
HAWKINS INC	COMMON	420261109	18	520	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	196	5600	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	316	9060	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	43	1220	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	38	1100	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1338	51276	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	10	383	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1377	52763	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16	600	SH	DEFINED
HCP INC	COMMON	40414L109	116112	3227132	SH	DEFINED
HCP INC	COMMON	40414L109	9917	275617	SH	DEFINED
HCP INC	COMMON	40414L109	871	24200	SH	DEFINED
HCP INC	COMMON	40414L109	19	524	SH	DEFINED
HCP INC	COMMON	40414L109	1367	37991	SH	DEFINED
HCP INC	COMMON	40414L109	391	10863	SH	DEFINED
HCP INC	COMMON	40414L109	36	990	SH	DEFINED
HCP INC	COMMON	40414L109	1465	40707	SH	DEFINED
HCP INC	COMMON	40414L109	137	3800	SH	DEFINED
HCP INC	COMMON	40414L109	261	7245	SH	DEFINED
HCP INC	COMMON	40414L109	4746	131900	SH	DEFINED
HCP INC	COMMON	40414L109	36	1000	SH	DEFINED
HCP INC	COMMON	40414L109	792	22000	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	21196	114963	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	3667	19888	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1913	10375	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	148	41200	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	2610	724972	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	30	8300	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	366309	7737826	SH	DEFINED

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

HEALTH CARE REIT INC	COMMON	42217K106	5501	116200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	3355	70873	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	665	14038	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	535	11303	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	12	253	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	790	16688	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	525	11100	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	19238	406379	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	133	2800	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	3016	63700	SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	104	3422	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	36309	4740020	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	4093	534394	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	92	12025	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	53	6912	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	279	36400	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	49828	1832596	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	2295	84400	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	356	13100	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	2122	78039	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	147	5400	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	1648	60621	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	35	1271	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	1854	68196	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	184	6757	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	5908	217300	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1390	59437	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	494	21684	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	93485	4869020	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	217	11282	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	69	3600	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	407	21200	SH	DEFINED
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	30970	35445	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	1021	39500	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	3690	142809	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	93	3611	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	357	13810	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	209	8100	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	451	38716	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	2068	139077	SH	DEFINED
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	113	7374	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	19684	1293306	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	19	1242	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	402	26412	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	26	1677	SH	DEFINED
HEARTWARE INTERNATIONAL INC	COMMON	422368100	62	900	SH	DEFINED
HEARUSA INC	COMMON	422360305	171	201000	SH	DEFINED
HECKMANN CORP	COMMON	422680108	100	25663	SH	DEFINED
HECLA MINING CO	COMMON	422704106	3799	601100	SH	DEFINED
HECLA MINING CO	COMMON	422704106	449	71044	SH	DEFINED
HECLA MINING CO	COMMON	422704106	177	27991	SH	DEFINED
HECLA MINING CO	COMMON	422704106	55	8775	SH	DEFINED
HECLA MINING CO	COMMON	422704106	542	85700	SH	DEFINED
HEICO CORP	COMMON	422806109	713	15622	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	3	81	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	107	3128	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	206	10559	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	59	3006	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	9735	205501	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	346	7300	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	14056	296731	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	57	1200	SH	DEFINED

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

HEINZ (H.J.) CO	COMMON	423074103	25493	538170	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	7247	152989	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	44	939	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1807	38157	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	23274	491321	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	303	6404	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	632	13342	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	680	26900	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	1049	41481	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	121	4800	SH	DEFINED
HELIX ENERGY SOLUTIONS 3.25 12	CONVERT	127914AB5	26471	28734000	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	177	15858	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	9	831	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	84	7511	SH	DEFINED
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	0	84	SH	DEFINED
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	1	366	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	49944	1234413	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	9405	232442	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	4010	99100	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	57	1400	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	4935	121969	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	11	283	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	768	18988	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	5	114	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	596	23387	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	770	30183	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	619	10258	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	217	3598	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	321	121100	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	293	110609	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	68	25600	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	383	37900	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2052	202970	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	28	2779	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	158	15591	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	56	5500	SH	DEFINED
HERITAGE-CRYSTAL CLEAN INC	COMMON	42726M106	0	40	SH	DEFINED
HERLEY INDUSTRIES INC	COMMON	427398102	77	4664	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	382	73797	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	64	12447	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	90	17440	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	70332	1477884	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	33	700	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	2432	51100	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	190	4000	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	7058	148318	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	33	700	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	176	3700	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	0	3	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	5239	110089	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	150	3143	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	4923	103439	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	691	14528	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	157	3300	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	289	6070	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	6605	138800	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	1994	41900	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	29	600	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	29	600	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	485	10200	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	150	14200	SH	DEFINED

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

HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	966	91234	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	56	5299	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	89	8435	SH	DEFINED
HESS CORP	COMMON	42809H107	270412	4573959	SH	DEFINED
HESS CORP	COMMON	42809H107	16377	277017	SH	DEFINED
HESS CORP	COMMON	42809H107	614	10389	SH	DEFINED
HESS CORP	COMMON	42809H107	1966	33262	SH	DEFINED
HESS CORP	COMMON	42809H107	98	1652	SH	DEFINED
HESS CORP	COMMON	42809H107	2079	35165	SH	DEFINED
HESS CORP	COMMON	42809H107	715	12089	SH	DEFINED
HESS CORP	COMMON	42809H107	308	5207	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	12396	245800	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	212	4200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	238	4728	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	13	248	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	3379	67000	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	13	250	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	636942	15140055	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1342	31900	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4884	116100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3113	74002	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2777	66000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	93924	2232565	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	388	9230	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4105	97568	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	59391	1411725	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	18383	436960	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	103	2447	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	244	5798	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3102	73729	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	25008	594445	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	6264	148900	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1052	25000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	5844	138904	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	76935	1828749	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2419	57500	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2249	53450	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1245	29600	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1191	28300	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	719	17100	SH	DEFINED
HEXCEL CORP	COMMON	428291108	24950	1402485	SH	DEFINED
HEXCEL CORP	COMMON	428291108	3880	218089	SH	DEFINED
HFF INC-CLASS A	COMMON	40418F108	59	6339	SH	DEFINED
HHGREGG INC	COMMON	42833L108	8404	339437	SH	DEFINED
HHGREGG INC	COMMON	42833L108	86	3488	SH	DEFINED
HHGREGG INC	COMMON	42833L108	27	1079	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	462	18524	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	98	3941	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	109	4375	SH	DEFINED
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	14572	1987976	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	145103	4468832	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1195	36800	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	160	4924	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	213	6549	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	8	253	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	120	3702	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	188	5800	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	68	2090	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	6286	193600	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	49	1500	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1078	33200	SH	DEFINED
HILL INTERNATIONAL INC	COMMON	431466101	59	13266	SH	DEFINED

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

HILLENBRAND INC	COMMON	431571108	764	35502	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	20675	576076	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	79	2198	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	1450	40413	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	10	285	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	1210	33722	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	4	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	607	16900	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	104	10867	SH	DEFINED
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	1	351	SH	DEFINED
HISOFT TECHNOLOGY INTERNATNL L	COMMON	43358R108	1	28	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	1163	26558	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	42840B101	247	12184	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	42840B101	86	4232	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	26019	546035	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	2797	58709	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	42	876	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	10926	185370	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	1261	21400	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	3	51	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	19	325	SH	DEFINED
HNI CORP	COMMON	404251100	1649	57350	SH	DEFINED
HNI CORP	COMMON	404251100	37	1300	SH	DEFINED
HNI CORP	COMMON	404251100	129	4475	SH	DEFINED
HNI CORP	COMMON	404251100	7	239	SH	DEFINED
HNI CORP	COMMON	404251100	420	14600	SH	DEFINED
HOLLY CORP	COMMON	435758305	490	17047	SH	DEFINED
HOLLY CORP	COMMON	435758305	6	207	SH	DEFINED
HOLLY CORP	COMMON	435758305	261	9067	SH	DEFINED
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	1144	102268	SH	DEFINED
HOLOGIC INC	COMMON	436440101	143325	8952232	SH	DEFINED
HOLOGIC INC	COMMON	436440101	304	19000	SH	DEFINED
HOLOGIC INC	COMMON	436440101	122	7620	SH	DEFINED
HOLOGIC INC	COMMON	436440101	3884	242570	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1461	91270	SH	DEFINED
HOLOGIC INC	COMMON	436440101	857	53523	SH	DEFINED
HOLOGIC INC	COMMON	436440101	53782	3359255	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1888	117907	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1	92	SH	DEFINED
HOLOGIC INC	COMMON	436440101	79	4920	SH	DEFINED
HOLOGIC INC	COMMON	436440101	493	30800	SH	DEFINED
HOLOGIC INC 2.0 CVT 12-15-37	CONVERT	436440AA9	3219	3480000	SH	DEFINED
HOME BANCORP INC	COMMON	43689E107	113	8459	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	340	16723	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	534457	16870475	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	602	19000	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	5918	186800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2044	64530	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1085	34251	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	51132	1614021	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	704	22210	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	3450	108900	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	11079	349713	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	9340	294839	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	35	1120	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	239	7559	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	30690	968752	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	12694	400690	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2810	88700	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2519	79524	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	9604	303156	SH	DEFINED

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

HOME DEPOT INC	COMMON	437076102	7955	251100	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	558	17600	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	532	16800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1964	62000	SH	DEFINED
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	105	8633	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	3744	75619	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	74	1491	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	38	770	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	16706	315800	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	1424	26924	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	174	3292	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	7	140	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	295	5574	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	143	4004	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	9	260	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	3861	108493	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	686	19272	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	2	45	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	206014	4688519	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	685	15600	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	30011	683007	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1771	40295	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	17552	399460	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	127	2895	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	12108	275557	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1141	25975	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1139	25913	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1010	22978	SH	DEFINED
HONG KONG HIGHPOWER TECHNOLOGY	COMMON	43858B207	90	25548	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	187	16100	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	61	5205	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	32	2790	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	31	2700	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	2748	154571	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	95	5326	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	309	17364	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	147	8250	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	183	43674	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	4464	100100	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	486	10900	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	3064	68700	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	5792	129860	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	14	304	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	519	11631	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	110	2458	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	183	4100	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	169	3800	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	375	8400	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	103	2300	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	502	25765	SH	DEFINED
HORSEHEAD HOLDING CORP	COMMON	440694305	292	29617	SH	DEFINED
HOSPIRA INC	COMMON	441060100	164982	2893912	SH	DEFINED
HOSPIRA INC	COMMON	441060100	490	8600	SH	DEFINED
HOSPIRA INC	COMMON	441060100	222	3900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	8855	155331	SH	DEFINED
HOSPIRA INC	COMMON	441060100	2197	38545	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1124	19722	SH	DEFINED
HOSPIRA INC	COMMON	441060100	3872	67920	SH	DEFINED
HOSPIRA INC	COMMON	441060100	17	292	SH	DEFINED
HOSPIRA INC	COMMON	441060100	482	8460	SH	DEFINED
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED
HOSPIRA INC	COMMON	441060100	647	11355	SH	DEFINED

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

HOSPIRA INC	COMMON	441060100	148	2590	SH	DEFINED
HOSPIRA INC	COMMON	441060100	274	4800	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	28847	1291860	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	20	900	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	306	13699	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	250	11197	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	15	694	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	279197	19281589	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	8559	591121	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	3020	208591	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	856	59116	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	877	60564	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	40	2755	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1512	104428	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	474	32706	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	2	162	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	15922	1099600	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	126	8715	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	2717	187624	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	297	49639	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	1	105	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	87	14545	SH	DEFINED
HOUSTON AMERICAN ENERGY CORP	COMMON	44183U100	52	5175	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	77	7700	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	54	5394	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	17	1700	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	79	20200	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	1091	277685	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	5	1322	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	17	4300	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	580	11472	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	4875	96364	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	958	18938	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	34	666	SH	DEFINED
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	10398	426153	SH	DEFINED
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	122	5000	SH	DEFINED
HSN INC	COMMON	404303109	8091	270785	SH	DEFINED
HSN INC	COMMON	404303109	4512	151015	SH	DEFINED
HSN INC	COMMON	404303109	61	2047	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	14037	566915	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	2233	90199	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	27765	948901	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	1326	45316	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	84	2880	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	1096	21600	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	198	3900	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	433	8534	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	723	14245	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	10	205	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	292	5761	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	692	13629	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	54592	4452886	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	5447	444317	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	18	1500	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	4584	373894	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	23	1854	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	2442	199201	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	90	7353	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	653	53300	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	64	18662	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	32	9195	SH	DEFINED
HUDSON VALLEY HOLDING CORP	COMMON	444172100	1	61	SH	DEFINED

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

HUGHES COMMUNICATIONS INC	COMMON	444398101	76	2788	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	2311	115600	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	1	45	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	53991	1812399	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	5228	175500	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	1764	59218	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	390	13093	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	704	23639	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	95	3200	SH	DEFINED
HUMANA INC	COMMON	444859102	63444	1262820	SH	DEFINED
HUMANA INC	COMMON	444859102	578	11500	SH	DEFINED
HUMANA INC	COMMON	444859102	286	5700	SH	DEFINED
HUMANA INC	COMMON	444859102	4105	81700	SH	DEFINED
HUMANA INC	COMMON	444859102	133	2640	SH	DEFINED
HUMANA INC	COMMON	444859102	8018	159600	SH	DEFINED
HUMANA INC	COMMON	444859102	87	1740	SH	DEFINED
HUMANA INC	COMMON	444859102	246	4900	SH	DEFINED
HUMANA INC	COMMON	444859102	211	4202	SH	DEFINED
HUMANA INC	COMMON	444859102	7987	158974	SH	DEFINED
HUMANA INC	COMMON	444859102	522	10395	SH	DEFINED
HUMANA INC	COMMON	444859102	995	19804	SH	DEFINED
HUMANA INC	COMMON	444859102	4028	80182	SH	DEFINED
HUMANA INC	COMMON	444859102	2708	53900	SH	DEFINED
HUMANA INC	COMMON	444859102	1055	21000	SH	DEFINED
HUMANA INC	COMMON	444859102	12781	254400	SH	DEFINED
HUMANA INC	COMMON	444859102	4290	85400	SH	DEFINED
HUMANA INC	COMMON	444859102	362	7200	SH	DEFINED
HUMANA INC	COMMON	444859102	538	10700	SH	DEFINED
HUMANA INC	COMMON	444859102	512	10200	SH	DEFINED
HUMANA INC	COMMON	444859102	1040	20700	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	49336	1421799	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	3113	89700	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	57953	1670103	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1848	53255	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	131	3777	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	149	4300	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	28775	5057188	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	464	81600	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	80	14100	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	11	1900	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	5	800	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	531	93337	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	25	4317	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	67	11700	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	16	2794	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	249	21519	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	13	1128	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	325	28104	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	64	3533	SH	DEFINED
HURON CONSULTING GROUP INC	COMMON	447462102	119	5389	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	77	22100	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	195	56157	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	16	4500	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	3645	97481	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	353	9450	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	257	6869	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	13	355	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	133	3563	SH	DEFINED
HYPERCOM CORP	COMMON	44913M105	260	40032	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	56651	2156500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	499	19000	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1450	55200	SH	DEFINED

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

IAC/INTERACTIVECORP	COMMON	44919P508	5370	204400	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	614	23390	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	110	4190	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	940	35800	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	3034	115489	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	14	542	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	146	5575	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	8	296	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	2325	88500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	730	27800	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	25261	961600	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	510	19400	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1810	68900	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	462	17600	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	436	16600	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	788	30000	SH	DEFINED
IAMGOLD CORP	COMMON	450913108	47	2631	SH	DEFINED
IAMGOLD CORP	COMMON	450913108	353	19953	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	26560	1499015	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	95	5340	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	95	5340	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	5836	329400	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	970	54717	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	92	5200	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	565	31900	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	237	4741	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	61	1225	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	160	6366	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	25323	507987	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	3902	78274	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	150	3000	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	1	755	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	11	496	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	9	400	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	232	10736	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	38	1745	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	986	56324	SH	DEFINED
ICONIX BRAND GROUP INC CVT 1.8	CONVERT	451055AB3	4371	4500000	SH	DEFINED
ICOP DIGITAL INC	COMMON	44930M500	1	750	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	458	12272	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	95	2550	SH	DEFINED
ICX TECHNOLOGIES INC	COMMON	44934T105	150	19816	SH	DEFINED
IDACORP INC	COMMON	451107106	101	2800	SH	DEFINED
IDACORP INC	COMMON	451107106	11277	313945	SH	DEFINED
IDACORP INC	COMMON	451107106	9	242	SH	DEFINED
IDACORP INC	COMMON	451107106	215	5982	SH	DEFINED
IDACORP INC	COMMON	451107106	54	1490	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	2489	803030	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	0	103	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	1	215	SH	DEFINED
IDEX CORP	COMMON	45167R104	15563	438273	SH	DEFINED
IDEX CORP	COMMON	45167R104	34948	984186	SH	DEFINED
IDEX CORP	COMMON	45167R104	5	151	SH	DEFINED
IDEX CORP	COMMON	45167R104	309	8710	SH	DEFINED
IDEX CORP	COMMON	45167R104	1157	32594	SH	DEFINED
IDEX CORP	COMMON	45167R104	252	7095	SH	DEFINED
IDEX CORP	COMMON	45167R104	381	10717	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	2605	42200	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	25	400	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	671	37700	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	1839	103375	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	74	4147	SH	DEFINED

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

IDT CORP-CLASS B	COMMON	448947507	84	4700	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	12743	556715	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	88	3844	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	20209	882800	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	30460	1330588	SH	DEFINED
IGATE CORP	COMMON	45169U105	850	46855	SH	DEFINED
IGATE CORP	COMMON	45169U105	360	19820	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	60023	882689	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	2652	39000	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	4122	60613	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	9681	142361	SH	DEFINED
II VI INC	COMMON	902104108	590	15809	SH	DEFINED
II VI INC	COMMON	902104108	102	2733	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	156417	3326598	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	762	16200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	18858	401072	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	14862	316085	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6492	138079	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	74	1584	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	17490	371971	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1230	26164	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	188	4000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	639	13586	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	898	19100	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	386	8200	SH	DEFINED
ILLUMINA INC	COMMON	452327109	5604	113900	SH	DEFINED
ILLUMINA INC	COMMON	452327109	82248	1671704	SH	DEFINED
ILLUMINA INC	COMMON	452327109	2584	52526	SH	DEFINED
ILLUMINA INC	COMMON	452327109	232	4706	SH	DEFINED
ILLUMINA INC	COMMON	452327109	157	3200	SH	DEFINED
IMATION CORP	COMMON	45245A107	1651	177000	SH	DEFINED
IMATION CORP	COMMON	45245A107	0	26	SH	DEFINED
IMATION CORP	COMMON	45245A107	540	57836	SH	DEFINED
IMATION CORP	COMMON	45245A107	4	416	SH	DEFINED
IMATION CORP	COMMON	45245A107	272	29100	SH	DEFINED
IMAX CORP	COMMON	45245E109	4	242	SH	DEFINED
IMMERSION CORPORATION	COMMON	452521107	1	106	SH	DEFINED
IMMUCOR INC	COMMON	452526106	1751	88305	SH	DEFINED
IMMUCOR INC	COMMON	452526106	77	3868	SH	DEFINED
IMMUCOR INC	COMMON	452526106	30	1500	SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	2	252	SH	DEFINED
IMMUNOMEDICS INC	COMMON	452907108	1	286	SH	DEFINED
IMPAX LABS	COMMON	45256B101	248	12500	SH	DEFINED
IMPAX LABS	COMMON	45256B101	3219	162558	SH	DEFINED
IMPAX LABS	COMMON	45256B101	53	2676	SH	DEFINED
IMPAX LABS	COMMON	45256B101	34	1700	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	10540	277970	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	68	1800	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1913	50586	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	3	89	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	12023	317100	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1222	32232	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	251	6630	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1895	50100	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	288	21988	SH	DEFINED
INCYTE CORP	COMMON	45337C102	20314	1270443	SH	DEFINED
INCYTE CORP	COMMON	45337C102	1406	87925	SH	DEFINED
INCYTE CORP	COMMON	45337C102	6416	401241	SH	DEFINED
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	3752	1870000	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	126	5600	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	415	18436	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	161	7140	SH	DEFINED

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

INDEPENDENT BANK CORP MASS	COMMON	453836108	25	1100	SH	DEFINED
INDIA FUND INC	COMMON	454089103	15838	435465	SH	DEFINED
INDUSTRIAL SERVICES OF AMERICA	COMMON	456314103	150	9758	SH	DEFINED
INERGY HOLDINGS LP	COMMON	45661Q107	56	1838	SH	DEFINED
INERGY HOLDINGS LP	COMMON	45661Q107	465	15400	SH	DEFINED
INERGY LP	COMMON	456615103	16	400	SH	DEFINED
INERGY LP	COMMON	456615103	19115	482094	SH	DEFINED
INFINERA CORP	COMMON	45667G103	74	6354	SH	DEFINED
INFINERA CORP	COMMON	45667G103	2170	185979	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2690	55156	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	92	1878	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	69051	1797737	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	2033	52941	SH	DEFINED
INFORMATION SERVICES GROUP	COMMON	45675Y104	0	120	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	5198	600183	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	360	41590	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	858	99040	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	87009	1292659	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	54	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	126960	1886201	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	3173	47134	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	4807	71412	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	7716	114629	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	5	77	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2211	32852	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	80455	1195284	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2151	31950	SH	DEFINED
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	502	26558	SH	DEFINED
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	2765	146136	SH	DEFINED
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	16036	2124030	SH	DEFINED
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	535	38645	SH	DEFINED
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	3346	241553	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	2803	241845	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	4553	392799	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	1	101	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	1088	105748	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	238	23089	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	6	547	SH	DEFINED
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	2690	142538	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	44977W106	18461	3221872	SH	DEFINED
ING RISK MANAGED NATURAL RES C	COMMON	449810100	640	41380	SH	DEFINED
ING RISK MANAGED NATURAL RES C	COMMON	449810100	3055	197474	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	469084	13135918	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	10768	301547	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1232	34492	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	794	22224	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	47	1306	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	613	17156	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1326	37131	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1057	29600	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	260	7290	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	564	15800	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	160	9608	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	12649	750261	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	697	41347	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	40	2398	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	1297	76941	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	923	54764	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	197	11657	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	304	18047	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	16513	1987150	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	688	82752	SH	DEFINED

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

INLAND REAL ESTATE CORP	COMMON	457461200	66	7905	SH	DEFINED	1
INNERWORKINGS INC	COMMON	45773Y105	152	23139	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	619	18700	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	1568	47366	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	69	2088	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	113	3400	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	317	20800	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	214	14069	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	31	2044	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	35	2330	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	55	3600	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	74	4700	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	1473	93868	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	9	600	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	781	49805	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	81	5155	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	14	900	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	17791	734857	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	78	3202	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	36002	1487082	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	1948	327387	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	34	5755	SH	DEFINED	
INSTEEL INDUSTRIES INC	COMMON	45774W108	163	18188	SH	DEFINED	
INSTEEL INDUSTRIES INC	COMMON	45774W108	18	2000	SH	DEFINED	
INSULET CORP	COMMON	45784P101	14789	1045926	SH	DEFINED	
INSULET CORP	COMMON	45784P101	2	147	SH	DEFINED	
INSULET CORPORATION CVT 5.375	CONVERT	45784PAA9	1993	2000000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	1160	29400	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	735	18631	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	114	2900	SH	DEFINED	
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	121	16385	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	284	48626	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	69	11712	SH	DEFINED	
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	69	18411	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	180	20880	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2405	46193	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	3759	72200	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	340	6537	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	5626	108074	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	29	549	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	14503	278583	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	6	123	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	109	2100	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	1421	27300	SH	DEFINED	
INTEL CORP	COMMON	458140100	688918	35881143	SH	DEFINED	
INTEL CORP	COMMON	458140100	1329	69200	SH	DEFINED	1
INTEL CORP	COMMON	458140100	9984	520000	SH	DEFINED	
INTEL CORP	COMMON	458140100	70	3640	SH	DEFINED	
INTEL CORP	COMMON	458140100	1192	62100	SH	DEFINED	
INTEL CORP	COMMON	458140100	100194	5218425	SH	DEFINED	
INTEL CORP	COMMON	458140100	2827	147216	SH	DEFINED	1
INTEL CORP	COMMON	458140100	4741	246910	SH	DEFINED	
INTEL CORP	COMMON	458140100	14502	755316	SH	DEFINED	
INTEL CORP	COMMON	458140100	465157	24226902	SH	DEFINED	
INTEL CORP	COMMON	458140100	107	5549	SH	DEFINED	1
INTEL CORP	COMMON	458140100	16453	856929	SH	DEFINED	
INTEL CORP	COMMON	458140100	13774	717417	SH	DEFINED	
INTEL CORP	COMMON	458140100	1304	67929	SH	DEFINED	
INTEL CORP	COMMON	458140100	4827	251381	SH	DEFINED	
INTEL CORP	COMMON	458140100	6207	323300	SH	DEFINED	
INTEL CORP	COMMON	458140100	650	33850	SH	DEFINED	
INTEL CORP	COMMON	458140100	3927	204525	SH	DEFINED	

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

INTEL CORP	COMMON	458140100	22164	1154368	SH	DEFINED
INTEL CORP	COMMON	458140100	9262	482400	SH	DEFINED
INTEL CORP	COMMON	458140100	367	19100	SH	DEFINED
INTEL CORP	COMMON	458140100	1233	64200	SH	DEFINED
INTEL CORP	COMMON	458140100	1179	61400	SH	DEFINED
INTEL CORP	COMMON	458140100	2325	121100	SH	DEFINED
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	32106	27500000	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	12705	12850000	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	2367	134544	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	839	47705	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	49	2804	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	621	36085	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	10	577	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	85	4815	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	74	4213	SH	DEFINED
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	4498	250732	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	49161	469453	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	450	4300	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	6142	58656	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	114	1087	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3153	30106	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3524	33653	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	47	446	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	8	78	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1132	10807	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3804	36326	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	209	2000	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1665	15900	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	19265	650623	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	868	29300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	1717	58000	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	154	5200	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	213	7200	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	1774	59925	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	62	2093	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	604	20400	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	184	6200	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	7850	265100	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	272	9200	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	447	15100	SH	DEFINED
INTERFACE INC	COMMON	458665106	22923	1610900	SH	DEFINED
INTERFACE INC	COMMON	458665106	50	3541	SH	DEFINED
INTERFACE INC	COMMON	458665106	1627	114319	SH	DEFINED
INTERFACE INC	COMMON	458665106	142	10000	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	220	12177	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	111	6150	SH	DEFINED
INTERMEC INC	COMMON	458786100	374	30504	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	4827	354406	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	3	208	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	344	25281	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	91	6655	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	114	8374	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	250	50911	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	19	3860	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	558	33020	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	14	800	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	2095	124019	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	3	205	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	121	22700	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	1478	277891	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	24	4600	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	480094	22073281	SH	DEFINED

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

INTERNATIONAL PAPER CO	COMMON	460146103	544	25000	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	1216	55900	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	175	8040	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	8460	388955	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	70	3240	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	248	11400	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	52	2375	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	8414	386860	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	71	3275	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1767	81262	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	108	4968	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	2536	116600	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	759	34901	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	801	36806	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	2171	99800	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	502	23100	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	481	22100	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	498	22900	SH	DEFINED	
INTERNET BRANDS INC-CL A	COMMON	460608102	2	187	SH	DEFINED	
INTERNET BRANDS INC-CL A	COMMON	460608102	2988	225001	SH	DEFINED	
INTERNET CAPITAL GROUP INC	COMMON	46059C205	494	44759	SH	DEFINED	
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	1	28	SH	DEFINED	
INTEROIL CORPORATION	COMMON	460951106	79	1160	SH	DEFINED	
INTERPUBLIC GROUP COS 4.25 03-	CONVERT	460690BA7	50297	46464000	SH	DEFINED	
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	23191	20500000	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	56040	5587246	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	65	6500	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	2686	267800	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	236	23560	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	731	72914	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	4595	458153	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	46	4560	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	230	22900	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	2803	279477	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	23	2292	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	6	556	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	292	29100	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	595	59300	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	3732	372118	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	2900	289105	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	452	45057	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	56	5600	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	55	5500	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	620	61800	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	374	31990	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	293	25077	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	2	210	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	1646	122195	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	318	23600	SH	DEFINED	
INTEST CORP	COMMON	461147100	96	31972	SH	DEFINED	
INTEVAC INC	COMMON	461148108	281	28099	SH	DEFINED	
INTEVAC INC	COMMON	461148108	69	6880	SH	DEFINED	
INTL ASSETS HOLDING CORP	COMMON	459028106	140	7744	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	328240	2446998	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	2200	16400	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	4526	33741	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	17183	128100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1811	13499	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	2415	18000	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	162210	1209258	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	2331	17375	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2527	18838	SH	DEFINED	1

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

INTL BUSINESS MACHINES CORP	COMMON	459200101	9682	72176	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	50581	377079	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	30675	228676	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	202	1508	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	369	2751	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	8379	62463	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	108	808	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	31393	234031	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	10248	76400	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1355	10100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	10078	75133	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	71531	533258	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	14407	107400	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	5011	37354	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2039	15200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1932	14400	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	3380	25200	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	62234	1282649	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	3620	74606	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	53	1100	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1721	35480	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	11	233	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	24	500	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	91088	6303654	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	614	42510	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	4038	279430	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	505	34929	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	14	985	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	30	2066	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	13	913	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	113	7800	SH	DEFINED
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	459902AQ5	88131	81040000	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	46671	2212931	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	917	43500	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	14651	694676	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	162	7699	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	1596	75682	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	114879	5447064	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	75	3578	SH	DEFINED
INTL SHIPHOLDING CORP	COMMON	460321201	215	7604	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	815	33392	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	15021	615604	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	17943	688271	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	605	23201	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	218	8367	SH	DEFINED
INTUIT INC	COMMON	461202103	3744	85467	SH	DEFINED
INTUIT INC	COMMON	461202103	307	7000	SH	DEFINED
INTUIT INC	COMMON	461202103	12266	279985	SH	DEFINED
INTUIT INC	COMMON	461202103	107	2453	SH	DEFINED
INTUIT INC	COMMON	461202103	216496	4941713	SH	DEFINED
INTUIT INC	COMMON	461202103	7490	170961	SH	DEFINED
INTUIT INC	COMMON	461202103	1987	45351	SH	DEFINED
INTUIT INC	COMMON	461202103	1623	37051	SH	DEFINED
INTUIT INC	COMMON	461202103	138	3152	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	2961	10435	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	238	840	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	10413	36700	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	414	1460	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	135596	477887	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	4808	16945	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	54	190	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	4667	16447	SH	DEFINED

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

INTUITIVE SURGICAL INC	COMMON	46120E602	191	672	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	426	1500	SH	DEFINED
INVACARE CORP	COMMON	461203101	5811	219200	SH	DEFINED
INVACARE CORP	COMMON	461203101	1617	61003	SH	DEFINED
INVACARE CORP	COMMON	461203101	748	28200	SH	DEFINED
INVESCO CALIFORNIA INSURED MUN	COMMON	46130L109	95	6376	PRN	DEFINED
INVESCO CALIFORNIA QUALITY MUN	COMMON	46130M107	65	4800	PRN	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	1052	48900	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	517	24682	PRN	DEFINED
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	7274	609444	PRN	DEFINED
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	3469	750869	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	23	1610	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	665	46758	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	283	19920	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	104	7300	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	26	2200	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	717	60588	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	243	29032	SH	DEFINED
INVITROGEN CORPORATION 1.5 02-	CONVERT	46185RAK6	65829	58320000	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	556	108185	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	2113	43300	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	8465	173496	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	130	3070	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	1011	23911	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	13	305	SH	DEFINED
IPATH GOLDMAN SACHS CRUDE ETF	COMMON	06738C786	55	2400	SH	DEFINED
IPATH S&P 500 VIX MID-TERM FUT	COMMON	06740C519	271	3129	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	326	11938	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	837	34666	SH	DEFINED
IR CONV BOND ENHANCED TR 144A	CONVERT	46265KAA6	23732	17500000	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	101	11876	SH	DEFINED
IRIS INTERNATIONAL INC	COMMON	46270W105	1	68	SH	DEFINED
IROBOT CORP	COMMON	462726100	51	2746	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	2543	113829	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	3829	171417	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	13	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	272	12158	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	11	480	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	12	520	SH	DEFINED
IRONWOOD PHARMACEUTICALS INC	COMMON	46333X108	1	71	SH	DEFINED
IRSA -SP ADR	COMMON	450047204	324	21914	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	292	4680	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	121	1944	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	23974	228222	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3792	36102	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	1921	18290	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	337	2850	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	1187	10040	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	5285	44697	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	56	475	SH	DEFINED
ISHARES BARCLAYS AGENCY BOND E	COMMON	464288166	998	8954	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	8856	81510	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	139	1276	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	3200	29450	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	5039	45555	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	3895	35214	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	9746	88112	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	480	4425	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	533	4915	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3901	35982	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	43	400	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	4025	36882	SH	DEFINED

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

ISHARES	BARCLAYS MBS FIXED-RAT	COMMON	464288588	35	325	SH	DEFINED
ISHARES	BARCLAYS SHORT TREASUR	COMMON	464288679	4534	41125	SH	DEFINED
ISHARES	BARCLAYS SHORT TREASUR	COMMON	464288679	165	1494	SH	DEFINED
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	1084	17505	SH	DEFINED
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	24	387	SH	DEFINED
ISHARES	COMEX GOLD TRUST ETF	COMMON	464285105	9901	773500	SH	DEFINED
ISHARES	COMEX GOLD TRUST ETF	COMMON	464285105	1245	97300	SH	DEFINED
ISHARES	COMEX GOLD TRUST ETF	COMMON	464285105	217	16990	SH	DEFINED
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	2130	45464	SH	DEFINED
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	4212	89915	SH	DEFINED
ISHARES	DJ US BASIC MATERIAL E	COMMON	464287838	36	560	SH	DEFINED
ISHARES	DJ US CONSMR GOODS ETF	COMMON	464287812	8	135	SH	DEFINED
ISHARES	DJ US FINANCIAL SECT E	COMMON	464287788	158	3040	SH	DEFINED
ISHARES	DJ US FINANCIAL SVCS E	COMMON	464287770	61	1200	SH	DEFINED
ISHARES	DJ US FINANCIAL SVCS E	COMMON	464287770	44	862	SH	DEFINED
ISHARES	DJ US HEALTHCARE SEC E	COMMON	464287762	38	600	SH	DEFINED
ISHARES	DJ US INDEX FUND	COMMON	464287846	172	3000	SH	DEFINED
ISHARES	DJ US OIL EQUIP & SV E	COMMON	464288844	79	1800	SH	DEFINED
ISHARES	DJ US OIL EQUIP & SV E	COMMON	464288844	4	100	SH	DEFINED
ISHARES	DJ US TECHNOLOGY SEC E	COMMON	464287721	3764	65070	SH	DEFINED
ISHARES	DJ US TECHNOLOGY SEC E	COMMON	464287721	46	800	SH	DEFINED
ISHARES	DJ US UTILITIES SECT E	COMMON	464287697	109	1435	SH	DEFINED
ISHARES	DOW JONES US REAL EST	COMMON	464287739	154	2908	SH	DEFINED
ISHARES	DOW JONES US REAL EST	COMMON	464287739	348	6590	SH	DEFINED
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	1027	23986	SH	DEFINED
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	37	862	SH	DEFINED
ISHARES	GOLDMAN SACHS NETWOR E	COMMON	464287531	10	350	SH	DEFINED
ISHARES	GOLDMAN SACHS NETWOR E	COMMON	464287531	54	1813	SH	DEFINED
ISHARES	GOLDMAN SACHS SEMI ETF	COMMON	464287523	80	1694	SH	DEFINED
ISHARES	GOLDMAN SACHS SEMI ETF	COMMON	464287523	61	1288	SH	DEFINED
ISHARES	GOLDMAN SACHS SOFTWA E	COMMON	464287515	70	1359	SH	DEFINED
ISHARES	GOLDMAN SACHS TECH I E	COMMON	464287549	10	175	SH	DEFINED
ISHARES	GS\$INVESTOP CORP BD E	COMMON	464287242	6395	56551	SH	DEFINED
ISHARES	GS\$INVESTOP CORP BD E	COMMON	464287242	3225	28517	SH	DEFINED
ISHARES	GS\$INVESTOP CORP BD E	COMMON	464287242	295	2610	SH	DEFINED
ISHARES	IBOXX H/Y CORP BOND ET	COMMON	464288513	1921	21417	PRN	DEFINED
ISHARES	IBOXX H/Y CORP BOND ET	COMMON	464288513	386	4307	PRN	DEFINED
ISHARES	IBOXX H/Y CORP BOND ET	COMMON	464288513	6665	74315	PRN	DEFINED
ISHARES	JP MORGAN EM BOND FD E	COMMON	464288281	2783	25000	SH	DEFINED
ISHARES	JP MORGAN EM BOND FD E	COMMON	464288281	1056	9485	SH	DEFINED
ISHARES	JP MORGAN EM BOND FD E	COMMON	464288281	8347	74989	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	7098	84130	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	5140	60922	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	300	3561	SH	DEFINED
ISHARES	LEHMAN 20+YR TREAS ETF	COMMON	464287432	17514	165990	SH	DEFINED
ISHARES	LEHMAN 20+YR TREAS ETF	COMMON	464287432	84	800	SH	DEFINED
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	872	8805	SH	DEFINED
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	727	7345	SH	DEFINED
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	50	510	SH	DEFINED
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	1405	12881	SH	DEFINED
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	403	3694	SH	DEFINED
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	9774	89616	SH	DEFINED
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	129	1187	SH	DEFINED
ISHARES	MORNINGSTAR MID CO I E	COMMON	464288208	232	3100	SH	DEFINED
ISHARES	MORNINGSTAR SM CO ID M	COMMON	464288505	424	5500	SH	DEFINED
ISHARES	MSCI ACWI EX US INDX E	COMMON	464288240	86	2072	SH	DEFINED
ISHARES	MSCI ACWI INDEX ETF	COMMON	464288257	762	17625	SH	DEFINED
ISHARES	MSCI ASIA EX-JAPAN ETF	COMMON	464288182	12483	206300	SH	DEFINED
ISHARES	MSCI ASIA EX-JAPAN ETF	COMMON	464288182	1289	21300	SH	DEFINED
ISHARES	MSCI AUSTRALIA INDEX E	COMMON	464286103	4208	177248	SH	DEFINED
ISHARES	MSCI AUSTRALIA INDEX E	COMMON	464286103	12	500	SH	DEFINED
ISHARES	MSCI AUSTRIA INDEX ETF	COMMON	464286202	30	1500	SH	DEFINED

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

ISHARES	MSCI	BRAZIL INDEX ETF	COMMON	464286400	350	4549	SH	DEFINED
ISHARES	MSCI	BRAZIL INDEX ETF	COMMON	464286400	100	1294	SH	DEFINED
ISHARES	MSCI	BRIC INDEX FUND M	COMMON	464286657	4591	96118	SH	DEFINED
ISHARES	MSCI	CANADA ETF	COMMON	464286509	1228	43800	SH	DEFINED
ISHARES	MSCI	CANADA ETF	COMMON	464286509	5004	178522	SH	DEFINED
ISHARES	MSCI	CANADA ETF	COMMON	464286509	11	395	SH	DEFINED
ISHARES	MSCI	EAFE GROWTH INX	COMMON	464288885	23	400	SH	DEFINED
ISHARES	MSCI	EAFE GROWTH INX	COMMON	464288885	190	3355	SH	DEFINED
ISHARES	MSCI	EAFE INDEX ETF	COMMON	464287465	7128	129787	SH	DEFINED
ISHARES	MSCI	EAFE INDEX ETF	COMMON	464287465	36022	655896	SH	DEFINED
ISHARES	MSCI	EAFE INDEX ETF	COMMON	464287465	90	1642	SH	DEFINED
ISHARES	MSCI	EAFE INDEX ETF	COMMON	464287465	6054	110231	SH	DEFINED
ISHARES	MSCI	EAFE SMALL CAP	COMMON	464288273	4938	128650	SH	DEFINED
ISHARES	MSCI	EAFE SMALL CAP	COMMON	464288273	867	22593	SH	DEFINED
ISHARES	MSCI	EAFE VALUE INX	COMMON	464288877	180	3700	SH	DEFINED
ISHARES	MSCI	EAFE VALUE INX	COMMON	464288877	200	4110	SH	DEFINED
ISHARES	MSCI	EMERGING MKT INC	COMMON	464287234	52476	1172120	SH	DEFINED
ISHARES	MSCI	EMERGING MKT INC	COMMON	464287234	4636	103545	SH	DEFINED
ISHARES	MSCI	EMERGING MKT INC	COMMON	464287234	5418	121012	SH	DEFINED
ISHARES	MSCI	GERMANY INDEX ETF	COMMON	464286806	18	815	SH	DEFINED
ISHARES	MSCI	HONG KONG INDEX E	COMMON	464286871	1019	56200	SH	DEFINED
ISHARES	MSCI	ISRAEL CPD INVS E	COMMON	464286632	101	1840	SH	DEFINED
ISHARES	MSCI	JAPAN INDEX ETF	COMMON	464286848	4002	404825	SH	DEFINED
ISHARES	MSCI	JAPAN INDEX ETF	COMMON	464286848	3	333	SH	DEFINED
ISHARES	MSCI	JAPAN INDEX ETF	COMMON	464286848	817	82604	SH	DEFINED
ISHARES	MSCI	JAPAN INDEX ETF	COMMON	464286848	87	8830	SH	DEFINED
ISHARES	MSCI	JAPAN INDEX ETF	COMMON	464286848	16330	1652020	SH	DEFINED
ISHARES	MSCI	PACIFIC EX JPN ET	COMMON	464286665	4306	97200	SH	DEFINED
ISHARES	MSCI	PACIFIC EX JPN ET	COMMON	464286665	5522	124659	SH	DEFINED
ISHARES	MSCI	PACIFIC EX JPN ET	COMMON	464286665	1080	24382	SH	DEFINED
ISHARES	MSCI	PACIFIC EX JPN ET	COMMON	464286665	832	18777	SH	DEFINED
ISHARES	MSCI	SOUH KOREA ETF	COMMON	464286772	35	650	SH	DEFINED
ISHARES	MSCI	SOUH KOREA ETF	COMMON	464286772	52	966	SH	DEFINED
ISHARES	MSCI	SOUH KOREA ETF	COMMON	464286772	11	200	SH	DEFINED
ISHARES	MSCI	SPAIN INDEX ETF	COMMON	464286764	4	90	SH	DEFINED
ISHARES	MSCI	SWEDEN INDEX ETF	COMMON	464286756	8	265	SH	DEFINED
ISHARES	MSCI	SWITZERLAND INDEX	COMMON	464286749	7	305	SH	DEFINED
ISHARES	MSCI	TAIWAN INDEX FD E	COMMON	464286731	201	14800	SH	DEFINED
ISHARES	MSCI	TAIWAN INDEX FD E	COMMON	464286731	22	1601	SH	DEFINED
ISHARES	MSCI	TAIWAN INDEX FD E	COMMON	464286731	11	815	SH	DEFINED
ISHARES	MSCI	TAIWAN INDEX FD E	COMMON	464286731	20523	1514600	SH	DEFINED
ISHARES	NASDAQ	BIOTECH INDEX E	COMMON	464287556	31	355	SH	DEFINED
ISHARES	NASDAQ	BIOTECH INDEX E	COMMON	464287556	64	747	SH	DEFINED
ISHARES	NASDAQ	BIOTECH INDEX E	COMMON	464287556	150	1735	SH	DEFINED
ISHARES	RUSSELL	1000 GROWTH ET	COMMON	464287614	6842	133187	SH	DEFINED
ISHARES	RUSSELL	1000 GROWTH ET	COMMON	464287614	15267	297192	SH	DEFINED
ISHARES	RUSSELL	1000 INDEX ETF	COMMON	464287622	199	3150	SH	DEFINED
ISHARES	RUSSELL	1000 INDEX ETF	COMMON	464287622	1588	25140	SH	DEFINED
ISHARES	RUSSELL	1000 INDEX ETF	COMMON	464287622	28266	447600	SH	DEFINED
ISHARES	RUSSELL	1000 VALUE ETF	COMMON	464287598	21	359	SH	DEFINED
ISHARES	RUSSELL	1000 VALUE ETF	COMMON	464287598	1032	17490	SH	DEFINED
ISHARES	RUSSELL	1000 VALUE ETF	COMMON	464287598	133	2255	SH	DEFINED
ISHARES	RUSSELL	1000 VALUE ETF	COMMON	464287598	3966	67240	SH	DEFINED
ISHARES	RUSSELL	2000 I SHARE E	COMMON	464287648	12332	165000	SH	DEFINED
ISHARES	RUSSELL	2000 I SHARE E	COMMON	464287648	1494	19990	SH	DEFINED
ISHARES	RUSSELL	2000 I SHARE E	COMMON	464287648	450	6022	SH	DEFINED
ISHARES	RUSSELL	3000 INDEX ETF	COMMON	464287689	710	10529	SH	DEFINED
ISHARES	RUSSELL	3000 INDEX ETF	COMMON	464287689	19	275	SH	DEFINED
ISHARES	RUSSELL	MICROCAP INX E	COMMON	464288869	76	1800	SH	DEFINED
ISHARES	RUSSELL	MIDCAP GRWTH E	COMMON	464287481	13041	261770	SH	DEFINED
ISHARES	RUSSELL	MIDCAP GRWTH E	COMMON	464287481	14149	283998	SH	DEFINED
ISHARES	RUSSELL	MIDCAP GRWTH E	COMMON	464287481	9322	187114	SH	DEFINED

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

ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	19	211	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	8964	99187	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	2612	28898	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	1355	33570	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	2587	64082	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	778	15100	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	479	9310	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	102	1975	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	151	2535	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	3168	53357	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	229	3855	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	1036	9050	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	18175	158749	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	949	8286	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	2962	54590	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	33	601	SH	DEFINED
ISHARES	S&P EU 350 ETF	COMMON	464287861	6	166	SH	DEFINED
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	7	210	SH	DEFINED
ISHARES	S&P GLBL HEALTHCARE ET	COMMON	464287325	203	4000	SH	DEFINED
ISHARES	S&P GLBL HEALTHCARE ET	COMMON	464287325	679	13400	SH	DEFINED
ISHARES	S&P GLBL TELECOMM SE E	COMMON	464287275	6	100	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	4	70	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	6	100	SH	DEFINED
ISHARES	S&P GLOBAL INFRASTR ET	COMMON	464288372	2612	76469	SH	DEFINED
ISHARES	S&P GLOBAL MATERIALS E	COMMON	464288695	9	145	SH	DEFINED
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	6	200	SH	DEFINED
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	24	810	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	201	5775	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	99	2856	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	38	750	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	156	3080	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	11152	126655	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	188	2135	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	91	1035	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	134	1520	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	9734	121551	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	1718	21450	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	322	4025	SH	DEFINED
ISHARES	S&P MIDCAP 400-VALUE E	COMMON	464287705	250	3520	SH	DEFINED
ISHARES	S&P MIDCAP 400-VALUE E	COMMON	464287705	44	617	SH	DEFINED
ISHARES	S&P NAT AMT FREE MUNI	COMMON	464288414	5082	47600	PRN	DEFINED
ISHARES	S&P NAT AMT FREE MUNI	COMMON	464288414	1254	11745	PRN	DEFINED
ISHARES	S&P PREF STK INDX FN E	COMMON	464288687	1118	28093	SH	DEFINED
ISHARES	S&P PREF STK INDX FN E	COMMON	464288687	2108	52993	SH	DEFINED
ISHARES	S&P PREF STK INDX FN E	COMMON	464288687	306	7700	SH	DEFINED
ISHARES	S&P SMALLCAP 600 ETF	COMMON	464287804	13155	222626	SH	DEFINED
ISHARES	S&P SMALLCAP 600 ETF	COMMON	464287804	1728	29247	SH	DEFINED
ISHARES	S&P SMALLCAP 600 ETF	COMMON	464287804	486	8220	SH	DEFINED
ISHARES	S&P SMALLCAP 600 VALUE	COMMON	464287879	149	2400	SH	DEFINED
ISHARES	S&P SMALLCAP 600 VALUE	COMMON	464287879	4	60	SH	DEFINED
ISHARES	S&P ST NATL AMT -MF	COMMON	464288158	95	900	SH	DEFINED
ISHARES	S&P ST NATL AMT -MF	COMMON	464288158	106	1000	SH	DEFINED
ISHARES	SILVER TRUST ETF	COMMON	46428Q109	16	750	SH	DEFINED
ISHARES	SILVER TRUST ETF	COMMON	46428Q109	3132	146961	SH	DEFINED
ISHARES	SILVER TRUST ETF	COMMON	46428Q109	211	9916	SH	DEFINED
ISILON SYSTEMS INC		COMMON	46432L104	645	28967	SH	DEFINED
ISILON SYSTEMS INC		COMMON	46432L104	157	7060	SH	DEFINED
ISILON SYSTEMS INC		COMMON	46432L104	3204	143800	SH	DEFINED
ISIS PHARMACEUTICALS INC		COMMON	464330109	313	37240	SH	DEFINED
ISIS PHARMACEUTICALS INC		COMMON	464330109	24	2871	SH	DEFINED
ISIS PHARMACEUTICALS INC CVT2.		CONVERT	464337AE4	1041	1100000	SH	DEFINED
ISLE OF CAPRI CASINOS		COMMON	464592104	126	17600	SH	DEFINED

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

ISLE OF CAPRI CASINOS	COMMON	464592104	153	21316	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	55	7739	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	24	3300	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	270	88269	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	8	2684	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	17663	730484	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	99	4100	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	289	11950	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	33445	1383182	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	3507	145046	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	771	31905	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	6	230	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	52894	2187500	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1688	69800	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	43062	691765	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	430	6910	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	310	4986	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	54	870	SH	DEFINED
ITRON INC	COMMON	465741106	81091	1324375	SH	DEFINED
ITRON INC	COMMON	465741106	496	8101	SH	DEFINED
ITRON INC	COMMON	465741106	1490	24334	SH	DEFINED
ITRON INC	COMMON	465741106	51	827	SH	DEFINED
ITT CORP	COMMON	450911102	205274	4383378	SH	DEFINED
ITT CORP	COMMON	450911102	7655	163466	SH	DEFINED
ITT CORP	COMMON	450911102	70	1500	SH	DEFINED
ITT CORP	COMMON	450911102	51336	1096231	SH	DEFINED
ITT CORP	COMMON	450911102	292	6228	SH	DEFINED
ITT CORP	COMMON	450911102	1100	23485	SH	DEFINED
ITT CORP	COMMON	450911102	144	3067	SH	DEFINED
ITT CORP	COMMON	450911102	151	3218	SH	DEFINED
ITT CORP	COMMON	450911102	3302	70500	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	27416	390147	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	42	600	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2291	32600	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	91	1300	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	283	4029	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	97	1385	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	5	74	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1181	16800	SH	DEFINED
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	1	62	SH	DEFINED
IVANHOE ENERGY INC	COMMON	465790103	3	1239	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	5823	248050	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	2934	124979	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	117	5000	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	181	14598	SH	DEFINED
IXYS CORP	COMMON	46600W106	119	12437	SH	DEFINED
J & J SNACK FOODS CORP	COMMON	466032109	996	23755	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	23343	694323	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	325	9672	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	752	22357	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	525	15623	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	125	3710	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	701	20859	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	154	4570	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	231	6858	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	100960	3714502	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	5407	198930	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	85	3125	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	930	34202	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	49	1803	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	700	25750	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	8	292	SH	DEFINED

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

J. C. PENNEY CO	COMMON	708160106	144	5306	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	5	200	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1619	68073	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	177	7449	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	249	10465	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	1732	185681	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	20098	2154122	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	69	7399	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	169	18152	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	330	35363	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	57684	4003031	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	231	16033	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	844	58559	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	374	25922	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	17	1185	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	1233	85598	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	5	334	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	592	41048	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	28677	1337563	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	343	15976	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	652	30406	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	7	331	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	69	75471	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2546	65799	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	4516	116697	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	23	600	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2337	60376	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	24	615	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	791	20432	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	94	2425	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	87	2253	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	5089	288500	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	848	48093	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	58	3265	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	656	37200	SH	DEFINED
JAMES HARDIE INDS SE-SPONS ADR	COMMON	47030M106	46	1732	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	680	38788	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	25933	2368337	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	134	12216	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	32	2945	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	148	13477	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	6	577	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	200	18289	SH	DEFINED
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	47102XAG0	12337	10822000	SH	DEFINED
JARDEN CORP	COMMON	471109108	13009	417888	SH	DEFINED
JARDEN CORP	COMMON	471109108	205	6591	SH	DEFINED
JARDEN CORP	COMMON	471109108	11	346	SH	DEFINED
JARDEN CORP	COMMON	471109108	9	301	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	472147107	2115	197145	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	537	21194	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	12	462	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	49285	3977775	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	2372	191482	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	3720	300260	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	1	113	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	1470	118617	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	313	25269	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	485	39164	SH	DEFINED
JDS UNIPHASE CORP 144A 1.0 05-	CONVERT	46612JAC5	35435	38000000	SH	DEFINED
JDS UNIPHASE CORP CVT 1.0 05-1	CONVERT	46612JAD3	1085	1164000	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	36369	1602856	SH	DEFINED

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

JEFFERIES GROUP INC	COMMON	472319102	2364	104200	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	101	4453	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	5	237	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	107	4730	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	2	90	SH	DEFINED
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	46093	45807000	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	2140	319939	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	176	26366	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	9	1379	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	89	13290	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	58	8655	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	399	59600	SH	DEFINED
JIANGBO PHARMACEUTICALS INC	COMMON	47737R101	170	22720	SH	DEFINED
JINGWEI INTERNATIONAL LTD	COMMON	47759G108	148	32174	SH	DEFINED
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	1296	41012	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	312	30944	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	43	4308	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	2537	41912	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	6761	111700	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	19	320	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	3592	59337	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	20	331	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	1036	17122	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	57	946	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	236	3900	SH	DEFINED
JMP GROUP INC	COMMON	46629U107	82	13400	SH	DEFINED
JMP GROUP INC	COMMON	46629U107	12	1900	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	2792	62665	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	982	22047	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	420	9418	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	437	9800	SH	DEFINED
JOE'S JEANS INC	COMMON	47777N101	116	54900	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	81	6100	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	99	7521	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	45	3400	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	16	1200	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	16339	1014200	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	80	4949	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	10	647	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	220	13687	SH	DEFINED
JOHN HAN BK & THRIFT OPP FD CE	COMMON	409735206	1618	109275	SH	DEFINED
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	3509	302234	SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	843	55997	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	10504	518695	SH	DEFINED
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	9102	454896	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	12535	717534	SH	DEFINED
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	6925	454130	SH	DEFINED
JOHN HANCOCK TAX-ADVANTAGED CE	COMMON	41013P749	217	16829	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	489193	7895309	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2094	33800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1640	26464	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	16704	269600	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	6147	99213	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	297	4800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	162554	2623534	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	5705	92083	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	5247	84678	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	6159	99400	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	32633	526683	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	34006	548836	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	57	914	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	430	6945	SH	DEFINED

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

JOHNSON & JOHNSON	COMMON	478160104	47683	769580	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	155238	2505456	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	41537	670390	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	17593	283943	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	9802	158200	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1517	24485	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	8610	138958	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	101211	1633488	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	12807	206700	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2732	44098	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1946	31400	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1834	29600	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	3241	52300	SH	DEFINED
JOHNSON & JOHNSON (JNJ) CVT 0.0	CONVERT	02261WAB5	32152	35675000	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	101716	3334940	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	19253	631238	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	10024	328669	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	243	7960	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	4746	155606	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	759	24876	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	299	9803	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	269	8824	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	61420	3127302	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	471	24000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1343	68400	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	3464	176400	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	235	11980	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	227	11580	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1200	61100	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	29	1500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	214	10906	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	11	577	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	145	7364	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	44	2215	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	2873	146300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	750	38200	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	4307	219300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	3781	192500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	615	31300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	436	22200	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	414	21100	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	786	40000	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	25087	290792	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	147	1706	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	187	2170	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	9	108	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	2726	31600	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	388	4500	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	1331	31243	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	310	68682	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	26051	370460	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	309	4400	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1442	20500	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	34	490	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	6785	96483	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	34	490	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1723	24500	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	92627	1317219	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	3081	43817	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	57	812	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	43	611	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1456	20700	SH	DEFINED

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

JOY GLOBAL INC	COMMON	481165108	570	8100	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1631	23200	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	288	4100	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	274	3900	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	619	8800	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1456618	38271628	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	225	5900	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1911	50200	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	7688	202000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	26	670	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	142047	3732174	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	684	17970	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	3646	95800	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	27858	731962	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	26438	694645	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	696	18299	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	8023	210801	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	856	22490	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	23298	612135	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1054	27700	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1230	32327	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	5769	151566	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	58342	1532905	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4137	108700	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	2105	55300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	209	5500	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	202	5300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	853	22400	SH	DEFINED
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	5383	159535	SH	DEFINED
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	832	24672	SH	DEFINED
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	16600	492004	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	3134	103247	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	14976	493445	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	312	10272	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	3813	125637	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	26	866	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1958	64498	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	4063	133869	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	218	7186	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	649	21368	SH	DEFINED
K12 INC	COMMON	48273U102	176	6062	SH	DEFINED
K12 INC	COMMON	48273U102	67	2325	SH	DEFINED
KADANT INC	COMMON	48282T104	736	38900	SH	DEFINED
KADANT INC	COMMON	48282T104	1040	55019	SH	DEFINED
KADANT INC	COMMON	48282T104	115	6100	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	360	8424	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	343	8021	SH	DEFINED
KAMAN CORP	COMMON	483548103	446	17033	SH	DEFINED
KAMAN CORP	COMMON	483548103	243	9280	SH	DEFINED
KANDI TECHNOLOGIES CORP	COMMON	483709101	172	40813	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	164	5262	SH	DEFINED
KANSAS CITY SOUTHERN CVP	CONVERT	485170807	2271	1750	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	916	24490	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1036	27692	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1313	35110	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	11	306	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	255	6822	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	2600	69490	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	2812	231600	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1176	96871	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	179	14724	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	435	35800	SH	DEFINED

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

KAR AUCTION SERVICES INC	COMMON	48238T109	12166	964786	SH	DEFINED
KAR AUCTION SERVICES INC	COMMON	48238T109	74	5904	SH	DEFINED
KAYDON CORP	COMMON	486587108	21024	607629	SH	DEFINED
KAYDON CORP	COMMON	486587108	1947	56264	SH	DEFINED
KAYDON CORP	COMMON	486587108	51	1469	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	727	45300	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	1283	79937	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	19	1162	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	112	7000	SH	DEFINED
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	1041	40136	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	174	6623	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	11753	274157	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	66	1551	SH	DEFINED
KB HOME	COMMON	48666K109	127	11202	SH	DEFINED
KB HOME	COMMON	48666K109	7	587	SH	DEFINED
KB HOME	COMMON	48666K109	24	2091	SH	DEFINED
KB HOME	COMMON	48666K109	1	112	SH	DEFINED
KBR INC	COMMON	48242W106	2074	84187	SH	DEFINED
KBR INC	COMMON	48242W106	86	3500	SH	DEFINED
KBR INC	COMMON	48242W106	15	600	SH	DEFINED
KBR INC	COMMON	48242W106	3706	150400	SH	DEFINED
KBR INC	COMMON	48242W106	105	4256	SH	DEFINED
KBR INC	COMMON	48242W106	4470	181432	SH	DEFINED
KBR INC	COMMON	48242W106	19	775	SH	DEFINED
KBR INC	COMMON	48242W106	185	7500	SH	DEFINED
KBW INC	COMMON	482423100	12778	499142	SH	DEFINED
KBW INC	COMMON	482423100	141	5519	SH	DEFINED
KBW INC	COMMON	482423100	20	784	SH	DEFINED
KBW INC	COMMON	482423100	916	35791	SH	DEFINED
KBW INC	COMMON	482423100	200	7832	SH	DEFINED
KBW INC	COMMON	482423100	300	11714	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	25	2795	SH	DEFINED
KEITHLEY INSTRUMENTS INC	COMMON	487584104	213	9900	SH	DEFINED
KELLOGG CO	COMMON	487836108	74849	1481869	SH	DEFINED
KELLOGG CO	COMMON	487836108	12638	250200	SH	DEFINED
KELLOGG CO	COMMON	487836108	222	4389	SH	DEFINED
KELLOGG CO	COMMON	487836108	2707	53588	SH	DEFINED
KELLOGG CO	COMMON	487836108	39	773	SH	DEFINED
KELLOGG CO	COMMON	487836108	9258	183288	SH	DEFINED
KELLOGG CO	COMMON	487836108	1022	20225	SH	DEFINED
KELLOGG CO	COMMON	487836108	414	8192	SH	DEFINED
KELLOGG CO	COMMON	487836108	217	4300	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	337	28770	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	6	480	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	178	15142	SH	DEFINED
KEMET CORP	COMMON	488360108	398	119200	SH	DEFINED
KEMET CORP	COMMON	488360108	19	5564	SH	DEFINED
KEMET CORP	COMMON	488360108	32	9530	SH	DEFINED
KEMET CORP	COMMON	488360108	50	14900	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	256	27496	SH	DEFINED
KENEXA CORP	COMMON	488879107	115	6541	SH	DEFINED
KENEXA CORP	COMMON	488879107	38	2158	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	75070	2427109	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	171	5515	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	9	293	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	137	4424	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	4	124	SH	DEFINED
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	0	20	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	436	26168	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	189	6540	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	20	683	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	143	29696	SH	DEFINED

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

KEY ENERGY SERVICES INC	COMMON	492914106	53783	5655382	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	1428	150181	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	98	10271	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	5	537	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	91	9555	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	2	180	SH	DEFINED
KEYCORP	COMMON	493267108	3048	382961	SH	DEFINED
KEYCORP	COMMON	493267108	178	22400	SH	DEFINED
KEYCORP	COMMON	493267108	6	800	SH	DEFINED
KEYCORP	COMMON	493267108	6560	824072	SH	DEFINED
KEYCORP	COMMON	493267108	6	800	SH	DEFINED
KEYCORP	COMMON	493267108	76	9600	SH	DEFINED
KEYCORP	COMMON	493267108	1072	134680	SH	DEFINED
KEYCORP	COMMON	493267108	57	7124	SH	DEFINED
KEYCORP	COMMON	493267108	699	87841	SH	DEFINED
KEYCORP	COMMON	493267108	211	26460	SH	DEFINED
KEYCORP	COMMON	493267108	84	10500	SH	DEFINED
KEYCORP	COMMON	493267108	953	119700	SH	DEFINED
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	56343	525340	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	141	12107	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	2	162	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	29	2500	SH	DEFINED
K-FED BANCORP	COMMON	48246S101	0	20	SH	DEFINED
KFORCE INC	COMMON	493732101	210	15340	SH	DEFINED
KID BRANDS INC	COMMON	49375T100	89	10300	SH	DEFINED
KID BRANDS INC	COMMON	49375T100	215	25032	SH	DEFINED
KID BRANDS INC	COMMON	49375T100	11	1300	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	127178	3837607	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1392	42000	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1663	50171	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	160	4824	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	759	22914	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	219	6600	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	6882	207661	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	60	1800	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1259	38000	SH	DEFINED
KIMBALL INTERNATIONAL CL B	COMMON	494274103	264	45234	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	100431	1543908	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1828	28100	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	25267	388425	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2216	34064	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	8439	129736	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	94	1438	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	21189	325727	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1332	20473	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	778	11954	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2476	38058	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	429	6600	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	66980	4255398	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	5980	379920	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	726	46100	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	888	56396	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	232	14736	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	22	1427	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	4855	308476	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	113	7200	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	657	41726	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	4042	256800	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	30	1900	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	652	41400	SH	DEFINED
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	79	1150	SH	DEFINED
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	10597	154703	SH	DEFINED

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

KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	1198	17491	SH	DEFINED
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	699	10201	SH	DEFINED
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	3324	48523	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	4493	74570	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	730	12112	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1037	17206	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	25256	419193	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	23	1800	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	211	16243	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	5	402	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	4424	120930	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	38233	1045200	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	91	2500	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	680	18600	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	804	21970	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	7	202	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	1274	34840	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	107241	2931697	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	3	76	SH	DEFINED
KINETIC CONCEPTS INC CVT 3.25	CONVERT	49460WAF6	2253	2250000	SH	DEFINED
KING PHARMACEUTICAL INC 1.25 0	CONVERT	495582AJ7	40814	43651000	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	2349	235821	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	45	4543	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	2142	215025	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	12	1235	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	113	11351	SH	DEFINED
KINGOLD JEWELRY INC	COMMON	49579A204	700	77271	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	11552	615505	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	39	2081	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	39	2081	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	19957	1063327	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	2864	152601	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	24284	1293833	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	11860	631872	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	328	17455	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	311	16577	SH	DEFINED
KIRBY CORP	COMMON	497266106	27849	695181	SH	DEFINED
KIRBY CORP	COMMON	497266106	833	20789	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	331	23900	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	187	13526	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	87	6246	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	42	3000	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	448	100867	SH	DEFINED
KKR & CO LP	COMMON	48248M102	103	9676	SH	DEFINED
KKR & CO LP	COMMON	48248M102	6673	629523	SH	DEFINED
KKR & CO LP	COMMON	48248M102	172	16246	SH	DEFINED
KKR & CO LP	COMMON	48248M102	3756	354298	SH	DEFINED
KKR & CO LP	COMMON	48248M102	1296	122247	SH	DEFINED
KKR & CO LP	COMMON	48248M102	5300	500000	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1189	135400	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	4434	504955	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	64	7339	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	251	28600	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	65977	1872737	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	144	4100	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	4	100	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	5624	159624	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	4	100	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	88713	2518102	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	3100	87995	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6514	184909	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6	160	SH	DEFINED

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

KMG CHEMICALS INC	COMMON	482564101	158	11238	SH	DEFINED
KNIGHT CAPITAL GROUP INC 144A	CONVERT	499005AD8	32226	35100000	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	10223	825108	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	355	28636	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	523	42214	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	93	7485	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	42996	2224336	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	563	29133	SH	DEFINED
KNOLL INC	COMMON	498904200	978	63050	SH	DEFINED
KNOLOGY INC	COMMON	499183804	537	39963	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	20038	2194703	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	310	33995	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	214	23475	SH	DEFINED
KODIAK OIL & GAS CORP	COMMON	50015Q100	88	25955	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	145	21694	SH	DEFINED
KOHL CORP	COMMON	500255104	42447	805757	SH	DEFINED
KOHL CORP	COMMON	500255104	1080	20503	SH	DEFINED
KOHL CORP	COMMON	500255104	14423	273786	SH	DEFINED
KOHL CORP	COMMON	500255104	2152	40849	SH	DEFINED
KOHL CORP	COMMON	500255104	1209	22944	SH	DEFINED
KOHL CORP	COMMON	500255104	55	1048	SH	DEFINED
KOHL CORP	COMMON	500255104	524	9952	SH	DEFINED
KOHL CORP	COMMON	500255104	347	6579	SH	DEFINED
KOHL CORP	COMMON	500255104	295	5600	SH	DEFINED
KONGZHONG CORP-ADR	COMMON	50047P104	395	64236	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	0	11	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	34	1099	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2175	69442	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	319	10192	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	160	5097	SH	DEFINED
KOPIN CORP	COMMON	500600101	87	24443	SH	DEFINED
KOPIN CORP	COMMON	500600101	18	5080	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	1086	40417	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	58	2155	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	11	855	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	4828	373378	SH	DEFINED
KOREA FUND INC MF	COMMON	500634209	53	1264	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	225	13578	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	55	3300	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	930334	30146935	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	262	8500	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	50471	1635473	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	74	2413	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	3773	122260	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	4724	153078	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	206	6679	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	49691	1610208	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1843	59724	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	873	28305	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	8415	272695	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	307	11293	SH	DEFINED
KRATOS DEFENSE & SECURITY	COMMON	50077B207	206	19355	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	120	26291	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	1	20490	SH	DEFINED
KROGER CO	COMMON	501044101	292985	13526548	SH	DEFINED
KROGER CO	COMMON	501044101	12464	575448	SH	DEFINED
KROGER CO	COMMON	501044101	3023	139557	SH	DEFINED
KROGER CO	COMMON	501044101	13481	622381	SH	DEFINED
KROGER CO	COMMON	501044101	110	5092	SH	DEFINED
KROGER CO	COMMON	501044101	245	11301	SH	DEFINED
KROGER CO	COMMON	501044101	178	8215	SH	DEFINED
KROGER CO	COMMON	501044101	543	25076	SH	DEFINED

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

KROGER CO	COMMON	501044101	288	13302	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	1153	28944	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	551	43246	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	65	5090	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	9	450	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	192	9381	SH	DEFINED
KU6 MEDIA CO LTD-SPN ADR	COMMON	48274B103	180	41391	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	1	27	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	652	14148	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	6	138	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	950	153501	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	161	68844	SH	DEFINED
KVH INDUSTRIES INC	COMMON	482738101	60	3972	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	3964	41665	SH	DEFINED
L&L ENERGY INC	COMMON	50162D100	555	69183	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	939	80055	SH	DEFINED
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	3	3000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8832	122215	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	585	8100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	48	660	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7844	108539	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	4	60	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	5649	78162	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	35	478	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	4	51	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	643	8900	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	311	4300	SH	DEFINED
LABARGE INC	COMMON	502470107	53	4273	SH	DEFINED
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	10492	9957000	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	39924	509035	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	94	1200	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	7671	97802	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	9318	118808	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	2762	35215	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	19	241	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1057	13478	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	13484	171921	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	232	2958	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	9299	118558	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	293	75165	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	2117	61519	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	709	20605	SH	DEFINED
LADISH CO INC	COMMON	505754200	750	24097	SH	DEFINED
LADISH CO INC	COMMON	505754200	57	1823	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	352	41800	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	103	12266	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	51	6100	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	618	33100	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	2988	160148	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	99	5300	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	44034	1052184	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	4972	118813	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	77152	1843548	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	40	960	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	2997	71616	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	72	1728	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	657	15697	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	7134	224199	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	16	500	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	639	20070	SH	DEFINED

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

LAMAR ADVERTISING CO	COMMON	512815101	167	5259	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	8	256	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	9	273	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	3636	123518	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	759	25767	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	351	7390	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	376	7906	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	98	2073	SH	DEFINED
LANCE INC	COMMON	514606102	939	44084	SH	DEFINED
LANDAUER INC	COMMON	51476K103	608	9704	SH	DEFINED
LANDAUER INC	COMMON	51476K103	227	3625	SH	DEFINED
LANDEC CORP	COMMON	514766104	66	10668	SH	DEFINED
LANDRY'S RESTAURANTS INC	COMMON	51508L103	303	12364	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	22842	591465	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	464	12023	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	382	9881	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	121	3133	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	1845	47763	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	938	24286	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	188	4866	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	305	7905	SH	DEFINED
LANTRONIX INC WTS	COMMON	516548906	0	11487	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	174409	5004556	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	1094	31400	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	17	490	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	10788	309557	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	198	5690	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	840	24100	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	5436	155988	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	14	408	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	14	404	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	55	1567	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	394	11300	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	1049	30100	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	1314	37700	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	293	8400	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	72733	3109577	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	21	900	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	524	22400	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	1468	62750	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	148	6338	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	437	18684	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	82	3500	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	3649	156000	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	21	900	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	1244	53200	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	740	31652	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	409	17500	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	4648	978500	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1709	359713	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	726	152900	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	18	1200	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	220	14409	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	27810	3283296	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	1880	221907	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	33519	1294679	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	39	1521	SH	DEFINED
LAZARD GLOBAL TOT RT & INC CF	COMMON	52106W103	1340	89761	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	4287	122200	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	98	2802	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	481	13717	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	1873	53406	SH	DEFINED

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

LA-Z-BOY INC	COMMON	505336107	2	290	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	516	61112	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	69	8132	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	50	5980	SH	DEFINED
LCA-VISION INC	COMMON	501803308	127	22809	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	2541	247222	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	153	14892	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	96	7765	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	5	401	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	146	11815	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	94	7620	SH	DEFINED
LEAP WIRELESS INTL INC 4.5 07-	CONVERT	521863AL4	1778	2000000	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	227	41344	SH	DEFINED
LEAR CORP	COMMON	521865204	22044	279287	SH	DEFINED
LEAR CORP	COMMON	521865204	1602	20300	SH	DEFINED
LEAR CORP	COMMON	521865204	16	200	SH	DEFINED
LEAR CORP	COMMON	521865204	253	3200	SH	DEFINED
LEAR CORP	COMMON	521865204	564	7144	SH	DEFINED
LEAR CORP	COMMON	521865204	139	1757	SH	DEFINED
LEAR CORP	COMMON	521865204	813	10300	SH	DEFINED
LEAR CORP	COMMON	521865204	1579	20000	SH	DEFINED
LEAR CORP	COMMON	521865204	568	7200	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	0	39	SH	DEFINED
LECG CORP	COMMON	523234102	0	98	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	54	20300	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	330	123254	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	14	5086	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	10	3700	SH	DEFINED
LEGACY BANCORP INC	COMMON	52463G105	0	33	SH	DEFINED
LEGACY RESERVES LP	COMMON	524707304	4586	185976	SH	DEFINED
LEGG MASON INC	COMMON	524901105	212128	6998610	SH	DEFINED
LEGG MASON INC	COMMON	524901105	4637	152973	SH	DEFINED
LEGG MASON INC	COMMON	524901105	524	17292	SH	DEFINED
LEGG MASON INC	COMMON	524901105	24	796	SH	DEFINED
LEGG MASON INC	COMMON	524901105	1853	61123	SH	DEFINED
LEGG MASON INC	COMMON	524901105	71711	2365934	SH	DEFINED
LEGG MASON INC	COMMON	524901105	40	1310	SH	DEFINED
LEGG MASON INC	COMMON	524901105	88	2900	SH	DEFINED
LEGG MASON INC	COMMON	524901105	397	13100	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	2379	104542	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3163	138950	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3980	174890	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	17	744	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	12369	543463	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	6	259	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	130	5700	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	6144	184889	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	2954	88900	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	85	2547	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	378	11361	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	147	4412	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	1222	36763	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	8201	533232	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	14	900	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	14	900	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	339	22074	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	16	1029	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	183	11930	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	2	114	SH	DEFINED
LENNAR CORP CL B	COMMON	526057302	118	9584	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	45261	1085650	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	1042	24985	SH	DEFINED

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

LENNOX INTERNATIONAL INC	COMMON	526107107	6	155	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	100	2408	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	2567	108687	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	120	5100	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	4296	181896	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	12762	540302	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	188	7952	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	295	12470	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	172	7303	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	314	13300	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1443	1539514	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	129	137300	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	7	7050	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1983	2115662	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	2045	2000000	SH	DEFINED
LEXICON PHARMACEUTICALS INC	COMMON	528872104	2	940	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	1758	245500	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	651	90864	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	7	1033	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	106	14765	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	226	31500	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	98619	2210188	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	924	20700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	6015	134800	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	278	6230	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	229	5130	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	549	12300	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2433	54538	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	163	3647	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	580	13001	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	86	1920	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	4306	96500	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	763	17100	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	6470	145000	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3329	74600	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	857	19200	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	817	18300	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	785	17600	SH	DEFINED
LG DISPLAY CO LTD - ADR	COMMON	50186V102	5533	317260	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	321	13846	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	2	105	SH	DEFINED
LIBBEY INC	COMMON	529898108	58	4438	SH	DEFINED
LIBBEY INC	COMMON	529898108	19	1479	SH	DEFINED
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	9699	2199339	SH	DEFINED
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	1180	309755	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1894	61476	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	3785	122835	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	31	997	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	6822	221429	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1086	35237	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	24	786	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	9400	305093	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	3306	108174	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	118	3847	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	413	13510	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	25	808	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	39	1260	SH	DEFINED
LIBERTY MEDIA CVT (TWX) 0.75 03	CONVERT	530718AF2	84552	76778000	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	175	3355	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	5304	101874	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	142	2729	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	907	66120	SH	DEFINED

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

LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	25	1850	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	7301	532505	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	25	1850	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	256	18679	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	91785	6694722	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	3271	238610	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	145	10550	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	207	15112	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	149	10867	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	226	16500	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	110	8000	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	87	1346	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	693	10675	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	270056	8465708	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	3384	106086	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	2364	74100	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	287	8988	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	331	10387	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	14	452	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	1185	37161	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	370	11600	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	13025	408303	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	102	3200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	2126	66639	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	1	28	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	98390	2107299	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	292	6256	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	7974	170779	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3505	75073	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	113966	2440898	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3743	80173	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1479	31678	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3803	81450	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	138	2954	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	282	6031	SH	DEFINED
LIFE TECHNOLOGIES CORP 3.25 06	CONVERT	46185RAM2	9467	8500000	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	1766	44754	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	897	22731	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1458	41592	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	11	305	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	526	14992	SH	DEFINED
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	58358	58651000	SH	DEFINED
LIFETIME BRANDS INC	COMMON	53222Q103	803	53200	SH	DEFINED
LIFETIME BRANDS INC	COMMON	53222Q103	248	16404	SH	DEFINED
LIFETIME BRANDS INC	COMMON	53222Q103	110	7300	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	0	19	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	79	7475	SH	DEFINED
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	1	446	SH	DEFINED
LIGHTBRIDGE CORP	COMMON	53224K104	67	11436	SH	DEFINED
LIHUA INTERNATIONAL INC	COMMON	532352101	475	54819	SH	DEFINED
LIHUA INTERNATIONAL INC	COMMON	532352101	51	5902	SH	DEFINED
LIHUA INTERNATIONAL INC	COMMON	532352101	61	7000	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	132295	3621550	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1213	33200	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	7799	213500	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	41	1120	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	35559	973418	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	249	6820	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1268	34700	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1472	40296	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	17370	475505	SH	DEFINED

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

LILLY (ELI) & CO	COMMON	532457108	148	4055	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	176	4822	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	10636	291155	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	504	13788	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	5673	155300	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	3116	85307	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	19415	531492	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	7010	191900	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	2050	56110	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1125	30800	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1078	29500	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1651	45200	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	53261M104	80	13561	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	232470	8680717	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1119	41800	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	3372	125900	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	3621	135200	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	112	4180	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	6895	257467	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	214	7980	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	1144	42700	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	212	7903	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	5474	204402	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	46	1708	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	2870	107169	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	958	35775	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	5222	195000	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	624	23286	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	2921	109071	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	23845	890400	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	6869	256500	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1904	71100	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1039	38800	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	991	37000	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1296	48400	SH	DEFINED	
LIN TV CORP CL A	COMMON	532774106	132	29658	SH	DEFINED	
LIN TV CORP CL A	COMMON	532774106	17	3826	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	4084	162850	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	376	15000	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	667	26600	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	680	27100	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	216	8608	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	3151	125635	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	84	3345	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	167	6655	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	2689	107229	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	415	16550	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	23671	943800	SH	DEFINED	
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	85	5873	SH	DEFINED	
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	76	5242	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	151	2615	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	8	141	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	0	6	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	31550	1318980	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	294	12300	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	6	260	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	6779	283403	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	6	260	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	141	5900	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	1010	42214	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	52	2169	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	693	28971	SH	DEFINED	

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

LINCOLN NATIONAL CORP	COMMON	534187109	315	13161	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	146	6124	SH	DEFINED
LINDSAY CORP	COMMON	535555106	15623	360653	SH	DEFINED
LINDSAY CORP	COMMON	535555106	49539	1143549	SH	DEFINED
LINDSAY CORP	COMMON	535555106	103	2381	SH	DEFINED
LINDSAY CORP	COMMON	535555106	133	3075	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	67703	2203168	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	6460	210222	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	586	19069	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	116686	3797140	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3981	129543	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1200	39057	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3922	127618	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	174	5656	SH	DEFINED
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	40600	40000000	SH	DEFINED
LINEAR TECHNOLOGY CORP 3.125 0	CONVERT	535678AD8	5	5000	SH	DEFINED
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	1839	1812000	SH	DEFINED
LINKTONE LTD ADR	COMMON	535925101	113	79145	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	224	7020	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	11	346	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	187	5850	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	161	37400	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	252	58641	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	43	10000	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	22	5200	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	405	55165	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	349	21781	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	79	4958	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	84	5225	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	8960	934264	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	184	19176	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	831	86610	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	114	11862	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	2300	239806	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	288	6600	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	1683	38515	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	107	2456	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	35	800	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	1	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	743	75247	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	4	452	SH	DEFINED
LIVEPERSON INC	COMMON	538146101	59	7079	SH	DEFINED
LIVEPERSON INC	COMMON	538146101	120	14320	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	37963	6243900	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	2810	462200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	148	24399	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	405	66538	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	8	1285	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	14604	2402000	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	122	20100	SH	DEFINED
LJ INTERNATIONAL INC	COMMON	G55312105	161	41479	SH	DEFINED
LKQ CORP	COMMON	501889208	10669	512946	SH	DEFINED
LKQ CORP	COMMON	501889208	584	28063	SH	DEFINED
LKQ CORP	COMMON	501889208	185	8900	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	1	239	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	1262	273736	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	53	11454	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	5	1044	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	271	17034	SH	DEFINED
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	2809	246222	SH	DEFINED
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	2464	221158	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	73655	1033317	SH	DEFINED

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

LOCKHEED MARTIN CORPORATION	COMMON	539830109	734	10300	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	21271	298412	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	820	11505	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	12413	174151	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	103	1443	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3102	43523	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16337	229200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	357	5002	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1914	26847	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	135	1900	SH	DEFINED
LODGENET INTERACTIVE CORP	COMMON	540211109	47	16861	SH	DEFINED
LOEWS CORP	COMMON	540424108	4151	109522	SH	DEFINED
LOEWS CORP	COMMON	540424108	455	12000	SH	DEFINED
LOEWS CORP	COMMON	540424108	11908	314208	SH	DEFINED
LOEWS CORP	COMMON	540424108	133	3500	SH	DEFINED
LOEWS CORP	COMMON	540424108	1420	37473	SH	DEFINED
LOEWS CORP	COMMON	540424108	73	1918	SH	DEFINED
LOEWS CORP	COMMON	540424108	117	3100	SH	DEFINED
LOEWS CORP	COMMON	540424108	38	1000	SH	DEFINED
LOEWS CORP	COMMON	540424108	268	7059	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	2972	169854	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	36465	2092051	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	1312	75289	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	9	530	SH	DEFINED
LOGMEIN INC LOGM	COMMON	54142L109	3505	97416	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	26	6706	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	4162	105777	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	69	1755	SH	DEFINED
LONGWEI PETROLEUM INVESTMENT H	COMMON	543354104	376	164330	SH	DEFINED
LOOPNET INC	COMMON	543524300	2440	206118	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	256	4897	SH	DEFINED
LORILLARD INC	COMMON	544147101	5865	73029	SH	DEFINED
LORILLARD INC	COMMON	544147101	145	1800	SH	DEFINED
LORILLARD INC	COMMON	544147101	11517	143412	SH	DEFINED
LORILLARD INC	COMMON	544147101	948	11807	SH	DEFINED
LORILLARD INC	COMMON	544147101	44	549	SH	DEFINED
LORILLARD INC	COMMON	544147101	260	3234	SH	DEFINED
LORILLARD INC	COMMON	544147101	329	4100	SH	DEFINED
LORILLARD INC	COMMON	544147101	18	223	SH	DEFINED
LORILLARD INC	COMMON	544147101	145	1800	SH	DEFINED
LORILLARD INC	COMMON	544147101	779	9700	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	196	25866	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	118	15631	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	6	822	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	1523	201154	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	314106	14091790	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	390	17500	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1037	46535	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	30172	1353613	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	16780	752821	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	7075	317407	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	124	5565	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	7560	339165	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	10394	466315	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	586	26270	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	471	21140	SH	DEFINED
LSB INDUSTRIES INC	COMMON	502160104	441	23748	SH	DEFINED
LSI CORP	COMMON	502161102	3295	724236	SH	DEFINED
LSI CORP	COMMON	502161102	25	5400	SH	DEFINED
LSI CORP	COMMON	502161102	2792	613718	SH	DEFINED
LSI CORP	COMMON	502161102	33	7296	SH	DEFINED
LSI CORP	COMMON	502161102	183	40167	SH	DEFINED

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

LSI CORP	COMMON	502161102	7	1529	SH	DEFINED
LSI CORP	COMMON	502161102	615	135254	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	104	16125	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	8104	317550	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	532	20841	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	56	2201	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	89	3475	SH	DEFINED
LTX-CREDENCE CORP	COMMON	502403108	2249	1076063	SH	DEFINED
LTX-CREDENCE CORP	COMMON	502403108	114	54503	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	71064	670609	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	148	1400	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	2151	20300	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	32	300	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	6793	64100	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	32	300	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	240	2269	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	5632	53151	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	20	193	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	949	8959	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	3513	33155	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	710	6700	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	1346	12700	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	3126	29500	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	2035	19200	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	138	1300	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	138	1300	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	625	5900	SH	DEFINED
LUBY'S INC	COMMON	549282101	62	12800	SH	DEFINED
LUCENT TECH CAP TRUST I	CONVERT	549462307	4	5	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	5876	133860	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	1126	25657	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	1	20	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	18	400	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	62	1376	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	250	5585	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	355	7939	SH	DEFINED
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	318	12928	SH	DEFINED
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	87	3539	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	68	4234	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	111	4079	SH	DEFINED
LYDALL INC	COMMON	550819106	228	30964	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	455	18677	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	104	4272	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	28599	349577	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	368	4500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1023	12500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	2822	34500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	41	500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	6369	77857	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	41	500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	205	2503	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	4	50	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	6153	75209	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	40	494	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	2425	29641	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	6	71	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1726	21100	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	620	7584	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	6447	78800	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1890	23100	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	499	6100	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	344	4200	SH	DEFINED

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

M & T BANK CORPORATION	COMMON	55261F104	327	4000	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	417	5100	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	220	21220	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	31	2999	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	247608	5765022	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	5214	121400	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2511	58473	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2106	49032	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	21	481	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1231	28671	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	394	9175	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	3	78	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	14099	328275	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	104	2419	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2260	52630	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	44119	1348800	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	228	6971	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	240	7342	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	12	381	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	1166	35654	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	4	111	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	1579	95593	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	590	38073	SH	DEFINED
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	179	13512	SH	DEFINED
MACY'S INC	COMMON	55616P104	252202	10927313	SH	DEFINED
MACY'S INC	COMMON	55616P104	1062	46000	SH	DEFINED
MACY'S INC	COMMON	55616P104	409	17700	SH	DEFINED
MACY'S INC	COMMON	55616P104	4249	184100	SH	DEFINED
MACY'S INC	COMMON	55616P104	4456	193068	SH	DEFINED
MACY'S INC	COMMON	55616P104	416	18028	SH	DEFINED
MACY'S INC	COMMON	55616P104	10769	466581	SH	DEFINED
MACY'S INC	COMMON	55616P104	180	7810	SH	DEFINED
MACY'S INC	COMMON	55616P104	736	31900	SH	DEFINED
MACY'S INC	COMMON	55616P104	19	832	SH	DEFINED
MACY'S INC	COMMON	55616P104	2823	122333	SH	DEFINED
MACY'S INC	COMMON	55616P104	76	3290	SH	DEFINED
MACY'S INC	COMMON	55616P104	1962	84998	SH	DEFINED
MACY'S INC	COMMON	55616P104	11	465	SH	DEFINED
MACY'S INC	COMMON	55616P104	4965	215100	SH	DEFINED
MACY'S INC	COMMON	55616P104	1939	84000	SH	DEFINED
MACY'S INC	COMMON	55616P104	51353	2224991	SH	DEFINED
MACY'S INC	COMMON	55616P104	4761	206300	SH	DEFINED
MACY'S INC	COMMON	55616P104	986	42700	SH	DEFINED
MACY'S INC	COMMON	55616P104	944	40900	SH	DEFINED
MACY'S INC	COMMON	55616P104	990	42900	SH	DEFINED
MADISON SQUARE GARDEN INC	COMMON	55826P100	2693	127676	SH	DEFINED
MADISON SQUARE GARDEN INC	COMMON	55826P100	496	23500	SH	DEFINED
MADISON SQUARE GARDEN INC	COMMON	55826P100	21	1000	SH	DEFINED
MADISON SQUARE GARDEN INC	COMMON	55826P100	61	2886	SH	DEFINED
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	652	73326	SH	DEFINED
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	2966	333599	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	1891	40030	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	94	2000	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4966	105127	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	82	1740	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	74	1560	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	208	4400	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	3803	80500	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	555	10789	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	33766	656284	SH	DEFINED
MAGELLAN PETROLEUM CORP	COMMON	559091301	112	59394	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	234	63200	SH	DEFINED

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

MAGMA DESIGN AUTOMATION	COMMON	559181102	20	5365	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	30	8000	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	5036	61326	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	8173	99547	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	862	10493	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	9	110	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	26196	319000	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	52745	642400	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	107	1300	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	1061	12900	SH	DEFINED
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	103	24934	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	10	628	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	84	5139	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	242	31794	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	84	11065	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	71402	2474950	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	167	5787	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	538	18652	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	56	1928	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	1400	88100	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	19	1175	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	7	424	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	52	6800	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	131	17212	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	10	1300	SH	DEFINED
MAKITA CORP ADR	COMMON	560877300	261	8177	SH	DEFINED
MAKO SURGICAL CORP	COMMON	560879108	1	95	SH	DEFINED
MANAGED DURATION INVESTMENT CE	COMMON	56165R103	1145	75003	PRN	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	3161	107700	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	3867	131767	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	130	4419	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	101	3451	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	352	12000	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	2333	192662	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	40	3300	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	1584	130834	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	8	631	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	180	14877	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	3	274	SH	DEFINED
MANNATECH INC	COMMON	563771104	41	20191	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	2	342	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	12	1750	SH	DEFINED
MANPOWER INC	COMMON	56418H100	113912	2182224	SH	DEFINED
MANPOWER INC	COMMON	56418H100	4021	77033	SH	DEFINED
MANPOWER INC	COMMON	56418H100	607	11634	SH	DEFINED
MANPOWER INC	COMMON	56418H100	34	647	SH	DEFINED
MANPOWER INC	COMMON	56418H100	12	236	SH	DEFINED
MANPOWER INC	COMMON	56418H100	309	5927	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	1122	28343	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	31	794	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	20838	1650834	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	19	1508	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	324	25684	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	12	915	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	687	54414	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	205727	16298100	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	3930	311333	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	8	616	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	359	28408	SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	1	37	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	7820	236251	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	22032	665618	SH	DEFINED

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

MARATHON OIL CORP	COMMON	565849106	540	16305	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	12529	378509	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	196	5927	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	2198	66390	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	158	4761	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	364	11000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	394	11910	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	171	31291	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	312	26335	SH	DEFINED
MARINA BIOTECH INC	COMMON	56804Q102	36	14958	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	24	3832	SH	DEFINED
MARINEMAX INC	COMMON	567908108	1787	253800	SH	DEFINED
MARINEMAX INC	COMMON	567908108	303	43029	SH	DEFINED
MARINEMAX INC	COMMON	567908108	262	37200	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	176	7249	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	9	384	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	47	1950	SH	DEFINED
MARKEL CORP	COMMON	570535104	206	597	SH	DEFINED
MARKEL CORP	COMMON	570535104	10	30	SH	DEFINED
MARKEL CORP	COMMON	570535104	5	15	SH	DEFINED
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	8	170	SH	DEFINED
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	48	1050	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	649	11600	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	616	11010	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	281	5030	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	1832	32751	SH	DEFINED
MARKET VECTORS NUCLEAR ENRGY E	COMMON	57060U704	21	1000	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	303	17835	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	18	513	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	166	4630	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	11711	326025	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	77	6400	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	108	8987	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	16	1300	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	233514	6517273	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1228	34266	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	9717	271205	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1307	36475	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2572	71781	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3892	108623	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	36	999	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	204	5704	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3691	103018	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	7198	200880	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	56	1563	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	298	8315	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1440	40179	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1175	32786	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	810576	33605964	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	12208	506148	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	920	38160	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1088	45104	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	51	2128	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1442	59799	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	574	23801	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	205	8499	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	2376	337464	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	3295	468086	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	58	8283	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	686	97420	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	37	5259	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	2	244	SH	DEFINED

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

MARSHALL & ILSLEY CORP	COMMON	571837103	42	6000	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	253	36000	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322402	37	31550	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	25584	1130538	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	2164	95637	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	106	4675	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	201	8900	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	167	7187	SH	DEFINED
MARTHA STEWART LIVING CL A	COMMON	573083102	78	16440	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	3263	42387	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	15	200	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	374	4856	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	9	118	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	380	4934	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	6043	345113	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	8995	513733	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	132	7555	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	132502	7567222	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	4689	267784	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	70	3984	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	184	10500	SH	DEFINED
MASCO CORP	COMMON	574599106	52270	4747473	SH	DEFINED
MASCO CORP	COMMON	574599106	3698	335902	SH	DEFINED
MASCO CORP	COMMON	574599106	18	1604	SH	DEFINED
MASCO CORP	COMMON	574599106	674	61235	SH	DEFINED
MASCO CORP	COMMON	574599106	36	3282	SH	DEFINED
MASCO CORP	COMMON	574599106	8	730	SH	DEFINED
MASCO CORP	COMMON	574599106	351	31888	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	98	3599	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	3	92	SH	DEFINED
MASSEY ENERGY CO CVT 3.25 08-0	CONVERT	576203AJ2	58317	65709000	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	10910	351699	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	576	18553	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	6	207	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	396	12774	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	5	151	SH	DEFINED
MASTEC INC	COMMON	576323109	149	14408	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	141583	632069	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	20949	93521	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1191	5315	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	6351	28352	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	5250	23439	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	29	129	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	726	3241	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	3522	15723	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	959	4280	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	356	1590	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	717	3200	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	109	3340	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	200	22837	SH	DEFINED
MATRIX INITIATIVES INC	COMMON	57685L105	104	20300	SH	DEFINED
MATRIX INITIATIVES INC	COMMON	57685L105	22	4300	SH	DEFINED
MATTEL INC	COMMON	577081102	19061	812477	SH	DEFINED
MATTEL INC	COMMON	577081102	422	18000	SH	DEFINED
MATTEL INC	COMMON	577081102	8003	341152	SH	DEFINED
MATTEL INC	COMMON	577081102	1384	59000	SH	DEFINED
MATTEL INC	COMMON	577081102	1196	51000	SH	DEFINED
MATTEL INC	COMMON	577081102	56	2404	SH	DEFINED
MATTEL INC	COMMON	577081102	500	21314	SH	DEFINED
MATTEL INC	COMMON	577081102	118018	5030622	SH	DEFINED
MATTEL INC	COMMON	577081102	4182	178275	SH	DEFINED

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

MATTEL INC	COMMON	577081102	91	3869	SH	DEFINED
MATTEL INC	COMMON	577081102	105443	4494600	SH	DEFINED
MATTEL INC	COMMON	577081102	32	1350	SH	DEFINED
MATTEL INC	COMMON	577081102	195	8328	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	595	16826	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	79	28865	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	5238	283000	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	66244	3578830	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2357	127333	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	650	35090	SH	DEFINED
MAXIMUS INC	COMMON	577933104	35651	578941	SH	DEFINED
MAXIMUS INC	COMMON	577933104	179	2899	SH	DEFINED
MAXIMUS INC	COMMON	577933104	1201	19501	SH	DEFINED
MAXIMUS INC	COMMON	577933104	268	4359	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	12678	867785	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	45	3048	SH	DEFINED
MXYGEN INC	COMMON	577776107	1	89	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	3	212	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	278	17164	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	98	6047	SH	DEFINED
MBIA INC	COMMON	55262C100	688	68500	SH	DEFINED
MBIA INC	COMMON	55262C100	448	44597	SH	DEFINED
MBIA INC	COMMON	55262C100	13	1317	SH	DEFINED
MBIA INC	COMMON	55262C100	119	11845	SH	DEFINED
MBIA INC	COMMON	55262C100	1	88	SH	DEFINED
MCAFEE INC	COMMON	579064106	2529	53502	SH	DEFINED
MCAFEE INC	COMMON	579064106	1087	23000	SH	DEFINED
MCAFEE INC	COMMON	579064106	6924	146500	SH	DEFINED
MCAFEE INC	COMMON	579064106	254	5364	SH	DEFINED
MCAFEE INC	COMMON	579064106	277	5861	SH	DEFINED
MCAFEE INC	COMMON	579064106	9	188	SH	DEFINED
MCAFEE INC	COMMON	579064106	1064	22518	SH	DEFINED
MCAFEE INC	COMMON	579064106	3185	67402	SH	DEFINED
MCAFEE INC	COMMON	579064106	90	1900	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	519	132089	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	50	12611	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	7	1739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	6505	154729	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	4716	112170	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	5228	124348	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	14	335	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	7354	174917	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	517	12300	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	60	1422	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	78	10022	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	16	2080	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	5931	401316	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	7	499	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	804	54425	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	169612	2276360	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1886	25311	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1937	26000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1879	25219	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1059	14219	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	76012	1020163	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1206	16185	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6547	87867	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	22432	301063	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	631	8472	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	55828	749273	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	894	12000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6462	86727	SH	DEFINED

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

MCDONALD'S CORPORATION	COMMON	580135101	7240	97168	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4619	61991	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	22921	307624	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	618	8300	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	753	10100	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	294	50300	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	1969	337183	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	27	4574	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	146	24950	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	61	10500	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	3349	139768	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	19458	588555	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	9776	295692	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	614	18570	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3636	109967	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	34	1019	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3234	97836	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	47266	1429700	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	201	6069	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	217	6554	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1076	32562	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	65301	1056992	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	185	3000	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1452	23500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	142	2300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	15726	254545	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2477	40091	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2188	35413	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2576	41701	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	136	2202	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	491	7954	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3861	62497	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	871	14100	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1148	18583	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2070	33500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1112	18000	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	173	2800	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	167	2700	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	463	7500	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	115	6700	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	304	17669	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	97	3348	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	5	187	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	30	1024	SH	DEFINED
MDC PARTNERS INC	COMMON	552697104	136	10182	SH	DEFINED
MDS INC CL B	COMMON	55269P302	21	2120	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	3330	166900	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	543	27205	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	17	845	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	8892	445694	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	136	6800	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	178744	3140827	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	10912	191745	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1312	23050	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	977	17162	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	239	4191	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	953	16738	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	102	1800	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	2084	232311	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	91	10126	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	3834	157248	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	202	8300	SH	DEFINED

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

MEADWESTVACO CORP	COMMON	583334107	20	800	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	3899	159944	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	20	800	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	297	12200	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	1297	53208	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	27	1109	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	1068	43825	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	5	197	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	151	6200	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	451	24400	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	303	16423	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	70	3808	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	63	3400	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	15	600	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	3816	153273	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	3042	122177	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	133	17100	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	78	10024	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	21	2700	SH	DEFINED
MEDASSETS INC	COMMON	584045108	95	4535	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	440	43726	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	173020	3323470	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	22307	428482	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2104	40414	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	443	8513	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2369	45514	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	6869	131950	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	75	1435	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	681	13089	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	987	18950	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3534	67874	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	612	11754	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	859	16501	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	372	41543	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	303	45645	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	62	9313	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	87	9644	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	35	3881	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	9080	895500	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	976	96235	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	2946	207462	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	52284	1763389	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	148	5000	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2133	71954	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	568	19150	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	934	31500	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1216	41000	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	72	3774	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	159	5869	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	24	897	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	26	2000	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	1	95	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	1	56	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	76	7200	SH	DEFINED
MEDNAX INC	COMMON	58502B106	26603	499112	SH	DEFINED
MEDNAX INC	COMMON	58502B106	112	2094	SH	DEFINED
MEDNAX INC	COMMON	58502B106	6	105	SH	DEFINED
MEDQUIST INC	COMMON	584949101	40	4563	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	29192	869322	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	131	3900	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2075	61800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	29	860	SH	DEFINED

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

MEDTRONIC INC	COMMON	585055106	34700	1033364	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	59	1760	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1082	32216	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	17944	534355	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	4238	126206	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	79	2356	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	5973	177878	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	92248	2747100	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	11553	344032	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	611	18200	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	612	18238	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1129	33636	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1579	47031	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	564	16800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	121	3600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	118	3500	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	195	5800	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	37833	37880000	SH	DEFINED
MELA SCIENCE INC	COMMON	55277R100	7	1000	SH	DEFINED
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	2	491	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	2	125	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	11262	944840	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	2527	211980	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	286	23970	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	18033	1512811	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	165	13877	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	1386	116234	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	3	281	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	16712	702470	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	1147	48209	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	337	31893	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	412	38952	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	430	5959	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	58	800	SH	DEFINED
MERCER INSURANCE GROUP INC	COMMON	587902107	114	6421	SH	DEFINED
MERCER INTL INC	COMMON	588056101	410	83793	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	583467	15850761	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	1064	28900	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	419	11382	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	107652	2924531	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	5824	158209	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	52	1400	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	379	10300	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	25325	688000	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	9816	266677	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	280	7612	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	53596	1456024	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	4480	121713	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	18459	501468	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	23258	631848	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	1811	49193	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	15096	410116	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	499	41474	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	3804	93086	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	6	147	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	1102	26965	SH	DEFINED
MEREDITH CORP	COMMON	589433101	2198	65979	SH	DEFINED
MEREDITH CORP	COMMON	589433101	2901	87083	SH	DEFINED
MEREDITH CORP	COMMON	589433101	5	140	SH	DEFINED
MEREDITH CORP	COMMON	589433101	9	271	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	19846	907459	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	19	850	SH	DEFINED

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

MERIDIAN BIOSCIENCE INC	COMMON	589584101	794	36304	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	191	8737	SH	DEFINED
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	0	42	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	424	26665	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	47	2980	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	8975	457460	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	640	32639	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	71	3600	SH	DEFINED
METABOLIX INC	COMMON	591018809	1	98	SH	DEFINED
METALICO INC	COMMON	591176102	163	42488	SH	DEFINED
METHANEX CORP	COMMON	59151K108	1687	68794	SH	DEFINED
METHANEX CORP	COMMON	59151K108	6834	279065	SH	DEFINED
METHANEX CORP	COMMON	59151K108	19196	782674	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	20894	2301145	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	100	10999	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	399	43961	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	38	4200	SH	DEFINED
METLIFE INC	COMMON	59156R108	239221	6221605	SH	DEFINED
METLIFE INC	COMMON	59156R108	1761	45800	SH	DEFINED
METLIFE INC	COMMON	59156R108	32293	839878	SH	DEFINED
METLIFE INC	COMMON	59156R108	123	3200	SH	DEFINED
METLIFE INC	COMMON	59156R108	1289	33512	SH	DEFINED
METLIFE INC	COMMON	59156R108	3809	99067	SH	DEFINED
METLIFE INC	COMMON	59156R108	188	4886	SH	DEFINED
METLIFE INC	COMMON	59156R108	3113	80957	SH	DEFINED
METLIFE INC	COMMON	59156R108	905	23549	SH	DEFINED
METLIFE INC	COMMON	59156R108	506	13151	SH	DEFINED
METLIFE INC	COMMON	59156R108	723	18800	SH	DEFINED
METLIFE INC	COMMON	59156R108	1369	35600	SH	DEFINED
METLIFE INC	COMMON	59156R108	354	9200	SH	DEFINED
MET-PRO CORP	COMMON	590876306	5469	542067	SH	DEFINED
MET-PRO CORP	COMMON	590876306	50	4916	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	34657	3313316	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	411	39300	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	90	8600	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	2420	231336	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	26	2500	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	7	697	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	281	26869	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	13	1215	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	794	75938	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	34	275	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	3161	25400	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	84	676	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1100	8842	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	14	112	SH	DEFINED
MF GLOBAL HLDGS LTD 9.0 06-20-	CONVERT	55276YAB2	4102	3540000	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	210	29186	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	11	1522	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	196	27211	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	165	21648	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	9	1132	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	126	16521	SH	DEFINED
MFS CA INSURED MUNI TRUST CEF	COMMON	59318C106	37	3000	SH	DEFINED
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	1683	172084	SH	DEFINED
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	9222	942915	SH	DEFINED
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	452	59488	PRN	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	1949	282926	SH	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	6948	1008477	SH	DEFINED
MFS INVESTMENT GRADE MUNICIPAL	COMMON	59318B108	1689	169254	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	1905	273704	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	1260	181004	SH	DEFINED

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

MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	392	54652	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	3560	89926	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	61	1530	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	95	10300	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	363	39282	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	83	9020	SH	DEFINED
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	12365	11331000	SH	DEFINED
MGM MIRAGE INC 144A 4.25 CVT 0	CONVERT	552953BR1	50922	55275000	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	41191	3651702	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	158	14009	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	2802	248400	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	487	43193	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	29	2528	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	112	9900	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	2605	237000	SH	DEFINED
MICREL INC	COMMON	594793101	2982	302400	SH	DEFINED
MICREL INC	COMMON	594793101	1910	193683	SH	DEFINED
MICREL INC	COMMON	594793101	411	41700	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	18179	578038	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	5445	173130	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	5947	189097	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	59807	1901641	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	48	1538	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2107	67004	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2385	75834	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	5938	188797	SH	DEFINED
MICROMET INC	COMMON	59509C105	2	227	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	21177	2937115	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	166	23000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	204	28300	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	160	22200	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1262	175000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	6046	838591	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	135	18700	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	4802	666075	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	28	3891	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	498	69099	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1725	239300	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	5	655	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	777	107700	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	616	85400	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	6146	852400	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	154	21400	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	147	20400	SH	DEFINED
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	595112AH6	58007	65268000	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	40636	959975	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	5356	126530	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	126	2985	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	400	9445	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	82305	4806824	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	165	9652	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	1791	104601	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	14	790	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	3221	188144	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	596292	24348373	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2118	86500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4237	172997	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1315	53700	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	17180	701500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	14	590	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2167	88500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	181188	7398450	SH	DEFINED

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

MICROSOFT CORP	COMMON	594918104	3258	133038	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	4419	180450	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	3631	148267	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	3865	157800	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	6539	267000	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	25946	1059441	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	902000	36831365	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	227	9263	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	32053	1308821	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	7464	304772	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	491786	20081086	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	16404	669832	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	6975	284815	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	9906	404500	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	643	26250	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	10482	427993	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	61789	2523046	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	15030	613700	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	4929	201265	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1967	80300	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1869	76300	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3216	131300	SH	DEFINED	
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	35875	35000000	SH	DEFINED	
MICROSOFT CORP (LEH) CVT 2.0 08	CONVERT	524908SH4	2202	9575000	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	1921	22183	SH	DEFINED	
MICROTUNE INC	COMMON	59514P109	1	205	SH	DEFINED	
MICROVISION INC	COMMON	594960106	1	338	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	76357	1310180	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	367	6300	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	1665	28575	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	58	1000	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	3270	56100	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	17	300	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	329	5649	SH	DEFINED	
MIDAS GROUP INC	COMMON	595626102	48	6317	SH	DEFINED	
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	28	2001	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	822	12968	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	130	2050	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	3275	194479	SH	DEFINED	
MIDSOUTH BANCORP INC	COMMON	598039105	89	6282	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	537	68400	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	175	22352	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	76	9700	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	386	19626	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	47	2375	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	191	14100	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	209	15453	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	27	2000	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	50519	526518	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	123303	1285079	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	4366	45506	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	852	8875	SH	DEFINED	
MILLICOM INTL CELLULAR SDR	COMMON	L6388F128	6809	71410	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	254	8600	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	6346	214626	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	716	24225	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	332	11223	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	1578	53351	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	19	655	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2165	73230	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2358	79732	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2521	85239	SH	DEFINED	

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

MINDSPEED TECHNOLOGIES INC	COMMON	602682205	113	14520	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	21	2659	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	3513	129631	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	11860	1209015	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	44	4495	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	44	4495	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	89	9078	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	6512	110520	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	189	3200	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	82	1400	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	1155	19600	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	98	1663	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	227	3855	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	242	4100	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	639	65600	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	334	34284	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	80	8200	SH	DEFINED
MIRANT CORP	COMMON	60467R100	548	55068	SH	DEFINED
MIRANT CORP	COMMON	60467R100	16	1580	SH	DEFINED
MIRANT CORP	COMMON	60467R100	61	6111	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	40	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	45	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	606	89400	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	214	31637	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	93	13700	SH	DEFINED
MITEL NETWORKS CORP	COMMON	60671Q104	0	71	SH	DEFINED
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	32597	7040479	SH	DEFINED
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	17	3715	SH	DEFINED
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	3821	825366	SH	DEFINED
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	286	61682	SH	DEFINED
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	15	3164	SH	DEFINED
MITSUI & CO LTD ADR	COMMON	606827202	1780	5922	SH	DEFINED
MITSUI & CO LTD ADR	COMMON	606827202	509	1694	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	8	2950	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1642	572135	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	3	1135	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	12072	671434	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	2380	132376	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	99	5530	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	912	50697	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	192	10681	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	301	16743	SH	DEFINED
MLP & STRATEGIC EQUITY FUND CE	COMMON	55312N106	188	10562	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	445	29002	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	16971	799410	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1817	85597	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	14515	683716	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2744	129269	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	425	20000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2299	108312	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1159	54600	SH	DEFINED
MODINE MFG CO	COMMON	607828100	626	48289	SH	DEFINED
MODINE MFG CO	COMMON	607828100	33	2545	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	859	135300	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	302	47496	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	116	18200	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	34258	642738	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	382	7159	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	2899	54382	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	148	2769	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	465	8733	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	27	506	SH	DEFINED

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

MOHAWK INDS INC	COMMON	608190104	738	13853	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	2180	40894	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	123	2300	SH	DEFINED
MOLEX INC	COMMON	608554101	22803	1089503	SH	DEFINED
MOLEX INC	COMMON	608554101	220	10525	SH	DEFINED
MOLEX INC	COMMON	608554101	148	7088	SH	DEFINED
MOLEX INC	COMMON	608554101	5	249	SH	DEFINED
MOLEX INC	COMMON	608554101	670	32022	SH	DEFINED
MOLEX INC	COMMON	608554101	2520	120403	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	271	15520	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	93	5340	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	4	256	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	17908	1024481	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	673	24934	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	26970	2400000	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	57267	1212775	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	6932	146808	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	7173	151900	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	3	60	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	1243	26333	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	36	761	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	424	8983	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	29274	619944	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	309	6550	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	90	1900	SH	DEFINED
MOLYCORP INC	COMMON	608753109	11	400	SH	DEFINED
MOLYCORP INC	COMMON	608753109	11244	397467	SH	DEFINED
MOLYCORP INC	COMMON	608753109	29	1025	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	22	1436	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	130	11548	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	342	43700	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	83	10561	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	56	7200	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	284	17408	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	47	2905	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	238	25965	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	105	11492	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	1074	23285	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	218	4725	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	141962	2961870	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	5272	110000	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	24530	511794	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	893	18640	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	5811	121243	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	42	866	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1735	36198	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	42418	885000	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	815	17008	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	505	10529	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	2219	171254	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	128	9871	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	6	431	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	74	5712	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	3436	198400	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	388	22381	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	8	484	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	199	11478	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	81	4690	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	658	38000	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	28188	1128438	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	4717	188842	SH	DEFINED

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

MOODYS CORPORATION	COMMON	615369105	20	800	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	135	5400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	243	9710	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	9	344	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	30	1195	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	843	33736	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	2197	87967	SH	DEFINED
MOOG INC CL A	COMMON	615394202	59595	1678253	SH	DEFINED
MOOG INC CL A	COMMON	615394202	158	4443	SH	DEFINED
MOOG INC CL A	COMMON	615394202	1530	43079	SH	DEFINED
MOOG INC CL A	COMMON	615394202	7	184	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	234412	9498064	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	2300	93200	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	43	1760	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	29126	1180147	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	2141	86762	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	43	1760	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	111	4500	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3996	161922	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	201	8153	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	141	5731	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	193	7827	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	752	30474	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	2278	92297	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	237	9600	SH	DEFINED
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	2179	9475000	SH	DEFINED
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	1943	113602	PRN	DEFINED
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	920	81449	SH	DEFINED
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	1143	101192	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	61748W108	162	22119	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	110	2461	SH	DEFINED
MORTONS RESTAURANT GROUP	COMMON	619430101	55	11224	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	118497	2016633	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	8586	146116	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	19	321	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	6905	117507	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	13	229	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	497	8461	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	11	185	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	196	3343	SH	DEFINED
MOTOROLA INC	COMMON	620076109	234473	27488086	SH	DEFINED
MOTOROLA INC	COMMON	620076109	119	14000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	3111	364700	SH	DEFINED
MOTOROLA INC	COMMON	620076109	124	14590	SH	DEFINED
MOTOROLA INC	COMMON	620076109	1024	120000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	17671	2071687	SH	DEFINED
MOTOROLA INC	COMMON	620076109	68	7990	SH	DEFINED
MOTOROLA INC	COMMON	620076109	170	19900	SH	DEFINED
MOTOROLA INC	COMMON	620076109	23	2701	SH	DEFINED
MOTOROLA INC	COMMON	620076109	3129	366773	SH	DEFINED
MOTOROLA INC	COMMON	620076109	9	1054	SH	DEFINED
MOTOROLA INC	COMMON	620076109	115	13432	SH	DEFINED
MOTOROLA INC	COMMON	620076109	1883	220770	SH	DEFINED
MOTOROLA INC	COMMON	620076109	166	19467	SH	DEFINED
MOTOROLA INC	COMMON	620076109	559	65500	SH	DEFINED
MOTOROLA INC	COMMON	620076109	1295	151837	SH	DEFINED
MOTOROLA INC	COMMON	620076109	8468	992700	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2602	305000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	446	52300	SH	DEFINED
MOTOROLA INC	COMMON	620076109	111	13000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	106	12400	SH	DEFINED
MOTOROLA INC	COMMON	620076109	637	74700	SH	DEFINED

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

MOTRICITY INC	COMMON	620107102	0	21	SH	DEFINED
MOVADO GROUP	COMMON	624580106	331	30393	SH	DEFINED
MOVADO GROUP	COMMON	624580106	646	59364	SH	DEFINED
MOVE INC	COMMON	62458M108	1	578	SH	DEFINED
MPG OFFICE TRUST INC	COMMON	553274101	349	139423	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	15201	281294	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	148	2739	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2256	41739	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	121	2242	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1797	33248	SH	DEFINED
MSCI INC-A	COMMON	55354G100	162	4870	SH	DEFINED
MSCI INC-A	COMMON	55354G100	1032	31088	SH	DEFINED
MSCI INC-A	COMMON	55354G100	7	207	SH	DEFINED
MSCI INC-A	COMMON	55354G100	80	2419	SH	DEFINED
MSCI INC-A	COMMON	55354G100	1339	40308	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	329	10620	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	57	1825	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	313	11800	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	932	35199	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	56	2100	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	33094	10958308	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	52	17200	SH	DEFINED
MULTI-COLOR CORP	COMMON	625383104	1	54	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	129	5862	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	45	12200	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	116	31428	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	8	2200	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	11103	179312	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1662	26845	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	10539	170200	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	6002	96929	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	57	920	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1019	16449	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	93	1502	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	210	3386	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	972	15700	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	1997	153962	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	27	2116	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	142	10971	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	55402X105	738	12782	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	55402X105	114	1981	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	176	20469	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	48	5600	SH	DEFINED
MYLAN INC	COMMON	628530107	4967	264072	SH	DEFINED
MYLAN INC	COMMON	628530107	5436	289000	SH	DEFINED
MYLAN INC	COMMON	628530107	74517	3961572	SH	DEFINED
MYLAN INC	COMMON	628530107	59	3139	SH	DEFINED
MYLAN INC	COMMON	628530107	2552	135676	SH	DEFINED
MYLAN INC	COMMON	628530107	1061	56421	SH	DEFINED
MYLAN INC	COMMON	628530107	177	9408	SH	DEFINED
MYLAN INC	COMMON	628530107	90	4800	SH	DEFINED
MYLAN LABORATORIES (MYL)CVT1.2	CONVERT	628530AG2	64963	62690000	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	79	4845	SH	DEFINED
MYREXIS INC	COMMON	62856H107	0	75	SH	DEFINED
MYREXIS INC	COMMON	62856H107	0	93	SH	DEFINED
MYREXIS INC	COMMON	62856H107	0	20	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	5	300	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	4736	288622	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	221	13456	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	210	12800	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	57	2600	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	1729	78339	SH	DEFINED

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

N B T BANCORP INC	COMMON	628778102	11	500	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	47	9872	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	3802	210534	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	4834	267656	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	83	4615	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	586	32432	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	30	1652	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	1000	55353	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	34	1886	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	2429	2450000	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	3	3000	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	411	4700	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	5050	57785	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	52	600	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	25846	1025234	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	19254	763733	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	48979	1942850	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	324	12869	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	1486	58928	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	19463	772029	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	629865205	733	158593	SH	DEFINED
NANOMETRICS INC	COMMON	630077105	162	10780	SH	DEFINED
NANOSPHERE INC	COMMON	63009F105	3648	725274	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	329	46609	SH	DEFINED
NASB FINANCIAL INC	COMMON	628968109	31	1903	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	6230	320628	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	503	25900	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	50	2590	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	2460	126600	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	6	290	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	12	630	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	866	44582	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	19	969	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	728	37491	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	3	151	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	80	4100	SH	DEFINED
NASDAQ OMX GROUP 2.5 08-15-13	CONVERT	631103AA6	56974	57768000	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	788	59030	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	4639	347525	SH	DEFINED
NASH FINCH CO	COMMON	631158102	744	17500	SH	DEFINED
NASH FINCH CO	COMMON	631158102	374	8801	SH	DEFINED
NASH FINCH CO	COMMON	631158102	7	158	SH	DEFINED
NASH FINCH CO	COMMON	631158102	136	3200	SH	DEFINED
NATIONAL BANK GREECE SA PFD 9	PREFERRED	633643507	19707	983399	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	635017106	3827	273385	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	10264	4521538	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	1	375	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	34280	1915062	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	338	18903	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	519	29000	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	4	199	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	683	53900	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1638	129282	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	114	9000	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	1583	30563	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	13	246	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	150	2900	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	17474	408839	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	21	500	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	14348	335705	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	57	1345	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	152	3563	SH	DEFINED

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

NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	6825	154900	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	263	5975	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	899	20400	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	130	3519	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	251	7693	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	395	12080	SH	DEFINED
NATIONAL INTERSTATE CORP	COMMON	63654U100	34	1580	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	103796	2334066	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	3473	78100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	186	4190	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	10691	240401	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	17491	393318	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	93	2090	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	209	4700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1330	29908	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	10309	231820	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	62	1401	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	69	1543	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2359	53043	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	597	13416	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	677	15220	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1092	24558	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	4363	98100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1272	28600	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	781	125018	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	73	11720	SH	DEFINED
NATIONAL PRESTO INDS INC	COMMON	637215104	627	5887	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	105081	4184823	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	778	31000	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1485	59146	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	192	7659	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	6	257	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	123	4900	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	113	4515	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	4316	171900	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	33	1300	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	706	28100	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3437	269169	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	272	21300	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2852	223334	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1612	126250	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	8	642	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	209	16351	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4	278	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	76	5934	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	699	54762	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	281	1995	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	173421	4484628	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1647	42590	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	23	600	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	173	4476	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	427	11039	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	9	234	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1265	32721	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	259	6700	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	6885	178041	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	70	1800	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1480	38270	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	18	1233	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2088	77974	SH	DEFINED
NATUS MEDICAL INC	COMMON	639050103	438	30069	SH	DEFINED
NATUS MEDICAL INC	COMMON	639050103	88	6042	SH	DEFINED

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

NAUTILUS INC	COMMON	63910B102	55	41498	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	378	32500	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	244	20947	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	48	4100	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	550	12327	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	202	34469	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	1046	23959	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	439	10071	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	24	539	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	44	1000	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	301	6900	SH	DEFINED
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	22663	20167000	SH	DEFINED
NBTY INC	COMMON	628782104	176	3193	SH	DEFINED
NBTY INC	COMMON	628782104	10	184	SH	DEFINED
NBTY INC	COMMON	628782104	330	6011	SH	DEFINED
NCI BUILDING SYSTEMS INC	COMMON	628852204	1553	162947	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	246	13009	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	1	33	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	3	232	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	231	16970	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	12	886	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	21	1540	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	319	21018	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	118	7740	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	899	60900	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	4882	330505	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	114	7700	SH	DEFINED
NEKTAR THERAPEUTICS CVT 3.25 0	CONVERT	640268AH1	4070	4000000	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	374	16327	SH	DEFINED
NEOGEN CORP	COMMON	640491106	5634	166436	SH	DEFINED
NEOGEN CORP	COMMON	640491106	134	3950	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	9515	2114402	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	46	10225	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	215	47668	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	340	29400	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	32	2800	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	191	16487	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	86	7450	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	3	194	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	117	8972	SH	DEFINED
NETAPP INC	COMMON	64110D104	56407	1132896	SH	DEFINED
NETAPP INC	COMMON	64110D104	159	3200	SH	DEFINED
NETAPP INC	COMMON	64110D104	16095	323264	SH	DEFINED
NETAPP INC	COMMON	64110D104	1129	22669	SH	DEFINED
NETAPP INC	COMMON	64110D104	525	10550	SH	DEFINED
NETAPP INC	COMMON	64110D104	226766	4554448	SH	DEFINED
NETAPP INC	COMMON	64110D104	8021	161097	SH	DEFINED
NETAPP INC	COMMON	64110D104	4820	96803	SH	DEFINED
NETAPP INC	COMMON	64110D104	1782	35800	SH	DEFINED
NETAPP INC	COMMON	64110D104	142	2849	SH	DEFINED
NETAPP INC	COMMON	64110D104	274	5500	SH	DEFINED
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	4334	2665000	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	28	710	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	10130	256834	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	581	14728	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	33	840	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	1006	25502	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	32	824	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	3549	89980	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	4192	106290	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	4082	103497	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	6762	41700	SH	DEFINED

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

NETFLIX.COM INC	COMMON	64110L106	61	375	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	12295	75820	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	730	4503	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	158	974	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	130	800	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	956	35400	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	512	18970	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	122	4500	SH	DEFINED
NETLIST INC	COMMON	64118P109	144	48305	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	938	34000	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	30	1082	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	68	2449	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	56	2040	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	13449	655718	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	2745	133825	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	4	206	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	60030	2926877	SH	DEFINED
NETSUITE INC	COMMON	64118Q107	40	1700	SH	DEFINED
NETWORK ENGINES INC	COMMON	64121A107	59	40110	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COMMON	641208103	38	10890	SH	DEFINED
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	1604	106677	SH	DEFINED
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	4201	300045	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	2536	167979	SH	DEFINED
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	1097	71690	SH	DEFINED
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	60	16275	SH	DEFINED
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	2726	744720	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	202	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	40	6590	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	167	6700	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	478	19246	SH	DEFINED
NEUTRAL TANDEM INC	COMMON	64128B108	1131	94670	SH	DEFINED
NEVSUN RESOURCES LTD	COMMON	64156L101	131	26800	SH	DEFINED
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	571	56403	PRN	DEFINED
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	7172	707985	PRN	DEFINED
NEW ENERGY SYSTEMS GROUP	COMMON	643847106	134	22386	SH	DEFINED
NEW GOLD INC	COMMON	644535106	410	61048	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	184	4690	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	6474	165067	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	8	202	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	1367	34856	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	227	5800	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	24	600	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	17276	177048	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	8296	85018	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	346	3550	SH	DEFINED
NEW YORK AND COMPANY	COMMON	649295102	58	22383	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	690	42460	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	808	49700	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	6290	387063	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1627	100100	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	575	35365	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	33	2038	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	917	56412	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	6	341	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	98	6000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	431	26500	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	6654	859743	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	31	4000	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	171	22100	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	53	6870	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	14	1770	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED

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

NEW YORK TIMES CO	COMMON	650111107	3705	478728	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	8	1017	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	2	235	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	148	19100	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	25	3200	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	288	37200	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	677	87500	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	28	3600	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	27	3500	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	151	19500	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	397	31489	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	711	56355	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	49	3855	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	355	114500	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	53	17100	SH	DEFINED
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	40	1000	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	59847	3360281	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	4629	259933	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	11	600	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	1153	64756	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	31	1762	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	277	15562	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	453	25462	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	142	8000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	67532	1175702	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	6345	110460	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	7185	125086	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	20693	360250	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	3328	57942	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	18	306	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	380	6612	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	4970	86527	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	115	2000	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	2	20	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	374	3291	SH	DEFINED
NEWMONT MINING CORP 1.25 07-15	CONVERT	651639AH9	1456	1000000	SH	DEFINED
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	36764	24925000	SH	DEFINED
NEWMONT MINING CORP 3.0 02-15-	CONVERT	651639AK2	3844	2700000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	71524	1138730	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	389	6200	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1683	26800	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	116	1839	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	104	1659	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	28935	460669	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	11	180	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	232	3700	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	6997	111399	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	48	758	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	55	880	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	656	10447	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	195	3110	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1828	29100	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1449	23070	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1865	29700	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	4120	65600	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	364	5800	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	345	5500	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	389	6200	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	7099	845169	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	4648	553317	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	52	6205	SH	DEFINED
NEWPARK RESOURCES INC NR 4 10-	CONVERT	651718AC2	1584	1500000	SH	DEFINED

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

NEWPORT CORP	COMMON	651824104	194	17100	SH	DEFINED
NEWPORT CORP	COMMON	651824104	1145	100978	SH	DEFINED
NEWPORT CORP	COMMON	651824104	45	3942	SH	DEFINED
NEWPORT CORP	COMMON	651824104	25	2200	SH	DEFINED
NEWS CORP CDI CL B	COMMON	U652C1034	8	530	SH	DEFINED
NEWS CORP CDI CL B	COMMON	U652C1034	23	1500	SH	DEFINED
NEWS CORP CDI CL B	COMMON	U652C1034	141	9250	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	4316	330470	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	22334	1710091	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	198	15160	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	236444	18104408	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	8091	619502	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	941	72033	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	24	1857	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	397	30429	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	201647	13389602	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	6190	411040	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	508	33749	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	30	1982	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	0	26	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	93	6200	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	302	40740	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	92	12421	SH	DEFINED
NEXEN INC	COMMON	65334H102	98811	4910003	SH	DEFINED
NEXEN INC	COMMON	65334H102	9877	490640	SH	DEFINED
NEXEN INC	COMMON	65334H102	1932	95952	SH	DEFINED
NEXEN INC	COMMON	65334H102	40	2000	SH	DEFINED
NEXEN INC	COMMON	65334H102	96	4772	SH	DEFINED
NEXEN INC	COMMON	65334H102	3	168	SH	DEFINED
NEXEN INC	COMMON	65334H102	195	9693	SH	DEFINED
NEXEN INC	COMMON	65334H102	101287	5031589	SH	DEFINED
NEXEN INC	COMMON	65334H102	1223	60734	SH	DEFINED
NEXEN INC	COMMON	65334H102	243	12100	SH	DEFINED
NEXEN INC	COMMON	65334H102	6519	323841	SH	DEFINED
NEXEN INC	COMMON	65334H102	193	9592	SH	DEFINED
NEXEN INC	COMMON	65334H102	732	36363	SH	DEFINED
NEXTERA ENERGY CVP	CONVERT	65339F309	4991	94000	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	13494	248089	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	174	3200	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	20098	369513	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	12741	234258	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	5870	107926	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	114	2092	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	16811	309081	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	9075	166858	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	341	6276	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	592	10887	SH	DEFINED
NEXTERA ENERGY INC PFD 7 CVT	CONVERT	65339F507	9906	200000	SH	DEFINED
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	6336	402015	SH	DEFINED
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	27161	1723385	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	62	6800	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	1266	139779	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	18	2032	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	10	1100	SH	DEFINED
NIC INC	COMMON	62914B100	73	8766	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	42397	1354959	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	1568	50125	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	53	1692	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	70	2245	SH	DEFINED
NICOR INC	COMMON	654086107	4965	108350	SH	DEFINED
NICOR INC	COMMON	654086107	250	5467	SH	DEFINED
NICOR INC	COMMON	654086107	11	248	SH	DEFINED

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

NICOR INC	COMMON	654086107	449	9800	SH	DEFINED
NICOR INC	COMMON	654086107	46	1000	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	33161	1490374	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	617	27748	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	1	55	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	20	3073	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	6450	156942	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	2017	49078	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	83126	2022533	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	2910	70815	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	141	3426	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	9	208	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	115	2800	SH	DEFINED
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED
NIKE INC	COMMON	654106103	18154	226528	SH	DEFINED
NIKE INC	COMMON	654106103	1076	13423	SH	DEFINED
NIKE INC	COMMON	654106103	28253	352549	SH	DEFINED
NIKE INC	COMMON	654106103	14214	177358	SH	DEFINED
NIKE INC	COMMON	654106103	16121	201164	SH	DEFINED
NIKE INC	COMMON	654106103	580	7232	SH	DEFINED
NIKE INC	COMMON	654106103	1692	21119	SH	DEFINED
NIKE INC	COMMON	654106103	401	5000	SH	DEFINED
NIKE INC	COMMON	654106103	12560	156728	SH	DEFINED
NIKE INC	COMMON	654106103	520	6490	SH	DEFINED
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	93	65994	SH	DEFINED
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	267	13750	SH	DEFINED
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	28159	1451506	SH	DEFINED
NISOURCE INC	COMMON	65473P105	6369	366049	SH	DEFINED
NISOURCE INC	COMMON	65473P105	4521	259825	SH	DEFINED
NISOURCE INC	COMMON	65473P105	2474	142163	SH	DEFINED
NISOURCE INC	COMMON	65473P105	45	2586	SH	DEFINED
NISOURCE INC	COMMON	65473P105	11	642	SH	DEFINED
NISOURCE INC	COMMON	65473P105	14	781	SH	DEFINED
NIVS INTELLIMEDIA TECHNOLOGY G	COMMON	62914U108	193	90233	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	20	2149	SH	DEFINED
NN INC	COMMON	629337106	468	56700	SH	DEFINED
NN INC	COMMON	629337106	179	21732	SH	DEFINED
NN INC	COMMON	629337106	59	7100	SH	DEFINED
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	194	72270	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	78038	2309497	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	8125	240445	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1701	50347	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	219	6475	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	523	15475	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	23	685	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	651	19255	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	89	2635	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	972	28770	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	2778	82200	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	103541	1378890	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	12313	163983	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	204	2718	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	655	8721	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	28	369	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	661	8800	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	66	880	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	237	3157	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	145157	14472307	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	195	19464	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	117	11680	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1029	102547	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1565	156064	SH	DEFINED

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

NOKIA OYJ ADR	COMMON	654902204	112	11135	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	8	771	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	0	84	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1025	214818	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	37	7708	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	3	526	SH	DEFINED
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	965	117345	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	349	13036	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	311	11615	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	8	300	SH	DEFINED
NORDSON CORP	COMMON	655663102	424	5753	SH	DEFINED
NORDSON CORP	COMMON	655663102	46	623	SH	DEFINED
NORDSTROM INC	COMMON	655664100	72822	1957579	SH	DEFINED
NORDSTROM INC	COMMON	655664100	377	10127	SH	DEFINED
NORDSTROM INC	COMMON	655664100	6086	163600	SH	DEFINED
NORDSTROM INC	COMMON	655664100	20	540	SH	DEFINED
NORDSTROM INC	COMMON	655664100	2007	53949	SH	DEFINED
NORDSTROM INC	COMMON	655664100	25	677	SH	DEFINED
NORDSTROM INC	COMMON	655664100	1802	48449	SH	DEFINED
NORDSTROM INC	COMMON	655664100	6	151	SH	DEFINED
NORDSTROM INC	COMMON	655664100	93	2500	SH	DEFINED
NORDSTROM INC	COMMON	655664100	577	15500	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	7908	132890	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	661	11100	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	20672	347366	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	9731	163511	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	10274	172643	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	746	12544	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	9769	164163	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	464	7792	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	772	12970	SH	DEFINED
NORTH AMER PALLADIUM LTD	COMMON	656912102	9	2200	SH	DEFINED
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	55	6807	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	16	600	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	13421	453883	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	4873	164800	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	9949	336441	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	5112	172885	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	27	917	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	4015	135763	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	8502	287516	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	180438	3740423	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	9859	204382	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	250	5183	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1040	21558	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	32	667	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	2686	55689	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	396	8200	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	810	16797	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	165	3427	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	68	6320	SH	DEFINED
NORTHGATE MINERALS CORP	COMMON	666416102	122	40250	SH	DEFINED
NORTHGATE MINERALS CORP CVT 3.	CONVERT	666416AB8	2033	2000000	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	242	14600	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	37	2200	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	116075	1914488	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1433	23628	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	988	16300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	16368	269964	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	11475	189268	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	100	1648	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1398	23063	SH	DEFINED

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

NORTHROP GRUMMAN CORP	COMMON	666807102	80	1320	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	310	5121	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	6355	104809	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	461	7600	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1080	17819	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	127	2100	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	525	140284	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	7056	631145	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	2	193	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	169	15142	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	1655	148076	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	1619	144773	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	1015	21400	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	5928	124938	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	1768	37258	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	190	4000	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	14517	829559	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	755	26500	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	3338	117111	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	7	233	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	85	2965	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	157	5500	SH	DEFINED
NOVA MEASURING INSTRUMENTS LTD	COMMON	M7516K103	154	26071	SH	DEFINED
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	60	33750	SH	DEFINED
NOVAGOLD RESOURCES INC	COMMON	66987E206	271	31207	SH	DEFINED
NOVAMED INC	COMMON	66986W207	0	22	SH	DEFINED
NOVAMED INC CVT 1.0 06-15-12	CONVERT	66986WAA6	1337	1500000	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	51928	900425	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	6377	110585	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	12085	209560	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	8712	151067	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	4885	84700	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1433	24855	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	166	21100	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	195	24746	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	39	4923	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	33	4200	SH	DEFINED
NOVAVAX INC	COMMON	670002104	1	382	SH	DEFINED
NOVELL INC	COMMON	670006105	2140	358427	SH	DEFINED
NOVELL INC	COMMON	670006105	501	83954	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	39099	1470993	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	447	16800	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	94	3540	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	110	4132	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	30	1140	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	2873	108079	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	45	1706	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	137	5167	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	613	23050	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	90	3400	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	29381	298463	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	54	550	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	3333	33854	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	1048	10647	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	1042	152300	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	5086	743577	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	131	19100	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	14639	703107	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	4991	239700	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	1856	89143	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	40	1912	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	388	18612	SH	DEFINED

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

NRG ENERGY INC	COMMON	629377508	5	244	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	77	3700	SH	DEFINED
NSTAR	COMMON	67019E107	59	1500	SH	DEFINED
NSTAR	COMMON	67019E107	3939	100100	SH	DEFINED
NSTAR	COMMON	67019E107	4822	122539	SH	DEFINED
NSTAR	COMMON	67019E107	21	528	SH	DEFINED
NSTAR	COMMON	67019E107	12589	319915	SH	DEFINED
NSTAR	COMMON	67019E107	260	6620	SH	DEFINED
NSTAR	COMMON	67019E107	20	500	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	1930	114039	SH	DEFINED
NTT ADR	COMMON	654624105	24967	1138984	SH	DEFINED
NTT ADR	COMMON	654624105	197	9010	SH	DEFINED
NTT ADR	COMMON	654624105	27	1220	SH	DEFINED
NTT ADR	COMMON	654624105	1136	51843	SH	DEFINED
NTT ADR	COMMON	654624105	355	16213	SH	DEFINED
NTT ADR	COMMON	654624105	8	378	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	18674	1116872	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	1592	95187	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	148	8827	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	3	188	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	25558	887426	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	1495	51913	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	375	13033	SH	DEFINED
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	3422	3150000	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	3402	217500	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	29959	1915551	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	735	46977	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	5	303	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	2137	136627	SH	DEFINED
NUCOR CORP	COMMON	670346105	2827	74016	SH	DEFINED
NUCOR CORP	COMMON	670346105	11303	295892	SH	DEFINED
NUCOR CORP	COMMON	670346105	271	7100	SH	DEFINED
NUCOR CORP	COMMON	670346105	2154	56392	SH	DEFINED
NUCOR CORP	COMMON	670346105	67	1761	SH	DEFINED
NUCOR CORP	COMMON	670346105	4578	119844	SH	DEFINED
NUCOR CORP	COMMON	670346105	208	5446	SH	DEFINED
NUCOR CORP	COMMON	670346105	216	5652	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	1329	21529	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	4881	79073	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	170	5000	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	95	2789	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	497	14650	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	262	16700	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	73	4636	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	34	2150	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	41	2600	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	14626	760200	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	275	14300	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	552	28677	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	4512	234500	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	50	2600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	65304	1858382	SH	DEFINED
NUVASIVE INC	COMMON	670704105	127	3600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	43	1229	SH	DEFINED
NUVASIVE INC	COMMON	670704105	5470	155650	SH	DEFINED
NUVEEN BUILD AMERICAN BND TERM	COMMON	67074C103	1168	56909	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	3399	232650	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	4191	312045	SH	DEFINED
NUVEEN CA SEL T/F INC PORT CEF	COMMON	67063R103	65	4703	SH	DEFINED
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	2046	143283	SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	2104	146508	SH	DEFINED
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	916	96838	SH	DEFINED

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

NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	3731	265519	SH	DEFINED
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	1021	71923	PRN	DEFINED
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	1009	72605	SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1712	112605	SH	DEFINED
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	3368	228650	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN C	COMMON	67090X107	3028	238976	SH	DEFINED
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	6526	593837	SH	DEFINED
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	6393	432265	SH	DEFINED
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	1533	103035	SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	1297	87787	SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	1083	82068	SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	8060	610620	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	685	50986	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	1067	79355	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	2231	169150	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	12422	941792	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	1322	99410	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	12385	931173	SH	DEFINED
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	10823	975056	SH	DEFINED
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	11759	1026961	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	487	28192	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	176	10179	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	1126	58855	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	3905	204121	SH	DEFINED
NUVEEN INS CA T/F ADV MUN FD C	COMMON	670651108	565	40577	SH	DEFINED
NUVEEN INS T/F ADV MUNICIPAL C	COMMON	670657105	156	10094	SH	DEFINED
NUVEEN INSD CA DVD ADV MUNI CF	COMMON	67071M104	2908	196886	SH	DEFINED
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	1854	130862	SH	DEFINED
NUVEEN INSD CALIF PREM INC CF	COMMON	67061X102	126	8526	SH	DEFINED
NUVEEN INSD DVD ADV MUNI FD CF	COMMON	67071L106	392	25924	SH	DEFINED
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	3064	207326	SH	DEFINED
NUVEEN INSD NEW YORK PREMIUM C	COMMON	67101R107	490	32258	SH	DEFINED
NUVEEN INSD NV DVD ADV MUNI CF	COMMON	67071N102	1217	82678	SH	DEFINED
NUVEEN INSD PREM INC MUNI II C	COMMON	6706D8104	2155	159719	SH	DEFINED
NUVEEN INSD QUALITY MUNI FD CE	COMMON	67062N103	2700	185722	PRN	DEFINED
NUVEEN INV QUALITY MUNI FD CEF	COMMON	67062E103	195	12723	SH	DEFINED
NUVEEN MORTGAGE OPP TERM FUND	COMMON	67074R100	364	14992	SH	DEFINED
NUVEEN MORTGAGE OPPORTUNITY C	COMMON	670735109	979	39570	SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	2491	169207	SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	11064	751626	SH	DEFINED
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	4006	261637	SH	DEFINED
NUVEEN MUNI MKT OPPORTUNITY CF	COMMON	67062W103	6529	438787	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	2218	219563	SH	DEFINED
NUVEEN NEW YORK PERF+ MUNI CEF	COMMON	67062R104	1841	118610	SH	DEFINED
NUVEEN NEW YORK SELECT QUAL CE	COMMON	670976109	1689	109670	SH	DEFINED
NUVEEN NY DIVIDEND ADV MUNI CE	COMMON	67066X107	1019	70591	SH	DEFINED
NUVEEN NY DVD ADV MUNI FD 2 CE	COMMON	67070A101	789	54911	SH	DEFINED
NUVEEN NY INV QUAL MUNI FD CEF	COMMON	67062X101	696	46586	SH	DEFINED
NUVEEN NY QUALITY INC MUNI CEF	COMMON	670986108	1543	102172	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	6673	435131	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	4931	558389	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	9294	1052565	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	3299	393635	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	8095	965933	SH	DEFINED
NUVEEN PREMIER MUNI INC FD CF	COMMON	670988104	1135	77699	SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	67063W102	7479	499942	PRN	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	792	59121	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	7790	530315	SH	DEFINED
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	6957	462904	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	3206	372307	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	5369	623635	SH	DEFINED
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	609	71838	SH	DEFINED

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

NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	754	88966	SH	DEFINED
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	1626	200940	SH	DEFINED
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	3069	379407	SH	DEFINED
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	5739	567613	SH	DEFINED
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67061T101	539	48885	SH	DEFINED
NUVEEN SELECT QUALTY MUNI FD C	COMMON	670973106	4419	284553	SH	DEFINED
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67063C106	594	41857	PRN	DEFINED
NUVEEN SELECT TAX-FREE INCOM C	COMMON	67062F100	520	34049	SH	DEFINED
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	4733	662009	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT C	COMMON	67090H102	197	18347	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	1623	123400	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	305	23189	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	16	1218	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	160	12200	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	8	578	SH	DEFINED
NVE CORP	COMMON	629445206	4	90	SH	DEFINED
NVE CORP	COMMON	629445206	1	17	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	2713	232205	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	6264	536214	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	397	34000	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	80153	6861266	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	2845	243498	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	1575	134836	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	171	14611	SH	DEFINED
NVR INC	COMMON	62944T105	2038	3148	SH	DEFINED
NVR INC	COMMON	62944T105	12	19	SH	DEFINED
NVR INC	COMMON	62944T105	2	3	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	3	136	SH	DEFINED
NYMAGIC INC	COMMON	629484106	145	5630	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	2756	96450	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	131	4600	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	6989	244633	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	14	502	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	668	23368	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	33	1167	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	195	6841	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	816	28561	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	97	3400	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	812	112900	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	207	28736	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	12	1677	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	129	17900	SH	DEFINED
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	1	141	SH	DEFINED
OAK VALLEY BANCORP	COMMON	671807105	20	4050	SH	DEFINED
OASIS PETROLEUM INC	COMMON	674215108	30430	1570977	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	0	33	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	44	4233	SH	DEFINED
OCCAM NETWORKS INC	COMMON	67457P309	53	6707	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	865684	11055988	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1331	17000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	10140	129500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	125	1600	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	14638	186942	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	59640	761691	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	392	5000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1683	21500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5053	64532	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8215	104919	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	58	736	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	153	1958	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2457	31380	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7329	93600	SH	DEFINED

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

OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2050	26179	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3632	46383	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6201	79200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	783	10000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4830	61687	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	16849	215181	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6350	81100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1229	15700	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1182	15100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1809	23100	SH	DEFINED
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	2416	472715	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	28953	537557	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	3028	56215	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	4408	81841	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	5	101	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	322	5983	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	18	341	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	887	16470	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	212	3927	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	290	5380	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	1117	91000	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	82	6651	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	177	14400	SH	DEFINED
OCEANFREIGHT INC-A	COMMON	Y64202115	39	40634	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	111	7430	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	11994	804937	SH	DEFINED
OCLARO INC	COMMON	67555N206	3	184	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	2309	227693	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	228	22436	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	856	84406	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	124	12265	SH	DEFINED
ODYSSEY MARINE EXPLORATION	COMMON	676118102	0	226	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	2426	527379	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	368	80020	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	21	4483	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	1	232	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	721	55073	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	12	892	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	111	8459	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	718	18000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	1426	35758	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	18	443	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	3221	80788	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	20	500	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	29638	636681	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	433	9300	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	2118	45500	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	209	4500	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	33	700	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	5941	127625	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	9	188	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	517	11100	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	428	9200	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	2551	54800	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	149	3200	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	708	15200	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	15527	610813	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	1982	77955	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	9	337	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	1100	43259	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	262	10297	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	361	14189	SH	DEFINED

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

OLD NATL BANCORP	COMMON	680033107	1267	120700	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	924	87990	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	1277	121628	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	264	25100	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	2965	214067	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	3654	263835	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	23	1628	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	108	7772	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	106	7650	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	177	12800	SH	DEFINED
OLD REPUBLIC INTL CORP CVT 8.0	CONVERT	680223AF1	2017	1550000	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	20	14181	SH	DEFINED
OLIN CORP	COMMON	680665205	149	7397	SH	DEFINED
OLIN CORP	COMMON	680665205	8	386	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	303	13172	SH	DEFINED
OM GROUP INC	COMMON	670872100	2753	91400	SH	DEFINED
OM GROUP INC	COMMON	670872100	12099	401707	SH	DEFINED
OM GROUP INC	COMMON	670872100	16	521	SH	DEFINED
OM GROUP INC	COMMON	670872100	49	1615	SH	DEFINED
OM GROUP INC	COMMON	670872100	449	14900	SH	DEFINED
OMEGA FLEX INC	COMMON	682095104	0	11	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	109681	4885577	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	777	34600	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2	100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	386	17207	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	192	8556	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	121	5400	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	608	27100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	5794	258100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	34	1500	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	694	30900	SH	DEFINED
OMEGA NAVIGATION ENT-CLASS A	COMMON	Y6476R105	28	23317	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	84	14701	SH	DEFINED
OMNICARE CAPITAL TRST II CVP (O	CONVERT	68214Q200	17204	465100	SH	DEFINED
OMNICARE INC	COMMON	681904108	11585	485120	SH	DEFINED
OMNICARE INC	COMMON	681904108	217	9100	SH	DEFINED
OMNICARE INC	COMMON	681904108	2684	112400	SH	DEFINED
OMNICARE INC	COMMON	681904108	1358	56853	SH	DEFINED
OMNICARE INC	COMMON	681904108	248	10400	SH	DEFINED
OMNICARE INC	COMMON	681904108	263	11014	SH	DEFINED
OMNICARE INC	COMMON	681904108	14	581	SH	DEFINED
OMNICARE INC	COMMON	681904108	908	38025	SH	DEFINED
OMNICARE INC	COMMON	681904108	56	2361	SH	DEFINED
OMNICARE INC	COMMON	681904108	8919	373500	SH	DEFINED
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	53508	62219000	SH	DEFINED
OMNICELL INC	COMMON	68213N109	10301	787509	SH	DEFINED
OMNICELL INC	COMMON	68213N109	454	34737	SH	DEFINED
OMNICELL INC	COMMON	68213N109	757	57902	SH	DEFINED
OMNICELL INC	COMMON	68213N109	181	13833	SH	DEFINED
OMNICELL INC	COMMON	68213N109	247	18894	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	88222	2234608	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1386	35100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	4	100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	925	23431	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	11390	288495	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	4	100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	197	5000	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	11519	291780	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	41	1048	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	918	23250	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	40961	1037500	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	420	10650	SH	DEFINED

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

OMNICOM GROUP	COMMON	681919106	165	4168	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1452	36790	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1082	27400	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	284	7200	SH	DEFINED
OMNICOM GROUP INC 0.0 07-31-32	CONVERT	681919AV8	6724	6800000	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	354	15346	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	186	8072	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	1487	206800	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	1175	163441	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	187	25955	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	202	28100	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	149	28300	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	261	49752	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	26	5000	SH	DEFINED
ON SEMICONDUCTOR CORP 144A CVT	CONVERT	682189AF2	3632	3600000	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	27390	3798848	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	809	112140	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	966	133929	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	6	879	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	2	310	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	2484	156100	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	229	14387	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	355	22300	SH	DEFINED
ONEOK INC	COMMON	682680103	10333	229413	SH	DEFINED
ONEOK INC	COMMON	682680103	4247	94300	SH	DEFINED
ONEOK INC	COMMON	682680103	913	20280	SH	DEFINED
ONEOK INC	COMMON	682680103	2888	64119	SH	DEFINED
ONEOK INC	COMMON	682680103	30	671	SH	DEFINED
ONEOK INC	COMMON	682680103	6717	149129	SH	DEFINED
ONEOK INC	COMMON	682680103	127	2829	SH	DEFINED
ONEOK INC	COMMON	682680103	104	2300	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	114	1525	SH	DEFINED
ONLINE RESOURCES CORP	COMMON	68273G101	1	114	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	110	4172	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	50006	1063058	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	2507	53100	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	390	8289	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	739	15700	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	1119	23783	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	257	5469	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	367	7802	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	2521	37035	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	230	3377	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	295	4329	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	73	42844	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	1419	71700	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	300	15178	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	104	5265	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	190	9600	SH	DEFINED
OPNET TECHNOLOGIES INC	COMMON	683757108	67	3702	SH	DEFINED
OPNEXT INC	COMMON	68375V105	52	33170	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	657	23500	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	290	10369	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	95	3400	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	1	143	SH	DEFINED
OPTIONSPRESS INC	COMMON	684010101	14289	930254	SH	DEFINED
OPTIONSPRESS INC	COMMON	684010101	10	660	SH	DEFINED
OPTIONSPRESS INC	COMMON	684010101	769	50087	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	298353	11111842	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2089	77800	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1724	64200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	101129	3766432	SH	DEFINED

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

ORACLE CORPORATION	COMMON	68389X105	6545	243778	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	2197	81813	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	916	34100	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	46673	1738269	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	699719	26060295	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	24367	907517	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	6571	244746	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	62584	2330868	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	23832	887614	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	2092	77913	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	65862	2452954	SH	DEFINED	
ORASURE TECHNOLOGIES INC	COMMON	68554V108	1	175	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	100	44027	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	3643	1605006	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	0	120	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	990	64691	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	68557K109	1707	270931	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	309	30964	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	50766	954256	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	6879	129300	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	100448	1888118	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	3184	59847	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	331	6231	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	6	107	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	112	2100	SH	DEFINED	
OREXIGEN THERAPEUTICS INC	COMMON	686164104	1	134	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	19714	1768101	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	370	33214	SH	DEFINED	1
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	226	20277	SH	DEFINED	
ORIENT PAPER INC ONP	COMMON	68619F205	150	34496	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	5	360	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	482	36204	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	38	2831	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	60	4500	SH	DEFINED	
ORIGIN AGRITECH LTD	COMMON	G67828106	354	43324	SH	DEFINED	
ORION ENERGY SYSTEMS INC	COMMON	686275108	60	19046	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	21819	1758162	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	100	8041	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	147	11810	SH	DEFINED	
ORITANI FINANCIAL CORP	COMMON	68633D103	56	5646	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	1	21	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	142	3687	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	3	91	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	16982	582178	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	158	5427	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	229	7844	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	35	1200	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	53	2300	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	54	2325	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	9	400	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	537	17100	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	130	4140	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	32	1022	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	44	1400	SH	DEFINED	
ORTHOVITA INC	COMMON	68750U102	1	289	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	60064	2184158	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	465	16900	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	2819	102500	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	3446	125300	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	484	17590	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	222	8090	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	1458	53000	SH	DEFINED	

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

OSHKOSH CORP	COMMON	688239201	2216	80595	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	7	254	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1030	37460	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	14	500	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	2648	96300	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1150	41800	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	25237	917700	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	965	35100	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	2098	76300	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	429	15600	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	410	14900	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	627	22800	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	20780	572139	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	2860	78731	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	144	3970	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	171	4699	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	1542	42443	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	316	8689	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	511	14065	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	204	28000	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	0	25	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	1	80	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	31	4300	SH	DEFINED
OSTEOTECH INC	COMMON	688582105	86	13244	SH	DEFINED
OTELCO INC OTT	COMMON	688823202	62	3995	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	3561	174647	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	46	2235	SH	DEFINED
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	0	49	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	410	11952	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	7	198	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	114	3328	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	12	775	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	176	11169	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	18921	664836	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	288	10133	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	10	340	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	73	2567	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	702	24682	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	249	8733	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	242	8520	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	9871	385122	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	3117	121604	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	15	584	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	217	8450	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	282	10990	SH	DEFINED
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED
OWENS-BROCKWAY CVT 144A 3 6-15	CONVERT	69073TAQ6	1470	1500000	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	47322	1686462	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	4333	154433	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	493	17581	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	24	857	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	626	22295	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	5	194	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	67	2400	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	2005	84300	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	1737	73025	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	92	3857	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	119	5014	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	283	11900	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	216	3737	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	57	984	SH	DEFINED
P C CONNECTION	COMMON	69318J100	25	3622	SH	DEFINED

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

P.A.M. TRANSPORTATION SVCS	COMMON	693149106	28	2238	SH	DEFINED
PAA NATURAL GAS STORAGE LP	COMMON	693139107	601	24900	SH	DEFINED
PACCAR INC	COMMON	693718108	3349	69552	SH	DEFINED
PACCAR INC	COMMON	693718108	14838	308163	SH	DEFINED
PACCAR INC	COMMON	693718108	243147	5049792	SH	DEFINED
PACCAR INC	COMMON	693718108	8550	177570	SH	DEFINED
PACCAR INC	COMMON	693718108	840	17437	SH	DEFINED
PACCAR INC	COMMON	693718108	327	6795	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	80	13200	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	407	67322	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	130	21527	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	11	1800	SH	DEFINED
PACIFIC CAPITAL BANCORP RTS	COMMON	RT69404P1	1342	2163845	SH	DEFINED
PACIFIC CONTINENTAL CORP	COMMON	69412V108	1	70	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	43	47904	SH	DEFINED
PACIFIC OFFICE PROPERTIES TR	COMMON	694714106	10	2000	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	407	77769	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	6467	279091	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	887	38269	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	7	286	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	375	16175	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	300	12960	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	2379	72123	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	2	75	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	4101	124342	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	79	2400	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	357	10836	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	15	452	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	374	11355	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	66	1996	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	264	13826	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	170	41378	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	1	160	SH	DEFINED
PALL CORPORATION	COMMON	696429307	4200	100873	SH	DEFINED
PALL CORPORATION	COMMON	696429307	4564	109615	SH	DEFINED
PALL CORPORATION	COMMON	696429307	36981	888107	SH	DEFINED
PALL CORPORATION	COMMON	696429307	9	206	SH	DEFINED
PALL CORPORATION	COMMON	696429307	1064	25549	SH	DEFINED
PALL CORPORATION	COMMON	696429307	8	184	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	141	13605	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	2792	94650	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	469	15894	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	16645	562533	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	62	2083	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	62	2083	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	371	12531	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	27	2000	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	1669	122911	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	529	38986	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	3	202	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	762	8600	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	138	1560	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	7023	79261	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	180	2030	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	2608	29427	SH	DEFINED
PANTRY INC	COMMON	698657103	1349	55956	SH	DEFINED
PANTRY INC	COMMON	698657103	15	630	SH	DEFINED
PANTRY INC	COMMON	698657103	87	3625	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	9567	363059	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	5365	203615	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	691	26235	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	168	6393	SH	DEFINED

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

PAPA JOHNS INTL INC	COMMON	698813102	226	8558	SH	DEFINED	6
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	3917	134700	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	10	350	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	2784	95724	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	66	2273	SH	DEFINED	1
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	654	22486	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	42	1440	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	491	16900	SH	DEFINED	
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	71	18012	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	14827	758824	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2992	153100	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	293	15012	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	1059	54219	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	227	11618	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	346	17694	SH	DEFINED	6
PAREXEL INTL CORP	COMMON	699462107	34514	1492185	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	9	400	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	2921	126278	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	214	9254	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	848	32212	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	3164	49400	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	544	8493	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	455	7100	SH	DEFINED	
PARKER DRILLING CO	COMMON	701081101	335	77046	SH	DEFINED	
PARKER DRILLING CO	COMMON	701081101	106	24330	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	41408	591034	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	1142	16300	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	21	300	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	10581	151030	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	21	300	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	29	420	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	9219	131588	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	40	566	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	5321	75944	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	489	6980	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	340	4857	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	1044	14897	SH	DEFINED	
PARK-OHIO HOLDINGS CORP	COMMON	700666100	93	7000	SH	DEFINED	
PARK-OHIO HOLDINGS CORP	COMMON	700666100	129	9681	SH	DEFINED	
PARK-OHIO HOLDINGS CORP	COMMON	700666100	13	1000	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	570	38500	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	523	35317	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	53	3600	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	117	7900	SH	DEFINED	
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	12	648	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	25182	314063	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	5574	69515	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	2392	29827	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	425	5300	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	5585	69651	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	27	336	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	130	1627	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	114	1422	SH	DEFINED	
PATNI COMPUTER SYSTEMS LTD ADR	COMMON	703248203	1560	85267	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	366	32110	SH	DEFINED	
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	26	376	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	23886	1398507	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	4624	270749	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	14	844	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	2191	128258	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	576	33719	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	2343	81770	SH	DEFINED	

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

PATTERSON COS INC	COMMON	703395103	5014	175000	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	2459	85819	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	42623	1487708	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	1476	51525	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	4	148	SH	DEFINED
PAYCHEX INC	COMMON	704326107	2762	100476	SH	DEFINED
PAYCHEX INC	COMMON	704326107	8382	304923	SH	DEFINED
PAYCHEX INC	COMMON	704326107	259	9431	SH	DEFINED
PAYCHEX INC	COMMON	704326107	119740	4355760	SH	DEFINED
PAYCHEX INC	COMMON	704326107	4081	148472	SH	DEFINED
PAYCHEX INC	COMMON	704326107	10112	367837	SH	DEFINED
PAYCHEX INC	COMMON	704326107	612	22267	SH	DEFINED
PAYCHEX INC	COMMON	704326107	78	2831	SH	DEFINED
PC MALL INC	COMMON	69323K100	62	9771	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	42	6910	SH	DEFINED
PDI INC	COMMON	69329V100	115	13133	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	8806	1674140	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	690	131100	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	74	14100	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	4374	831539	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	308	58642	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	54	10300	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	44522	908417	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1127	23000	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	573	11700	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	171	3480	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	6344	129445	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	12342	251827	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	33	680	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	44	900	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1646	33578	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	12801	261188	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	929	18960	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1853	37802	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	3925	80083	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1391	28372	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	7650	156100	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	353	7200	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	627	12800	SH	DEFINED
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	1617	1450000	SH	DEFINED
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	16725	15000000	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	6826	439522	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	80	5145	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	55	3036	SH	DEFINED
PEETS COFFEE & TEA INC	COMMON	705560100	267	7802	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	2	55	SH	DEFINED
PENFORD CORP	COMMON	707051108	32	6962	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON	706902509	55	5000	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	36156	1221062	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	522	17637	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	270	9113	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	14	482	SH	DEFINED
PENN VA CORP	COMMON	707882106	9387	585241	SH	DEFINED
PENN VA CORP	COMMON	707882106	344	21468	SH	DEFINED
PENN VA CORP	COMMON	707882106	4	233	SH	DEFINED
PENN VA CORP	COMMON	707882106	45	2810	SH	DEFINED
PENN VA CORP	COMMON	707882106	683	42580	SH	DEFINED
PENN VA CORP	COMMON	707882106	152	9499	SH	DEFINED
PENN VA CORP	COMMON	707882106	226	14097	SH	DEFINED
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	691	30245	SH	DEFINED
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	6021	263400	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	1461	72824	SH	DEFINED

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

PENN WEST ENERGY TRUST	COMMON	707885109	281	14000	SH	DEFINED	1
PENN WEST ENERGY TRUST	COMMON	707885109	7987	398314	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	78	3900	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	10910	544094	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	352	17577	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	4730	235900	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	96	4800	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	385	19200	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	2029	191237	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	28	2614	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	9	894	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	668	56308	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	62	5229	SH	DEFINED	1
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	9	774	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	11104	841180	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	136	10268	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	7	538	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	793	60067	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	177	13390	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	260	19706	SH	DEFINED	6
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	56	11227	SH	DEFINED	
PENTAIR INC	COMMON	709631105	65961	1961371	SH	DEFINED	
PENTAIR INC	COMMON	709631105	3113	92552	SH	DEFINED	
PENTAIR INC	COMMON	709631105	44585	1325765	SH	DEFINED	
PENTAIR INC	COMMON	709631105	280	8333	SH	DEFINED	
PENTAIR INC	COMMON	709631105	1035	30776	SH	DEFINED	
PENTAIR INC	COMMON	709631105	7	205	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	27	2191	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	82	6628	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	92753	7085776	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	4597	351157	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	3148	240454	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	13	1031	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2933	224028	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	503	38424	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	6689	632200	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	821	77585	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	37	3467	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	14725	791661	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	3889	209069	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	732	39345	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	38	2040	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	20	1058	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	43	2320	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	86	4617	SH	DEFINED	
PEPSICO INC	COMMON	713448108	261817	3940652	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5275	79400	SH	DEFINED	
PEPSICO INC	COMMON	713448108	557	8380	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	100508	1512770	SH	DEFINED	
PEPSICO INC	COMMON	713448108	27	400	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	1281	19279	SH	DEFINED	
PEPSICO INC	COMMON	713448108	67340	1013551	SH	DEFINED	
PEPSICO INC	COMMON	713448108	14089	212051	SH	DEFINED	
PEPSICO INC	COMMON	713448108	241	3628	SH	DEFINED	
PEPSICO INC	COMMON	713448108	27500	413914	SH	DEFINED	
PEPSICO INC	COMMON	713448108	6035	90830	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1525	22950	SH	DEFINED	
PEPSICO INC	COMMON	713448108	49972	752134	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1773	26681	SH	DEFINED	
PEPSICO INC	COMMON	713448108	14598	219721	SH	DEFINED	
PEPSICO INC	COMMON	713448108	106	1600	SH	DEFINED	

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

PEPSICO INC	COMMON	713448108	299	4500	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	488	19016	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1	50	SH	DEFINED
PERFICIENT INC	COMMON	71375U101	351	38432	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	195	22436	SH	DEFINED
PERKINELMER INC	COMMON	714046109	28591	1235564	SH	DEFINED
PERKINELMER INC	COMMON	714046109	844	36467	SH	DEFINED
PERKINELMER INC	COMMON	714046109	7	304	SH	DEFINED
PERKINELMER INC	COMMON	714046109	14	623	SH	DEFINED
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	296	15000	SH	DEFINED
PERRIGO CO	COMMON	714290103	26838	417900	SH	DEFINED
PERRIGO CO	COMMON	714290103	4939	76900	SH	DEFINED
PERRIGO CO	COMMON	714290103	4668	72694	SH	DEFINED
PERRIGO CO	COMMON	714290103	850	13240	SH	DEFINED
PERRIGO CO	COMMON	714290103	595	9265	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	236	10800	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	430	19698	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	287	13143	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	31	1400	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	233	13333	SH	DEFINED
PETROBRAS ENERGIA SA ADR	COMMON	71646J109	12	718	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	44	378	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	40789	350357	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	1764	15149	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	116	1000	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	1327	82220	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	4564	282800	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	153	9510	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	8	498	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	87	5398	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	74	4600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	125614	3827372	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	158	4800	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	143	4370	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	48980	1492396	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3779	115135	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	131	4000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	63530	1935711	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3558	108400	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	84893	2340586	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1999	55114	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	118	3250	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	105	2900	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	40009	1103094	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3504	96604	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	25	696	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	45753	1261462	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	165	4538	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7471	205970	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	28147	776042	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	508	18400	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	618	22393	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	88	3200	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	2879	472800	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	30	5000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	2356	386853	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	19	3062	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	430	70600	SH	DEFINED
PETSMART INC	COMMON	716768106	988	28230	SH	DEFINED
PETSMART INC	COMMON	716768106	266	7600	SH	DEFINED
PETSMART INC	COMMON	716768106	4	100	SH	DEFINED

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

PETSMART INC	COMMON	716768106	4055	115865	SH	DEFINED
PETSMART INC	COMMON	716768106	4	100	SH	DEFINED
PETSMART INC	COMMON	716768106	799	22836	SH	DEFINED
PETSMART INC	COMMON	716768106	423	12085	SH	DEFINED
PETSMART INC	COMMON	716768106	12	355	SH	DEFINED
PETSMART INC	COMMON	716768106	265	7584	SH	DEFINED
PETSMART INC	COMMON	716768106	9512	271762	SH	DEFINED
PETSMART INC	COMMON	716768106	483	13800	SH	DEFINED
PETSMART INC	COMMON	716768106	252	7200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	54527	1180236	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	388	8404	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	9	200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	751	16247	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	332	7187	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	226	4900	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	993	21501	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	228	4934	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	337	7289	SH	DEFINED
PFIZER INC	COMMON	717081103	989571	57633694	SH	DEFINED
PFIZER INC	COMMON	717081103	687	40000	SH	DEFINED
PFIZER INC	COMMON	717081103	5635	328200	SH	DEFINED
PFIZER INC	COMMON	717081103	129902	7565653	SH	DEFINED
PFIZER INC	COMMON	717081103	2479	144373	SH	DEFINED
PFIZER INC	COMMON	717081103	773	45000	SH	DEFINED
PFIZER INC	COMMON	717081103	3918	228200	SH	DEFINED
PFIZER INC	COMMON	717081103	14080	820015	SH	DEFINED
PFIZER INC	COMMON	717081103	17062	993703	SH	DEFINED
PFIZER INC	COMMON	717081103	107	6215	SH	DEFINED
PFIZER INC	COMMON	717081103	664	38689	SH	DEFINED
PFIZER INC	COMMON	717081103	58103	3384005	SH	DEFINED
PFIZER INC	COMMON	717081103	116	6761	SH	DEFINED
PFIZER INC	COMMON	717081103	21278	1239268	SH	DEFINED
PFIZER INC	COMMON	717081103	11259	655765	SH	DEFINED
PFIZER INC	COMMON	717081103	3206	186700	SH	DEFINED
PFIZER INC	COMMON	717081103	309	18000	SH	DEFINED
PFIZER INC	COMMON	717081103	4097	238600	SH	DEFINED
PFIZER INC	COMMON	717081103	9365	545441	SH	DEFINED
PFIZER INC	COMMON	717081103	2284	133000	SH	DEFINED
PFIZER INC	COMMON	717081103	635	37000	SH	DEFINED
PFIZER INC	COMMON	717081103	608	35400	SH	DEFINED
PFIZER INC	COMMON	717081103	702	40900	SH	DEFINED
PG&E CORP	COMMON	69331C108	19033	419034	SH	DEFINED
PG&E CORP	COMMON	69331C108	718	15800	SH	DEFINED
PG&E CORP	COMMON	69331C108	15858	349151	SH	DEFINED
PG&E CORP	COMMON	69331C108	14746	324663	SH	DEFINED
PG&E CORP	COMMON	69331C108	4002	88120	SH	DEFINED
PG&E CORP	COMMON	69331C108	106	2334	SH	DEFINED
PG&E CORP	COMMON	69331C108	4541	99975	SH	DEFINED
PG&E CORP	COMMON	69331C108	8432	185645	SH	DEFINED
PG&E CORP	COMMON	69331C108	343	7554	SH	DEFINED
PG&E CORP	COMMON	69331C108	114	2500	SH	DEFINED
PG&E CORP	COMMON	69331C108	104	2300	SH	DEFINED
PHARMACEUTICAL HOLDERS TRUST	COMMON	71712A206	240	3700	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	115463	4657635	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2610	105300	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1930	77870	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	928	37422	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	8	336	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	161	6490	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	11	426	SH	DEFINED
PHARMACYCLICS INC	COMMON	716933106	6553	811029	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	6342	215373	SH	DEFINED

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

PHARMASSET INC	COMMON	71715N106	673	22843	SH	DEFINED	1
PHARMASSET INC	COMMON	71715N106	33	1111	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	925	97100	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	4	388	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	344	36089	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	227	23769	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	145	15200	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	7	749	SH	DEFINED	
PHH CORP	COMMON	693320202	270	12815	SH	DEFINED	
PHH CORP	COMMON	693320202	14	676	SH	DEFINED	
PHH CORP	COMMON	693320202	0	15	SH	DEFINED	
PHI INC-NON VOTING	COMMON	69336T205	251	15495	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	411269	7341474	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1468	26200	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	10694	190900	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6789	121189	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	99955	1784268	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3038	54232	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	831	14840	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3980	71048	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1839	32836	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	7973	142325	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	179	3191	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6458	115278	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	35515	633975	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1680	29994	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6857	122400	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4208	75124	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	73404	1310312	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	7636	136300	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	881	15720	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1361	24300	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1305	23300	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2123	37900	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	24806	414393	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	86	1440	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	1132	18914	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	624	10430	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	4154	69400	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	21390	355544	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	197	3270	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	10	159	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	264	4387	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	6488	107850	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	111	1849	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	1539	25574	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	351	5837	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	512	8507	SH	DEFINED	6
PHOENIX COMPANIES INC	COMMON	71902E109	130	62000	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	201	95629	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	5	2310	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	24	11500	SH	DEFINED	
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	50	12877	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	1287	243200	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	391	73852	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	20	3826	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	191	36100	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	13218	442673	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	209	7000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	2650	88762	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	37	1246	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	15	500	SH	DEFINED	

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

PIEDMONT NATURAL GAS	COMMON	720186105	198	6816	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	8912	307294	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	10	332	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	6536	225378	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	141	4850	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	102510	5420967	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	907	47966	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	142	7500	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	5423	286767	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	38	2000	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	814	43047	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	3037	370800	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	372	45479	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	128	15665	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	398	48600	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	7692	1056604	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	80	11000	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	87	11959	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	43	5945	SH	DEFINED
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	35	630	SH	DEFINED
PIMCO BROAD US TIPS INDEX FUND	COMMON	72201R403	406	7480	SH	DEFINED
PIMCO CALIFORNIA MUNI INC FD C	COMMON	72200N106	516	36244	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	1159	111536	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	450	46034	SH	DEFINED
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	1072	66128	SH	DEFINED
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	214	13212	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2059	117241	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	1658	94443	SH	DEFINED
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	3204	268579	SH	DEFINED
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2636	261516	PRN	DEFINED
PIMCO GLOBAL STOCKSPUS & IN C	COMMON	722011103	172	7775	SH	DEFINED
PIMCO HIGH INCOME FUND CF	COMMON	722014107	1768	135787	SH	DEFINED
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	872	32960	SH	DEFINED
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	2418	91346	SH	DEFINED
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	2184	190729	SH	DEFINED
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	3472	295482	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND CF	COMMON	72200R107	807	56889	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	346	30224	SH	DEFINED
PIMCO NEW YORK MUNICIPAL II CE	COMMON	72200Y102	430	34657	SH	DEFINED
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	330	33683	PRN	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	148	27200	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	214	39496	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	26	4700	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	768	68887	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	359	39023	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	5073	122932	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4187	101450	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	709	17172	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	36	875	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	1258	30473	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	132	3201	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	76	1853	SH	DEFINED
PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	2066	98661	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	467	73225	SH	DEFINED
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	11682	963062	SH	DEFINED
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	3163	196203	SH	DEFINED
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	3234	229679	PRN	DEFINED
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	527	35233	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	95394	1466927	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	1106	17000	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	114	1750	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	7069	108704	SH	DEFINED

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

PIONEER NAT RES CO	COMMON	723787107	16	250	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	156	2400	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	1565	24061	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	19	298	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	1191	18318	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	8	124	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	215	3300	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	416	6400	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	104	1600	SH	DEFINED	
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	275	10000	SH	DEFINED	
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	2427	88360	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	6	216	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	438	15046	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	79	2724	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	68334	3196182	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	4171	195105	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	376	17600	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	3189	149145	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	24	1110	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	4936	230852	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	737	34464	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	98	4602	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	111	1772	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	489	7775	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	919	14615	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3499	131200	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	193	7223	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	10	383	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	144	5411	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3	100	SH	DEFINED	
PLANER SYSTEMS INC	COMMON	726900103	145	63558	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	12227	361958	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	3716	110000	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	176	5200	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	81	2400	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	1425	42191	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	75	2207	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	2207	65334	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	228	6750	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	81	2400	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	54082	1242700	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	244	5609	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	139	3192	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	6	145	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	96	2205	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	688	15800	SH	DEFINED	
PLAYBOY ENTERPRISES INC	COMMON	728117300	90	17427	SH	DEFINED	
PLEXUS CORP	COMMON	729132100	11157	380133	SH	DEFINED	
PLEXUS CORP	COMMON	729132100	750	25568	SH	DEFINED	
PLUG POWER INC	COMMON	72919P103	0	371	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	27600	781869	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	5398	152924	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	12314	348837	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	465	13165	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	214	6074	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	20	578	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	418	11836	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	107835	3054812	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	954	27033	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	62	8275	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	80	10608	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	11405	1549597	SH	DEFINED	

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

PMC-SIERRA INC	COMMON	69344F106	1803	244913	SH	DEFINED
PMFG INC	COMMON	69345P103	282	16538	SH	DEFINED
PMI GROUP CVT (PMI) 4.5 04-15-	CONVERT	69344MAK7	2312	2700000	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	617	168076	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	44	12107	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	562035	10827098	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	742	14300	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3494	67300	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	22	430	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	25606	493270	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	53	1030	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	270	5200	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	162	3118	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10991	211736	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10	199	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	511	9839	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	511	9852	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1358	26165	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3457	66600	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1017	19591	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	9549	183956	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	4812	92700	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	685	13200	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	659	12700	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1121	21600	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	208	18244	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	8	695	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	537	47182	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	3177	48800	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	52	800	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	6	92	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	2990	45931	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	100	1540	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	494	7590	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	256	3930	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	7512	83593	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	367	4084	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	5348	59510	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	118	1310	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	3277	36464	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	18	198	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	484	5381	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	442	4920	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	225	2500	SH	DEFINED
POLYCOM INC	COMMON	73172K104	40821	1496388	SH	DEFINED
POLYCOM INC	COMMON	73172K104	1295	47462	SH	DEFINED
POLYCOM INC	COMMON	73172K104	2812	103061	SH	DEFINED
POLYCOM INC	COMMON	73172K104	675	24750	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	21888	1810459	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	2025	167453	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	234	19321	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	476	39400	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	1422	117653	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	295	24395	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	470	38863	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	12	389	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	17431	577954	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	156	5180	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	44	1452	SH	DEFINED
POOL CORP	COMMON	73278L105	19261	959707	SH	DEFINED
POOL CORP	COMMON	73278L105	3755	187100	SH	DEFINED
POOL CORP	COMMON	73278L105	1763	87820	SH	DEFINED

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

POPULAR INC	COMMON	733174106	868	299376	SH	DEFINED
POPULAR INC	COMMON	733174106	45	15441	SH	DEFINED
POPULAR INC	COMMON	733174106	257	88514	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	194	3000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	2656	41070	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	90	1387	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	15270	752975	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	215	10605	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	10	492	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	70	3476	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	136	6690	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	20	1548	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	243	18341	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	6	472	SH	DEFINED
POSCO ADR	COMMON	693483109	40817	358110	SH	DEFINED
POSCO ADR	COMMON	693483109	21828	191510	SH	DEFINED
POSCO ADR	COMMON	693483109	457	4007	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	1734	62089	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	1512	54148	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	122	4384	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	66	2348	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1	9	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	39859	277900	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	32	225	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	5385	37546	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	6	39	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	619	4318	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	77940	543400	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1957	13646	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2382	16539	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	739	5150	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1004	7000	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1671	11600	SH	DEFINED
POTLATCH CORP	COMMON	737630103	3	96	SH	DEFINED
POTLATCH CORP	COMMON	737630103	51	1500	SH	DEFINED
POTLATCH CORP	COMMON	737630103	433	12743	SH	DEFINED
POTLATCH CORP	COMMON	737630103	44	1286	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	492	15800	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	253	8114	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	62	2000	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	18576	584321	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	3674	115560	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	157	4945	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	81	2552	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	208	6550	SH	DEFINED
POWER-ONE INC	COMMON	73930R102	1663	182900	SH	DEFINED
POWER-ONE INC	COMMON	73930R102	3398	373776	SH	DEFINED
POWER-ONE INC	COMMON	73930R102	163	17981	SH	DEFINED
POWER-ONE INC	COMMON	73930R102	36	3958	SH	DEFINED
POWER-ONE INC	COMMON	73930R102	208	22900	SH	DEFINED
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	111	11956	SH	DEFINED
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	504	19660	SH	DEFINED
POWERSHARES ACTIVE U.S REAL ES	COMMON	73935B508	484	11148	SH	DEFINED
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	92	3854	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	96	3500	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	228	8310	SH	DEFINED
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	450	20529	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1991	82600	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	46	1900	SH	DEFINED
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	808	33424	SH	DEFINED
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	806	34697	SH	DEFINED
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	2	95	SH	DEFINED

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

POWERSHARES	DB GOLD FUND ETF	COMMON	73936B606	74398	1604100	SH	DEFINED
POWERSHARES	DB GOLD FUND ETF	COMMON	73936B606	55986	1207115	SH	DEFINED
POWERSHARES	DB GOLD FUND ETF	COMMON	73936B606	30	643	SH	DEFINED
POWERSHARES	DB GOLD FUND ETF	COMMON	73936B606	2107	45425	SH	DEFINED
POWERSHARES	DB OIL FUND ETF	COMMON	73936B507	391	15450	SH	DEFINED
POWERSHARES	DB PREC METALS ETF	COMMON	73936B200	222	4900	SH	DEFINED
POWERSHARES	DB PREC METALS ETF	COMMON	73936B200	510	11290	SH	DEFINED
POWERSHARES	DB US DOL IND BE E	COMMON	73936D206	179	6620	SH	DEFINED
POWERSHARES	DB US DOL IND BU E	COMMON	73936D107	2	95	SH	DEFINED
POWERSHARES	DVD ACHIEVERS PT E	COMMON	73935X732	2636	199976	SH	DEFINED
POWERSHARES	DVD ACHIEVERS PT E	COMMON	73935X732	2613	198283	SH	DEFINED
POWERSHARES	DYB INDUSTRIALS ET	COMMON	73935X369	710	28494	SH	DEFINED
POWERSHARES	DYN BASIC MATERI E	COMMON	73935X427	190	6096	SH	DEFINED
POWERSHARES	DYN BIOTECH&GENO E	COMMON	73935X856	155	8000	SH	DEFINED
POWERSHARES	DYN BIOTECH&GENO E	COMMON	73935X856	118	6060	SH	DEFINED
POWERSHARES	DYN CONS DISCREC E	COMMON	73935X419	672	30112	SH	DEFINED
POWERSHARES	DYN ENERGY ETF	COMMON	73935X385	705	23216	SH	DEFINED
POWERSHARES	DYN FINANCIAL ETF	COMMON	73935X377	321	18463	SH	DEFINED
POWERSHARES	DYN FOOD&BEVERAG E	COMMON	73935X849	404	24663	SH	DEFINED
POWERSHARES	DYN HEALTHCARE ETF	COMMON	73935X351	280	11277	SH	DEFINED
POWERSHARES	DYN INSURANCE PT E	COMMON	73935X641	249	16196	SH	DEFINED
POWERSHARES	DYN L/C GROWTH ETF	COMMON	73935X609	51	3500	SH	DEFINED
POWERSHARES	DYN LARGE CAP ETF	COMMON	73935X450	500	22452	SH	DEFINED
POWERSHARES	DYN MID CAP ETF	COMMON	73935X443	145	6445	SH	DEFINED
POWERSHARES	DYN MID CAP ETF	COMMON	73935X443	3	130	SH	DEFINED
POWERSHARES	DYN NETWORKING ETF	COMMON	73935X815	124	5395	SH	DEFINED
POWERSHARES	DYN OIL & GAS SV E	COMMON	73935X625	101	5800	SH	DEFINED
POWERSHARES	DYN OIL & GAS SV E	COMMON	73935X625	33	1865	SH	DEFINED
POWERSHARES	DYN PHARMACEUTIC E	COMMON	73935X799	495	23247	SH	DEFINED
POWERSHARES	DYN SOFTWARE PT ET	COMMON	73935X773	137	6108	SH	DEFINED
POWERSHARES	DYN TECHNOLOGY ETF	COMMON	73935X344	858	37784	SH	DEFINED
POWERSHARES	DYN TELE & WIREL E	COMMON	73935X765	191	12954	SH	DEFINED
POWERSHARES	DYN UTILITIES PT E	COMMON	73935X591	219	14345	SH	DEFINED
POWERSHARES	EM MAR SOV DE PT E	COMMON	73936T573	6591	236400	SH	DEFINED
POWERSHARES	EM MAR SOV DE PT E	COMMON	73936T573	4571	163944	SH	DEFINED
POWERSHARES	EM MAR SOV DE PT E	COMMON	73936T573	1277	45818	SH	DEFINED
POWERSHARES	EM MAR SOV DE PT E	COMMON	73936T573	161	5768	SH	DEFINED
POWERSHARES	FIN PFD PORTFOLI E	COMMON	73935X229	130	7150	SH	DEFINED
POWERSHARES	FTSE RAFE DEV EX M	COMMON	73936T771	669	30069	SH	DEFINED
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	3668	153205	SH	DEFINED
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	96	4000	SH	DEFINED
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	2640	110262	SH	DEFINED
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	50113	2093254	SH	DEFINED
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	32552	1359728	SH	DEFINED
POWERSHARES	FTSE RAFI ASIA	COMMON	73936T854	4	70	SH	DEFINED
POWERSHARES	FTSE RAFI DEVELO E	COMMON	73936T789	498	13216	SH	DEFINED
POWERSHARES	FTSE RAFI DEVELO E	COMMON	73936T789	21220	563472	SH	DEFINED
POWERSHARES	FTSE RAFI DEVELO E	COMMON	73936T789	5952	158053	SH	DEFINED
POWERSHARES	FTSE RAFI US 150 E	COMMON	73935X567	3731	67270	SH	DEFINED
POWERSHARES	FTSE RAFI US 150 E	COMMON	73935X567	11	200	SH	DEFINED
POWERSHARES	FTSE RAFI US 150 E	COMMON	73935X567	4	65	SH	DEFINED
POWERSHARES	FTSE RAFI US 1K ET	COMMON	73935X583	5127	101865	SH	DEFINED
POWERSHARES	FTSE RAFI US 1K ET	COMMON	73935X583	23013	457233	SH	DEFINED
POWERSHARES	FTSE RAFI US 1K ET	COMMON	73935X583	17423	346174	SH	DEFINED
POWERSHARES	GBL CLEAN ENERGY E	COMMON	73936T615	47	3400	SH	DEFINED
POWERSHARES	GBL CLEAN ENERGY E	COMMON	73936T615	1626	117677	SH	DEFINED
POWERSHARES	GLD DRG H USX CH E	COMMON	73935X401	3420	130250	SH	DEFINED
POWERSHARES	GLD DRG H USX CH E	COMMON	73935X401	2259	86042	SH	DEFINED
POWERSHARES	GLOBAL AGRICULTURE	COMMON	73936Q702	725	26563	SH	DEFINED
POWERSHARES	GLOBAL AGRICULTURE	COMMON	73936Q702	3643	133408	SH	DEFINED
POWERSHARES	GLOBAL EMERGING IN	COMMON	73937B209	5	100	SH	DEFINED
POWERSHARES	GLOBAL EMERGING IN	COMMON	73937B209	963	19945	SH	DEFINED

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

POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	666	14770	SH	DEFINED
POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	3526	78262	SH	DEFINED
POWERSHARES GLOBAL LISTED PRIV	COMMON	73935X195	20	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	36	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	1891	105333	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	131	7900	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	162	9816	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	20	1180	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	4006	219155	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	1543	84387	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	398	21757	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	590	32291	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	475	56926	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	106	4200	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	2274	90018	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	11620	460000	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	53739	3670671	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	152	10400	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	626	42765	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	4583	313063	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	2615	178634	SH	DEFINED
POWERSHARES MENA FRONTIER COUN	COMMON	73936Q603	1263	93235	SH	DEFINED
POWERSHARES NASDAQ OMX CLEAN E	COMMON	73937B308	8	790	SH	DEFINED
POWERSHARES PREFERRED PORT MF	COMMON	73936T565	549	38000	SH	DEFINED
POWERSHARES PREFERRED PORT MF	COMMON	73936T565	845	58454	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	2925	59610	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	451	9185	SH	DEFINED
POWERSHARES S&P 500 BUYWRITE E	COMMON	73936G308	412	19449	SH	DEFINED
POWERSHARES S&P 500 HIGH QUALI	COMMON	73935X682	62	5000	SH	DEFINED
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	3229	129200	SH	DEFINED
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	789	31549	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	249	25238	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	26	2600	SH	DEFINED
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	316	13027	SH	DEFINED
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	38	2000	SH	DEFINED
POWERWAVE TECHNOLOGIES I 3.875	CONVERT	739363AF6	1140	1500000	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	165	90809	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	1	329	SH	DEFINED
POZEN INC	COMMON	73941U102	50	7071	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	242731	3334214	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	248	3400	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	2519	34600	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	2125	29196	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	12395	170266	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	66	900	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	109	1500	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	157	2155	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	16706	229472	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	814	11179	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	6463	88775	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	396	5435	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	3021	41503	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	31059	426632	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	1114	15300	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	2097	28800	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	459	6300	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	38353	1408467	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	11976	439805	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	65	2390	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	5247	192676	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	74	2725	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	630	23152	SH	DEFINED

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

PPL CORPORATION	COMMON	69351T106	9	341	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	100	3664	SH	DEFINED
PPL CORPORATION CVT PFD 9.5	CONVERT	69351T601	4623	81000	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	38558	427190	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	25917	287135	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	31674	350923	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	8239	91285	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	64	704	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	6499	72000	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	18323	203002	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	562	6224	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	7226	80063	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	41310	324378	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	16988	133400	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	9039	70981	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	8809	69175	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	24	187	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	4062	31897	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	275	2160	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	6762	990515	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	60161	8812441	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	16253	2380822	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COMMON	740444104	36	1027	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	2	340	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	183	25918	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	375	6000	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	1142	18280	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	50	800	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	391	39906	SH	DEFINED
PRESSTEK INC	COMMON	741113104	0	139	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	291	29400	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	3190	322529	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	85	8579	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	37	3700	SH	DEFINED
PRGX GLOBAL INC	COMMON	69357C503	53	9398	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	33449	96023	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	237	680	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	14874	42700	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	625	1794	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	224349	644052	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	7677	22038	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	9395	26972	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	174	500	SH	DEFINED
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	5448	4100000	SH	DEFINED
PRICESMART INC	COMMON	741511109	2	76	SH	DEFINED
PRICESMART INC	COMMON	741511109	1235	42406	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	44825	1523107	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	7835	266235	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	4844	164580	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	4851	164824	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	21	697	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	632	21461	SH	DEFINED
PRIMEDIA INC	COMMON	74157K846	46	12085	SH	DEFINED
PRIMEENERGY CORP	COMMON	74158E104	14	760	SH	DEFINED
PRIMERICA INC	COMMON	74164M108	1015	49909	SH	DEFINED
PRIMORIS SERVICES CORP	COMMON	74164F103	0	64	SH	DEFINED
PRINCETON REVIEW INC	COMMON	742352107	0	143	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	140642	5425984	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	500	19300	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	13	500	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	7768	299690	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	13	500	SH	DEFINED

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

PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2827	109056	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	36	1380	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	856	33012	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	59	2259	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	146	5630	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	592	52017	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	37192	645808	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	16	280	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	1948	33821	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	6	103	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	199	3461	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	90	1570	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	398447	6644109	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2129	35500	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1160	19337	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	16150	269300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2676	44625	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	163097	2719641	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1253	20890	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	6094	101624	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	52296	872032	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	30453	507796	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	9	144	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	445	7425	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	26275	438140	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	606	10100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	25800	430215	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	9955	166000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1313	21900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	7462	124425	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	57516	959080	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	12726	212200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	3072	51220	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1973	32900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1889	31500	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	3160	52700	SH	DEFINED
PROGENICS PHARMACEUTICALS	COMMON	743187106	1	119	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	8367	188363	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	11949	269010	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	490	11026	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	7782	175196	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	85	1912	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	4014	90367	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	755	16997	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	184	4133	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	1593	48130	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	2606	78727	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	62	1882	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	199	6000	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	279809	13407236	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	157	7500	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	12487	598337	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	13	600	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	7337	351573	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	63	3012	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	3280	157144	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	120	5743	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	127	6088	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	697	33391	SH	DEFINED
PROLOGIS	COMMON	743410102	226993	19269325	SH	DEFINED
PROLOGIS	COMMON	743410102	5261	446643	SH	DEFINED
PROLOGIS	COMMON	743410102	2034	172700	SH	DEFINED

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

PROLOGIS	COMMON	743410102	257	21830	SH	DEFINED
PROLOGIS	COMMON	743410102	725	61543	SH	DEFINED
PROLOGIS	COMMON	743410102	512	43486	SH	DEFINED
PROLOGIS	COMMON	743410102	38	3236	SH	DEFINED
PROLOGIS	COMMON	743410102	765	64924	SH	DEFINED
PROLOGIS	COMMON	743410102	319	27100	SH	DEFINED
PROLOGIS	COMMON	743410102	2	199	SH	DEFINED
PROLOGIS	COMMON	743410102	11250	954992	SH	DEFINED
PROLOGIS	COMMON	743410102	61	5200	SH	DEFINED
PROLOGIS	COMMON	743410102	1845	156621	SH	DEFINED
PROLOGIS 2.25 04-01-37	CONVERT	743410AQ5	4838	5000000	SH	DEFINED
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	7570	8000000	SH	DEFINED
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	3	3000	SH	DEFINED
PROLOGIS 3.25 03-15-15	CONVERT	743410AY8	16464	16800000	SH	DEFINED
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	13	400	SH	DEFINED
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	1421	45485	SH	DEFINED
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	198	10000	SH	DEFINED
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	102	5170	SH	DEFINED
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	43	1100	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	3081	317327	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	45	4612	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	174	17947	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	318	9801	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	164	5063	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	59	1830	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COMMON	74365A101	145	16736	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	344	15830	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	1578	72534	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	15	680	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	361	16587	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	1844	84724	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	79	4804	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	126	7691	SH	DEFINED
PROVIDENT ENERGY TRUST	COMMON	74386K104	1763	248357	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	749	60600	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	333	26976	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	150	12100	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	128	15200	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	7	775	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	287	34219	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	23	2800	SH	DEFINED
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	2202	9575000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	176115	3250562	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1100	20300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	6897	127300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	107	1980	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	23588	435362	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	270	4980	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1122	20700	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	19	350	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	11675	215488	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	50	925	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	546	10082	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4144	76488	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	481	8876	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5131	94700	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2815	51949	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	20800	383897	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	6122	113000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	775	14300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1019	18800	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	970	17900	SH	DEFINED

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

PRUDENTIAL FINANCIAL INC	COMMON	744320102	1452	26800	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	156	7826	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	689	34558	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	167	8387	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	5	255	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	19	340	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	850	15031	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	96	1690	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	30793	1440256	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	1225	57277	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	25	750	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	527	15702	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	22912	692631	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	539	16300	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	15710	474922	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	73	2202	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	3726	112628	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	83	2520	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	3225	97481	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	461	13931	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	730	22076	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1664	50306	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	377	11400	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	73	2200	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	236063	2432635	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	13139	135396	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	2242	23100	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	115	1188	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	667	6869	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	1140	11743	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	28	286	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	2991	30819	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	359	3700	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	43	446	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	12461	128412	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	116	1200	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	2064	21272	SH	DEFINED
PUDA COAL INC	COMMON	744674300	340	44398	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	9344	1066669	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	425	48500	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	147	16790	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	2819	321785	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	20	2290	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	2	197	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	300	34300	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	13	1525	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	2	223	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	494	56445	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	498	56900	SH	DEFINED
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	5809	744728	SH	DEFINED
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	734	116896	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	1846	150713	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	1722	253996	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	6564	968140	SH	DEFINED
PVF CAPITAL CORP	COMMON	693654105	19	10100	SH	DEFINED
QAD INC	COMMON	74727D108	93	22400	SH	DEFINED
QAD INC	COMMON	74727D108	0	47	SH	DEFINED
QAD INC	COMMON	74727D108	12	2800	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	69	17700	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	14	3500	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	6784	225080	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	4921	163273	SH	DEFINED

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

QEP RESOURCES INC	COMMON	74733V100	6303	209127	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	1834	60837	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	14	452	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	1494	49585	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	9473	314310	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	107	3554	SH	DEFINED
QIAGEN N V	COMMON	N72482107	50730	2859587	SH	DEFINED
QIAGEN N V	COMMON	N72482107	1817	102396	SH	DEFINED
QIAGEN N V	COMMON	N72482107	1745	98350	SH	DEFINED
QIAGEN NV	COMMON	N72482107	3991	222928	SH	DEFINED
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	334	99131	SH	DEFINED
QIAO XING UNIVERSAL RESOURCES	COMMON	G7303A109	430	288575	SH	DEFINED
QKL STORES INC	COMMON	74732Y105	270	56077	SH	DEFINED
QLIK TECHNOLOGIES INC	COMMON	74733T105	2631	119303	SH	DEFINED
QLOGIC CORP	COMMON	747277101	45044	2553493	SH	DEFINED
QLOGIC CORP	COMMON	747277101	100	5644	SH	DEFINED
QLOGIC CORP	COMMON	747277101	960	54439	SH	DEFINED
QLOGIC CORP	COMMON	747277101	3520	199548	SH	DEFINED
QLOGIC CORP	COMMON	747277101	10	550	SH	DEFINED
QLOGIC CORP	COMMON	747277101	64	3600	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	120	19098	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	44	6947	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	747301109	2729	58413	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	747301109	1043	22334	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	747301109	30529	653436	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	1168	35876	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	76	2337	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	122	3750	SH	DEFINED
QUALCOMM INC	COMMON	747525103	316724	7017646	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1670	37000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	69453	1538872	SH	DEFINED
QUALCOMM INC	COMMON	747525103	5309	117626	SH	DEFINED
QUALCOMM INC	COMMON	747525103	10303	228284	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1063751	23569516	SH	DEFINED
QUALCOMM INC	COMMON	747525103	37749	836413	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2078	46042	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4199	93048	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1243	27546	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2420	53613	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	25215	380262	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	1063	16038	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	214	3225	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	815	47200	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	487	28175	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	76	4381	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	102	5900	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	2415	126567	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	4117	215800	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	3759	197000	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	1315	68900	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	1131	59300	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	12929	677606	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	11	580	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	112265	5883900	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	31	1621	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	141	7400	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	9136	478845	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	3	1520	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	114	53873	SH	DEFINED
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	74765E109	2654	5308661	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	74746	1480997	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	614	12159	SH	DEFINED

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

QUEST DIAGNOSTICS INC	COMMON	74834L100	7238	143414	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2057	40766	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1921	38055	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1791	35478	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1463	28996	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	5599	110931	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	25	486	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	808	16011	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	161439	3198707	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	540	10690	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	158	3138	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	66598	2708335	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	1407	57199	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	2214	90055	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	71	2900	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	1335	54301	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	282	11486	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	436	17725	SH	DEFINED
QUESTAR CORP	COMMON	748356102	1359	77550	SH	DEFINED
QUESTAR CORP	COMMON	748356102	143	8135	SH	DEFINED
QUESTAR CORP	COMMON	748356102	5121	292123	SH	DEFINED
QUESTAR CORP	COMMON	748356102	189	10781	SH	DEFINED
QUESTAR CORP	COMMON	748356102	1485	84696	SH	DEFINED
QUESTAR CORP	COMMON	748356102	371	21146	SH	DEFINED
QUESTAR CORP	COMMON	748356102	2225	224284	SH	DEFINED
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	137	5592	SH	DEFINED
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	106	4325	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	113	8933	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	49	4467	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	631	161474	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	8	2152	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	36	9278	SH	DEFINED
QUINSTREET INC	COMMON	74874Q100	2	125	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	7211	1150044	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	9188	1465453	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	0	3	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1186	189138	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	61	9688	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	168	26820	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	8	1294	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	180	28639	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	63	2418	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	607	23376	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	307	39260	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	422	24686	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	45	2658	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	120	135979	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	12984	608706	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	255	11952	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	11	530	SH	DEFINED
RADISYS CORP	COMMON	750459109	1195	126900	SH	DEFINED
RADISYS CORP	COMMON	750459109	223	23694	SH	DEFINED
RADISYS CORP	COMMON	750459109	148	15700	SH	DEFINED
RADNET INC	COMMON	750491102	0	138	SH	DEFINED
RADVISION LTD	COMMON	M81869105	0	74	SH	DEFINED
RADWARE LTD	COMMON	M81873107	185	5373	SH	DEFINED
RAILAMERICA INC	COMMON	750753402	57	5931	SH	DEFINED
RAILAMERICA INC	COMMON	750753402	43	4480	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	391	236790	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	16938	289643	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	3000	51300	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	192	3283	SH	DEFINED

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

RALCORP HLDGS INC	COMMON	751028101	199	3400	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	9	159	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	387	6624	SH	DEFINED
RAM ENERGY RESOURCES INC	COMMON	75130P109	95	61200	SH	DEFINED
RAM ENERGY RESOURCES INC	COMMON	75130P109	0	146	SH	DEFINED
RAM ENERGY RESOURCES INC	COMMON	75130P109	13	8200	SH	DEFINED
RAMBUS INC DEL	COMMON	750917106	192	9200	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	1172	109400	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	377	35226	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	4236	111103	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	5694	149338	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	98	2561	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1622	42532	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	6	148	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	155	4053	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	13548	355300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	7	183	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	25776	254047	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	98	964	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	98	964	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	969	9555	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	398	3918	SH	DEFINED
RASER TECHNOLOGIES INC	COMMON	754055101	168	713670	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	841	22183	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	194	7670	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	10	396	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	72	2859	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	53	2087	SH	DEFINED
RAYONIER INC	COMMON	754907103	103343	2061916	SH	DEFINED
RAYONIER INC	COMMON	754907103	3744	74700	SH	DEFINED
RAYONIER INC	COMMON	754907103	34	675	SH	DEFINED
RAYONIER INC	COMMON	754907103	581	11602	SH	DEFINED
RAYONIER INC	COMMON	754907103	15	300	SH	DEFINED
RAYONIER INC	COMMON	754907103	59	1169	SH	DEFINED
RAYONIER INC	COMMON	754907103	5835	116412	SH	DEFINED
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	33425	28000000	SH	DEFINED
RAYONIER TRS HOLDINGS IN 3.75	CONVERT	75508AAB2	1094	1000000	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	73869	1616038	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	978	21400	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	16339	357454	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	140	3070	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	12041	263431	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	63	1373	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	674	14735	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	604	13205	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	800	17500	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1334	29192	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	900	26482	SH	DEFINED
RC2 CORP	COMMON	749388104	790	37700	SH	DEFINED
RC2 CORP	COMMON	749388104	556	26530	SH	DEFINED
RC2 CORP	COMMON	749388104	150	7154	SH	DEFINED
RC2 CORP	COMMON	749388104	128	6100	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1304	124149	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	56	5313	SH	DEFINED
REACHLOCAL INC	COMMON	75525F104	0	21	SH	DEFINED
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	1401	149998	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	149	45576	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	28264	838200	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	13	386	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	349	10338	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	7	207	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	797	23622	SH	DEFINED

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

REALTY INCOME CORP	COMMON	756109104	10	300	SH	DEFINED
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	1028	48292	SH	DEFINED
RED HAT INC	COMMON	756577102	91897	2241388	SH	DEFINED
RED HAT INC	COMMON	756577102	7249	176800	SH	DEFINED
RED HAT INC	COMMON	756577102	1541	37586	SH	DEFINED
RED HAT INC	COMMON	756577102	488	11895	SH	DEFINED
RED HAT INC	COMMON	756577102	220	5363	SH	DEFINED
RED HAT INC	COMMON	756577102	164	4000	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	59	7900	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	227	30560	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	12	1600	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	402	20519	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	38	16700	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	64	27921	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	2	170	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	160	11035	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	8	583	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	250	9908	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	36	1432	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	1	49	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	22046	653203	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	7022	208049	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	67	1990	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	65449	1115165	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	1116	19016	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	6	103	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	544	9273	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	106	1800	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	543	41400	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	338	25733	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	18	1360	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	253724	6428280	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	3014	76355	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2566	65000	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	198	5013	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	299	7588	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	11	282	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	920	23314	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	403	10200	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	3	85	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	14506	367520	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	111	2800	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2309	58500	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	624	25492	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	23327	952906	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	1413	51574	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	3312	455606	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	90	12400	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	8124	1117467	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	1643	226049	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	88	12141	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	699	96083	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	160	21999	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	77	10531	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	501	26200	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	11	600	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	128	6673	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	7	342	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	563	29428	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	14845	734196	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	485	23965	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	24	1168	SH	DEFINED

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

REINSURANCE GROUP OF AMERICA	COMMON	759351604	21479	444800	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	96	1991	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1300	26917	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	17	344	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	561	11617	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	2	50	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1182	28457	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	13	306	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	465	11200	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	5	112	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	407	9800	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	111	10900	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	25	2446	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	54	5275	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	17	1700	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1073	17890	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	306	5100	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	3374	56271	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	234	3900	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	3258	54329	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	15	252	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	179	2979	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	702	11700	SH	DEFINED
RENASANT CORP	COMMON	75970E107	302	19861	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	15966	1277309	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	1576	70430	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2504	111900	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	16	696	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	812	36285	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	77	3455	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	508	22700	SH	DEFINED
RENTECH INC	COMMON	760112102	291	295101	SH	DEFINED
RENTRAK CORP	COMMON	760174102	54	2145	SH	DEFINED
REPLIGEN CORPORATION	COMMON	759916109	0	117	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	58604	2277642	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	10011	389061	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	341	13240	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	8	294	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	588	70981	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	175	8300	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	1344	63591	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	114861	3767174	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	10930	358477	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	4870	159720	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	30	969	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	2415	79209	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	22	735	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	101	3300	SH	DEFINED
RES-CARE INC	COMMON	760943100	4	330	SH	DEFINED
RES-CARE INC	COMMON	760943100	578	43559	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	22697	465864	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	104	2140	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	894	18350	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	348	7146	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	1062	21800	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	3126	64200	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	73	1500	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	312445	6417031	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	35	729	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	11075	227450	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	1436	29489	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	235703	4840872	SH	DEFINED

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

RESEARCH IN MOTION LTD	COMMON	760975102	608	12489	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	422	8672	SH	DEFINED
RESMED INC	COMMON	761152107	197	6000	SH	DEFINED
RESMED INC	COMMON	761152107	386	11760	SH	DEFINED
RESMED INC	COMMON	761152107	388	11831	SH	DEFINED
RESMED INC	COMMON	761152107	376	11455	SH	DEFINED
RESMED INC	COMMON	761152107	20	600	SH	DEFINED
RESMED INC	COMMON	U76171104	163	49968	SH	DEFINED
RESMED INC	COMMON	U76171104	111	34089	SH	DEFINED
RESMED INC	COMMON	U76171104	187	57107	SH	DEFINED
RESMED INC	COMMON	U76171104	7340	2246752	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	315	49631	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	16618	1207686	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	39	2857	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	167	12121	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	35115	3669261	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	347	36244	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	55	5758	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	2504	261607	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	14	1414	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	316	33041	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	1007	93600	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	538	50041	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	157	14600	SH	DEFINED
RETALIX LIMITED	COMMON	M8215W109	1	58	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	584	46243	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	74	5899	SH	DEFINED
REWARDS NETWORK INC	COMMON	761557206	123	8601	SH	DEFINED
REX AMERICAN RESOURCES CORP	COMMON	761624105	180	12454	SH	DEFINED
REX ENERGY CORP	COMMON	761565100	6328	494390	SH	DEFINED
REX ENERGY CORP	COMMON	761565100	187	14641	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	5761	97005	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	499	8400	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	8051	135561	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	12854	216441	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	7199	121218	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	65	1090	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	182	3065	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	124	2080	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	2050891	34532593	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	416	7000	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	3095	52117	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	11012	1793513	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	77	12600	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	696	113316	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	1284	209095	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	189	30732	SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	127	12072	SH	DEFINED
RICKS CABARET INTL INC	COMMON	765641303	100	13769	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	4603	547348	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	95	4807	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	79	4028	SH	DEFINED
RIMAGE CORP	COMMON	766721104	1	35	SH	DEFINED
RINO INTERNATIONAL CORP	COMMON	766883102	873	62557	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	1888	32140	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	2269	38636	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	912	15523	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	189	3218	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COMMON	767744105	3876	186641	SH	DEFINED
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	1825	88200	SH	DEFINED
RITE AID CORP	COMMON	767754104	264	279879	SH	DEFINED
RITE AID CORP	COMMON	767754104	16	16885	SH	DEFINED

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

RIVERBED TECHNOLOGY INC	COMMON	768573107	151	3308	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	3422	75068	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	3029	66465	SH	DEFINED
RLI CORP	COMMON	749607107	3276	57862	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	856	31980	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	126725	4874045	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	3462	133156	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	117	4487	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	245	9442	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	9	354	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2889	111106	SH	DEFINED
ROBERTS REALTY INVS	COMMON	769900101	7	4899	SH	DEFINED
ROCHESTER MEDICAL CORP	COMMON	771497104	1	46	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	5678	113990	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	12	247	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	799	16044	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	5	107	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	147	2954	SH	DEFINED
ROCKVILLE FINANCIAL INC	COMMON	774186100	0	37	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	3914	63398	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	469	7600	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	12	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	8261	133829	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	12	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	247	3994	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	902	14616	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	21	346	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	832	13472	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	45	733	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	142	2300	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	15408	264510	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	786	13500	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	8607	147760	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2621	45000	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2286	39250	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	324	5559	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	7810	134085	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	17	290	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	245	4214	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	206454	3544275	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	181	3105	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	224	3841	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	9529	302787	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	31	1000	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	254	8075	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	2452	77910	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	9	295	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	302	9604	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	4781	151918	SH	DEFINED
ROCKY BRANDS INC	COMMON	774515100	129	17008	SH	DEFINED
RODMAN & RENSHAW CAPITAL GROUP	COMMON	77487R100	82	38008	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	7479	294678	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	424	16720	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	551	21704	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	135	5326	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	182	7184	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	273	7300	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1210	32300	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	652	17400	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	15741	420318	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1101	29400	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6759	180570	SH	DEFINED

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

ROGERS COMMUNICATIONS	CL B	COMMON	775109200	6	159	SH	DEFINED
ROGERS COMMUNICATIONS	CL B	COMMON	775109200	20254	540820	SH	DEFINED
ROGERS COMMUNICATIONS	CL B	COMMON	775109200	4537	121160	SH	DEFINED
ROGERS COMMUNICATIONS	CL B	COMMON	775109200	2819	75268	SH	DEFINED
ROGERS COMMUNICATIONS	CL B	COMMON	775109200	56475	1508000	SH	DEFINED
ROGERS COMMUNICATIONS	CL B	COMMON	775109200	783	20900	SH	DEFINED
ROGERS COMMUNICATIONS	CL B	COMMON	775109200	3678	98200	SH	DEFINED
ROGERS COMMUNICATIONS	CL B	COMMON	775109200	268	7153	SH	DEFINED
ROGERS CORP		COMMON	775133101	32526	1033215	SH	DEFINED
ROGERS CORP		COMMON	775133101	159	5057	SH	DEFINED
ROGERS CORP		COMMON	775133101	433	13766	SH	DEFINED
ROLLINS INC		COMMON	775711104	1238	52967	SH	DEFINED
ROMA FINANCIAL CORP		COMMON	77581P109	1	115	SH	DEFINED
ROPER INDUSTRIES INC		COMMON	776696106	2493	38246	SH	DEFINED
ROPER INDUSTRIES INC		COMMON	776696106	5733	87952	SH	DEFINED
ROPER INDUSTRIES INC		COMMON	776696106	195	2992	SH	DEFINED
ROPER INDUSTRIES INC		COMMON	776696106	50904	780974	SH	DEFINED
ROPER INDUSTRIES INC		COMMON	776696106	10	158	SH	DEFINED
ROPER INDUSTRIES INC		COMMON	776696106	190	2912	SH	DEFINED
ROPER INDUSTRIES INC		COMMON	776696106	5156	79100	SH	DEFINED
ROPER INDUSTRIES INC		COMMON	776696106	2631	40359	SH	DEFINED
ROPER INDUSTRIES INC		COMMON	776696106	104	1600	SH	DEFINED
ROSETTA RESOURCES, INC.		COMMON	777779307	356	15149	SH	DEFINED
ROSETTA STONE INC RST		COMMON	777780107	20	934	SH	DEFINED
ROSS STORES INC		COMMON	778296103	160012	2927399	SH	DEFINED
ROSS STORES INC		COMMON	778296103	6266	114637	SH	DEFINED
ROSS STORES INC		COMMON	778296103	604	11053	SH	DEFINED
ROSS STORES INC		COMMON	778296103	86074	1574721	SH	DEFINED
ROSS STORES INC		COMMON	778296103	2919	53407	SH	DEFINED
ROSS STORES INC		COMMON	778296103	648	11856	SH	DEFINED
ROSS STORES INC		COMMON	778296103	83773	1532615	SH	DEFINED
ROSS STORES INC		COMMON	778296103	507	9277	SH	DEFINED
ROSS STORES INC		COMMON	778296103	610	11167	SH	DEFINED
ROSS STORES INC		COMMON	778296103	656	12007	SH	DEFINED
ROVI CORP		COMMON	779376102	227799	4518932	SH	DEFINED
ROVI CORP		COMMON	779376102	2068	41023	SH	DEFINED
ROVI CORP		COMMON	779376102	2316	45937	SH	DEFINED
ROVI CORP		COMMON	779376102	14	275	SH	DEFINED
ROVI CORP		COMMON	779376102	841	16681	SH	DEFINED
ROVI CORP CVT 2.625 02-15-40 1		CONVERT	779376AA0	3720	3000000	SH	DEFINED
ROWAN COS INC		COMMON	779382100	14522	478329	SH	DEFINED
ROWAN COS INC		COMMON	779382100	1567	51598	SH	DEFINED
ROWAN COS INC		COMMON	779382100	3256	107257	SH	DEFINED
ROWAN COS INC		COMMON	779382100	5225	172098	SH	DEFINED
ROWAN COS INC		COMMON	779382100	14	452	SH	DEFINED
ROWAN COS INC		COMMON	779382100	1411	46487	SH	DEFINED
ROYAL BANK OF CANADA		COMMON	780087102	69439	1332421	SH	DEFINED
ROYAL BANK OF CANADA		COMMON	780087102	1269	24342	SH	DEFINED
ROYAL BANK OF CANADA		COMMON	780087102	1213	23282	SH	DEFINED
ROYAL BANK OF CANADA		COMMON	780087102	23	441	SH	DEFINED
ROYAL BANK OF CANADA		COMMON	780087102	250278	4802400	SH	DEFINED
ROYAL BANK OF CANADA		COMMON	780087102	15176	291199	SH	DEFINED
ROYAL BANK OF CANADA		COMMON	780087102	1411	27074	SH	DEFINED
ROYAL BANK OF CANADA		COMMON	780087102	1190	22835	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR		COMMON	780097689	349	23548	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR		COMMON	780097689	19	1301	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR		COMMON	780097689	1	67	SH	DEFINED
ROYAL BK CDA MONTREAL QUE		COMMON	780087102	68	1304	SH	DEFINED
ROYAL BK CDA MONTREAL QUE		COMMON	780087102	657	12608	SH	DEFINED
ROYAL BK CDA MONTREAL QUE		COMMON	780087102	2982	57200	SH	DEFINED
ROYAL BK OF SCOT GRP PLC		PREFERRED	780097788	29684	1543633	SH	DEFINED
ROYAL BK OF SCOT GRP PLC PFD 6		PREFERRED	780097796	7031	453923	SH	DEFINED

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

ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	37530	2234623	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	34	2000	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	10990	695590	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	6	400	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	7444	458940	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	16	1000	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	8688	560139	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	31	2000	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	22974	728640	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	4120	130679	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	1499	47547	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	28	882	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	561	17786	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	129	4100	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	659877	10943229	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2540	42118	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2928	48564	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	9377	155511	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1384	22955	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	159593	2714620	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	137	2325	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2191	37261	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	3063	52107	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	224	3817	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	15335	260837	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	581	11659	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	252	5055	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	28	568	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	10	834	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	85	7029	SH	DEFINED
RPC INC	COMMON	749660106	5334	252100	SH	DEFINED
RPC INC	COMMON	749660106	76	3580	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	3066	153934	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	12	578	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	2264	113630	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	411	115887	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	24	6808	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	2	459	SH	DEFINED
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	0	19	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	37	5000	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	43	5716	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	2	295	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	25	9600	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	153	58136	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	525	17130	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	83	2715	SH	DEFINED
RUBICON MINERALS CORP	COMMON	780911103	121	29500	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	15008	661458	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	48	2107	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	160	7048	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	2527	212900	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	3155	265796	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	410	34500	SH	DEFINED
RUDDICK CORP	COMMON	781258108	5647	162845	SH	DEFINED
RUDDICK CORP	COMMON	781258108	134	3852	SH	DEFINED
RUDDICK CORP	COMMON	781258108	28	793	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	268	32292	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	96	11610	SH	DEFINED
RUE21 INC	COMMON	781295100	12224	473630	SH	DEFINED
RUE21 INC	COMMON	781295100	2	67	SH	DEFINED
RUE21 INC	COMMON	781295100	45	1743	SH	DEFINED
RURAL/METRO CORP	COMMON	781748108	52	6135	SH	DEFINED

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

RUSH ENTERPRISES INC - CL B	COMMON	781846308	110	8007	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	456	29738	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	29	1915	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	17259	255692	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	1398	20708	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	8474	136707	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	111	1791	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	132	33034	SH	DEFINED
RXI PHARMACEUTICALS CORP	COMMON	74978T109	0	12	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	26177	849620	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	5048	163831	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1550	50298	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1336	43366	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	285	9241	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	193449	6278764	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	924	30000	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	5857	136951	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	184	4300	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	1462	34178	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	21	499	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	133	3103	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	40	930	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	479	11200	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	2385	133100	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	48	2700	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	384	21405	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	3	142	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	82	4600	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	409	23500	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	524	30084	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	64	3700	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	1201	48400	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	209	8415	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	17	683	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	184	7400	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	70	13417	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	111	2100	SH	DEFINED
SAFE BULKERS INC SB	COMMON	Y7388L103	59	7514	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	129	10297	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	900	21420	SH	DEFINED
SAFEWAY INC	COMMON	786514208	108595	5132070	SH	DEFINED
SAFEWAY INC	COMMON	786514208	1090	51500	SH	DEFINED
SAFEWAY INC	COMMON	786514208	4	170	SH	DEFINED
SAFEWAY INC	COMMON	786514208	7719	364784	SH	DEFINED
SAFEWAY INC	COMMON	786514208	4	170	SH	DEFINED
SAFEWAY INC	COMMON	786514208	2395	113192	SH	DEFINED
SAFEWAY INC	COMMON	786514208	64	3037	SH	DEFINED
SAFEWAY INC	COMMON	786514208	59	2811	SH	DEFINED
SAFEWAY INC	COMMON	786514208	153	7218	SH	DEFINED
SAFEWAY INC	COMMON	786514208	337	15934	SH	DEFINED
SAFEWAY INC	COMMON	786514208	712	33638	SH	DEFINED
SAFEWAY INC	COMMON	786514208	169	8000	SH	DEFINED
SAIA INC	COMMON	78709Y105	238	15974	SH	DEFINED
SAIA INC	COMMON	78709Y105	25	1674	SH	DEFINED
SAIC INC	COMMON	78390X101	2410	150830	SH	DEFINED
SAIC INC	COMMON	78390X101	5793	362500	SH	DEFINED
SAIC INC	COMMON	78390X101	4331	271042	SH	DEFINED
SAIC INC	COMMON	78390X101	18	1098	SH	DEFINED
SAIC INC	COMMON	78390X101	122	7611	SH	DEFINED
SAIC INC	COMMON	78390X101	67	4200	SH	DEFINED
SAKS INC	COMMON	79377W108	1395	162200	SH	DEFINED
SAKS INC	COMMON	79377W108	34	4000	SH	DEFINED

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

SAKS INC	COMMON	79377W108	0	2	SH	DEFINED
SAKS INC	COMMON	79377W108	411	47828	SH	DEFINED
SAKS INC	COMMON	79377W108	22	2506	SH	DEFINED
SAKS INC	COMMON	79377W108	1697	197356	SH	DEFINED
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	4480	4850000	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	126367	1130293	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	12141	108600	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	3826	34220	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	2215	19814	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	622	5560	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	201	1800	SH	DEFINED
SALESFORCE.COM INC 144A 0.75 0	CONVERT	79466LAA2	4380	3060000	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	9589	241421	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	1792	45111	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	70	1760	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	890	79479	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	764	30910	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	173	30513	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	514	11864	SH	DEFINED
SANDISK CORP	COMMON	80004C101	71681	1955833	SH	DEFINED
SANDISK CORP	COMMON	80004C101	850	23200	SH	DEFINED
SANDISK CORP	COMMON	80004C101	498	13600	SH	DEFINED
SANDISK CORP	COMMON	80004C101	44	1200	SH	DEFINED
SANDISK CORP	COMMON	80004C101	806	22000	SH	DEFINED
SANDISK CORP	COMMON	80004C101	7898	215501	SH	DEFINED
SANDISK CORP	COMMON	80004C101	88	2400	SH	DEFINED
SANDISK CORP	COMMON	80004C101	425	11600	SH	DEFINED
SANDISK CORP	COMMON	80004C101	117480	3205464	SH	DEFINED
SANDISK CORP	COMMON	80004C101	4406	120215	SH	DEFINED
SANDISK CORP	COMMON	80004C101	1393	37997	SH	DEFINED
SANDISK CORP	COMMON	80004C101	50	1374	SH	DEFINED
SANDISK CORP	COMMON	80004C101	3969	108300	SH	DEFINED
SANDISK CORP	COMMON	80004C101	1078	29400	SH	DEFINED
SANDISK CORP	COMMON	80004C101	1459	39800	SH	DEFINED
SANDISK CORP	COMMON	80004C101	2818	76900	SH	DEFINED
SANDISK CORP	COMMON	80004C101	788	21500	SH	DEFINED
SANDISK CORP	COMMON	80004C101	755	20600	SH	DEFINED
SANDISK CORP	COMMON	80004C101	546	14900	SH	DEFINED
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	107466	17129000	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	33889	5966290	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	322	56620	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	2	376	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	587	103405	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	190	33523	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	194	34094	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	382	24628	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	23	6740	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	1	170	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	362	29978	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	11	920	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	53	4394	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	39679	1193341	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	23	700	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	10766	323796	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	777	23367	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	14	417	SH	DEFINED
SANTARUS INC	COMMON	802817304	1	220	SH	DEFINED
SAP AG ADR	COMMON	803054204	13124	266162	SH	DEFINED
SAP AG ADR	COMMON	803054204	1248	25311	SH	DEFINED
SAP AG ADR	COMMON	803054204	1662	33699	SH	DEFINED
SAP AG ADR	COMMON	803054204	38	775	SH	DEFINED
SAPIENT CORP	COMMON	803062108	8632	721132	SH	DEFINED

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

SAPIENT CORP	COMMON	803062108	209	17420	SH	DEFINED
SAPIENT CORP	COMMON	803062108	63	5250	SH	DEFINED
SARA LEE CORP	COMMON	803111103	5181	385789	SH	DEFINED
SARA LEE CORP	COMMON	803111103	622	46300	SH	DEFINED
SARA LEE CORP	COMMON	803111103	7915	589371	SH	DEFINED
SARA LEE CORP	COMMON	803111103	88	6521	SH	DEFINED
SARA LEE CORP	COMMON	803111103	5441	405133	SH	DEFINED
SARA LEE CORP	COMMON	803111103	45	3378	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1697	126376	SH	DEFINED
SARA LEE CORP	COMMON	803111103	414	30831	SH	DEFINED
SARA LEE CORP	COMMON	803111103	503	37467	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1107	82400	SH	DEFINED
SARA LEE CORP	COMMON	803111103	454	33800	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	405	9052	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	14367	320762	SH	DEFINED
SATCON TECHNOLOGY CORP	COMMON	803893106	12734	3386661	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	5	1250	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	270	69315	SH	DEFINED
SAUER INC	COMMON	804137107	505	23700	SH	DEFINED
SAUER INC	COMMON	804137107	1855	87113	SH	DEFINED
SAUER INC	COMMON	804137107	127	5967	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	449	10700	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	142	3383	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	1164	27738	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	21	500	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	12560	549174	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	1332	58249	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	1180	51604	SH	DEFINED
SAVVIS INC	COMMON	805423308	332	15748	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	37978	942392	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	4191	104000	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	2281	56611	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	505	12543	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	9	224	SH	DEFINED
SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	38403	34212000	SH	DEFINED
SCANA CORP	COMMON	80589M102	2378	58989	SH	DEFINED
SCANA CORP	COMMON	80589M102	4443	110191	SH	DEFINED
SCANA CORP	COMMON	80589M102	1709	42394	SH	DEFINED
SCANA CORP	COMMON	80589M102	31	772	SH	DEFINED
SCANA CORP	COMMON	80589M102	11631	288465	SH	DEFINED
SCANA CORP	COMMON	80589M102	78	1924	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	18384	662715	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	87	3142	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	672	24237	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	108	3880	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	1185	38000	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	91	2909	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	187	6000	SH	DEFINED
SCHAWK INC	COMMON	806373106	222	12018	SH	DEFINED
SCHAWK INC	COMMON	806373106	20	1071	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	55205	942391	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	5003	85400	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	68669	1172224	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	2316	39533	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	4	69	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	217	3700	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	633728	10286122	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1935	31400	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	16582	269142	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	79013	1282477	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	24883	403878	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	21376	346951	SH	DEFINED

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

SCHLUMBERGER LTD	COMMON	806857108	200	3254	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	7303	118531	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	302	4900	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	6035	97950	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1981	32150	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	8779	142491	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	524	10854	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	4	130	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	406	14604	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	5	193	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	330	25330	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	32	2485	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	20529	1018800	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	99	4904	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	394	19540	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	172	8536	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	322752	23219598	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	13233	952025	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2086	150075	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	837	60193	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	37	2643	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	183	13179	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	635	45699	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	293	21102	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	497	8521	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	1142	19589	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	4	67	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	169	17414	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1	62	SH	DEFINED
SCIENTIFIC LEARNING CORP	COMMON	808760102	99	21100	SH	DEFINED
SCIENTIFIC LEARNING CORP	COMMON	808760102	14	3000	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	63576	1228999	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	2913	56302	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	117	2260	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	319	6166	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	2	38	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	63376	1331982	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	1084	22777	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	4044	85000	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	7391	155329	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	5	103	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	765	16077	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	245	5158	SH	DEFINED
SEABOARD CORP	COMMON	811543107	27	15	SH	DEFINED
SEABOARD CORP	COMMON	811543107	2	1	SH	DEFINED
SEABOARD CORP	COMMON	811543107	4567	2579	SH	DEFINED
SEABOARD CORP	COMMON	811543107	383	216	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	159	5600	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	184	6414	SH	DEFINED
SEABRIGHT HOLDINGS	COMMON	811656107	215	26729	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	66	8896	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	46	6205	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	77	62835	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	29	340	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	18	206	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	6860	80558	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	194	2276	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	7853	271332	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	1066	36842	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	30	1049	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	2209	76337	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	749	25881	SH	DEFINED

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

SEAGATE TECHNOLOGY	COMMON	G7945M107	3593	305140	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	133	11330	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	5382	457048	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	19	1630	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	67511	5733386	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	2404	204136	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	756	64230	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	266	22560	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	630	53533	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	7834	665300	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	440	37400	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	89	7600	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	39	4619	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	11	1277	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	69618	3096866	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	202	9000	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	22	1000	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	167	7438	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	3340	148585	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	9	400	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	217	9664	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	1085	48282	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	14	637	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	25	1100	SH	DEFINED
SEALY CORP	COMMON	812139301	94	38355	SH	DEFINED
SEALY CORP	COMMON	812139301	14	5660	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	7454	103324	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	844	11700	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	71	980	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	3105	43041	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	27	380	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	103135	1429655	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	3634	50375	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	5	68	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	90	1254	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	844	11700	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	887	12300	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	166	2300	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	15	1250	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	416	33715	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	49	4000	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	115	9345	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	51	3295	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	13518	664592	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	2526	124200	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	333	16377	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	6	290	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1322	65000	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	977	48051	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	232	11423	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	320	15737	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	557	82185	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	18	2696	SH	DEFINED
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	19074	2477139	SH	DEFINED
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	64	8261	SH	DEFINED
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	40	5201	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	3	180	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	620	38083	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	6	338	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	378	23191	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	3446	970660	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	65360	1214875	SH	DEFINED

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

SEMPRA ENERGY	COMMON	816851109	11860	220437	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	1569	29172	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	60	1111	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	6787	126149	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	732	13600	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	196	3635	SH	DEFINED
SEMTECH CORP	COMMON	816850101	41843	2072467	SH	DEFINED
SEMTECH CORP	COMMON	816850101	1260	62398	SH	DEFINED
SEMTECH CORP	COMMON	816850101	192	9503	SH	DEFINED
SEMTECH CORP	COMMON	816850101	52	2570	SH	DEFINED
SEMTECH CORP	COMMON	816850101	1231	60975	SH	DEFINED
SEMTECH CORP	COMMON	816850101	254	12562	SH	DEFINED
SEMTECH CORP	COMMON	816850101	407	20165	SH	DEFINED
SENECA FOODS CORP - CL A	COMMON	817070501	136	5191	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	259459	11040810	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	2324	98876	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	126	5357	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	274	11673	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	6	248	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	369	15700	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	12866	547497	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	99	4200	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	824	35050	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	2341	99603	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	275	11700	SH	DEFINED
SENOAMYX INC	COMMON	81724Q107	1	146	SH	DEFINED
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	69	3506	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	2902	95182	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	310	10157	SH	DEFINED
SEQUENOM INC	COMMON	817337405	5257	749948	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	156	18138	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	8	970	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	236	27325	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	49	5667	SH	DEFINED
SESI LLC 1.5 CVT 12-15-26	CONVERT	78412FAH7	4117	4250000	SH	DEFINED
SFN GROUP INC	COMMON	784153108	5276	877819	SH	DEFINED
SFN GROUP INC	COMMON	784153108	541	90074	SH	DEFINED
SFN GROUP INC	COMMON	784153108	184	30670	SH	DEFINED
SFN GROUP INC	COMMON	784153108	47	7800	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	1437	268088	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	4917	125592	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	708	18081	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	18	450	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	2990	76381	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	10325	263724	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	44	1120	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	10283	262659	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	16258	415268	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	5774	147491	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	231	10500	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	7183	325980	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	9213	418530	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	3	134	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	22021	999300	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	2341	106245	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	146	6623	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	55291	1647514	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	60	1800	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	153	4550	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	1859	55386	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	13	382	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	119	6572	SH	DEFINED

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

SHENGDATECH INC	COMMON	823213103	3879	734633	SH	DEFINED
SHENGKAI INNOVATIONS INC	COMMON	82321P104	279	43624	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	3578	47613	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	301	4000	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	6586	87645	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	616	8200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	6170	82120	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	28	373	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	11581	154126	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	362	4816	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	136	1812	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	662	8805	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	12130	158192	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	139	7166	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	8	396	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	287	14750	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	81249	1207621	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	2001	29743	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	335	4975	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	1379	20492	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	960	14265	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	5451	81019	SH	DEFINED
SHOE CARNIVAL INC	COMMON	824889109	286	14140	SH	DEFINED
SHOE CARNIVAL INC	COMMON	824889109	189	9339	SH	DEFINED
SHORE BANCSHARES INC	COMMON	825107105	48	5098	SH	DEFINED
SHORETEL INC	COMMON	825211105	0	68	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	122	2500	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	1643	195388	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	139	16516	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	215	8253	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	138193	1311125	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	3775	35815	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	645	6116	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	316	2995	SH	DEFINED
SIERRA BANCORP	COMMON	82620P102	66	5315	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	3330	320000	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	171	16470	SH	DEFINED
SIGA TECHNOLOGIES INC	COMMON	826917106	1	170	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	270	23497	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	71024	1176290	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	6878	113904	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	628	10400	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	100255	1660409	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	3041	50372	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	7551	125058	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	281	4655	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	181	3000	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	74	1900	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	1212	31203	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	149	3825	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	3679	115900	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	1317	41500	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	67	2100	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	1435	45199	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	10	305	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	11	342	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	850	26823	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	6	192	SH	DEFINED
SILICON GRAPHICS INTERNATION	COMMON	82706L108	178	22906	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	378	79001	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	20	4225	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	133	3623	SH	DEFINED

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

SILICON LABORATORIES	COMMON	826919102	85	2317	SH	DEFINED
SILICON MOTION TECHNOLOGY ADR	COMMON	82706C108	1	105	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	8	400	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	217	10877	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	37024	1389265	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	129	4824	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	129	4824	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	8138	305400	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	360	13500	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	3253	122067	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	512	19195	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	13989	525000	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	19907	747099	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	75	2800	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	128	4800	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	2585	97000	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	2758	333225	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1124	113450	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	438	15496	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	763838	8236333	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	37	400	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	862	9300	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	25452	274450	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	7842	84560	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	66	710	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1490	16064	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2110	22747	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	63	683	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6089	65659	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1230	13267	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	17	187	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	42357	456732	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	312	3365	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8109	87433	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	28	300	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	28	300	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	278	3000	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	1592	61748	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	122	4725	SH	DEFINED
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	52	3041	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	6488	128281	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	168	3318	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	217	4300	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	2903	57392	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	4303	85078	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	55	1078	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	5373	106233	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	8953	176999	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	1316	26025	SH	DEFINED
SINCLAIR BROADCAST GROUP 6.0 C	CONVERT	829226AV1	12448	12670000	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	166	23700	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	2705	385343	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	210	29879	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	18	2500	SH	DEFINED
SINO CLEAN ENERGY INC SCEI	COMMON	82936G200	183	31520	SH	DEFINED
SINOCOKING COAL AND COKE CHE	COMMON	829357102	0	58	SH	DEFINED
SINOHUB INC	COMMON	82935L101	106	53717	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	5589	135634	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	207	53000	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	489	125413	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	17	14580	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	3262	2718707	SH	DEFINED

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

SIRIUS XM RADIO INC	COMMON	82967N108	5	4140	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	40468	1122857	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	65	1800	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	1855	51473	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	79	2193	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	241	6700	SH	DEFINED
SJW CORP	COMMON	784305104	148	6004	SH	DEFINED
SJW CORP	COMMON	784305104	389	15813	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	740	42351	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	17	970	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	3997	228773	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	4280	244999	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	678	28850	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	67	2845	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	82	3485	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	109	27636	SH	DEFINED
SKYLINE CORP	COMMON	830830105	178	8769	SH	DEFINED
SKYPEOPLE FRUIT JUICE INC	COMMON	83086T208	226	48394	SH	DEFINED
SKYWEST INC	COMMON	830879102	2	120	SH	DEFINED
SKYWEST INC	COMMON	830879102	378	27074	SH	DEFINED
SKYWEST INC	COMMON	830879102	7	499	SH	DEFINED
SKYWEST INC	COMMON	830879102	118	8484	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	6857	331758	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	593	28685	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	50	2400	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1410	68196	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	55	2652	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	145	6999	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1447	69988	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	81869	1292739	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	872	13762	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	1646	25987	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	18	283	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	1397	22066	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	136	2141	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	6	96	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	4889	77203	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	38	600	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	790	12470	SH	DEFINED
SLM CORP	COMMON	78442P106	9181	794928	SH	DEFINED
SLM CORP	COMMON	78442P106	337	29200	SH	DEFINED
SLM CORP	COMMON	78442P106	5256	455098	SH	DEFINED
SLM CORP	COMMON	78442P106	665	57587	SH	DEFINED
SLM CORP	COMMON	78442P106	34	2943	SH	DEFINED
SLM CORP	COMMON	78442P106	136	11745	SH	DEFINED
SLM CORP	COMMON	78442P106	12	1037	SH	DEFINED
SLM CORP	COMMON	78442P106	98	8500	SH	DEFINED
SLM CORP	COMMON	78442P106	62	5400	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	2297	61330	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	37	1000	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	763	20357	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	7	186	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	1687	45025	SH	DEFINED
SMART BALANCE INC	COMMON	83169Y108	76	19546	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	27290	4525647	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	543	90000	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	233	38711	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	183	30292	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	18252	3026900	SH	DEFINED
SMART TECHNOLOGIES INC	COMMON	83172R108	33321	2459094	SH	DEFINED
SMART TECHNOLOGIES INC	COMMON	83172R108	717	52931	SH	DEFINED
SMART TECHNOLOGIES INC	COMMON	83172R108	2	165	SH	DEFINED

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

SMARTHEAT INC HEAT	COMMON	83172F104	722	115708	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	9193	202498	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	2755	60690	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	5	111	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	50	14073	SH	DEFINED
SMITH AO	COMMON	831865209	3840	66330	SH	DEFINED
SMITH AO	COMMON	831865209	6240	107799	SH	DEFINED
SMITH AO	COMMON	831865209	170	2938	SH	DEFINED
SMITH AO	COMMON	831865209	233	4031	SH	DEFINED
SMITH AO	COMMON	831865209	463	8000	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	166	16720	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	2598	154390	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	62	3700	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	487	28935	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	28	1643	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	628	37303	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	3	185	SH	DEFINED
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	3165	3000000	SH	DEFINED
SMTC CORPORATION	COMMON	832682207	124	36118	SH	DEFINED
SNAP-ON INC	COMMON	833034101	141900	3050947	SH	DEFINED
SNAP-ON INC	COMMON	833034101	139	2978	SH	DEFINED
SNAP-ON INC	COMMON	833034101	242	5193	SH	DEFINED
SNAP-ON INC	COMMON	833034101	10	208	SH	DEFINED
SNAP-ON INC	COMMON	833034101	1961	42158	SH	DEFINED
SNAP-ON INC	COMMON	833034101	3	75	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	14475	300053	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	502	10410	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	4610	80011	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	322	5583	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	128	2230	SH	DEFINED
SOLAR CAPITAL LTD	COMMON	83413U100	2568	119735	SH	DEFINED
SOLAR CAPITAL LTD	COMMON	83413U100	37	1740	SH	DEFINED
SOLAR CAPITAL LTD	COMMON	83413U100	18	849	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	4731	359747	SH	DEFINED
SOLARWINDS INC	COMMON	83416B109	1754	101627	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	1811	41021	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	64	1440	SH	DEFINED
SOLUTIA INC	COMMON	834376501	4	220	SH	DEFINED
SOLUTIA INC	COMMON	834376501	432	26955	SH	DEFINED
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	392	39900	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	336	34208	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	10	974	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	81	8255	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	82	8300	SH	DEFINED
SONIC AUTOMOTIVE INC CVT 5.0 1	CONVERT	83545GAQ5	3706	3500000	SH	DEFINED
SONIC CORP	COMMON	835451105	1289	159472	SH	DEFINED
SONIC CORP	COMMON	835451105	2	278	SH	DEFINED
SONIC CORP	COMMON	835451105	428	52957	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	6	500	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	356	31245	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	44340	1325952	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	4088	122255	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	15	444	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	772	23092	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	7	203	SH	DEFINED
SONOSITE INC	COMMON	83568G104	2252	67200	SH	DEFINED
SONOSITE INC	COMMON	83568G104	82	2436	SH	DEFINED
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED
SONOSITE INC	COMMON	83568G104	225	6700	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	2048	580144	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	241	68302	SH	DEFINED

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

SONY CORPORATION ADR	COMMON	835699307	200984	6500139	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	22	710	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	1829	59154	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	957	30949	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	16	514	SH	DEFINED
SORL AUTO PARTS INC	COMMON	78461U101	428	49368	SH	DEFINED
SOTHEBYS	COMMON	835898107	28764	781195	SH	DEFINED
SOTHEBYS	COMMON	835898107	2375	64500	SH	DEFINED
SOTHEBYS	COMMON	835898107	225	6100	SH	DEFINED
SOTHEBYS	COMMON	835898107	1153	31313	SH	DEFINED
SOTHEBYS	COMMON	835898107	87	2369	SH	DEFINED
SOTHEBYS	COMMON	835898107	339	9200	SH	DEFINED
SOTHEBYS	COMMON	835898107	630	17100	SH	DEFINED
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	1256	1000000	SH	DEFINED
SOURCEFIRE INC	COMMON	83616T108	368	12745	SH	DEFINED
SOURCEFIRE INC	COMMON	83616T108	105	3638	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	171	603405	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	3347	67663	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	8482	171466	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	193	3900	SH	DEFINED
SOUTHERN CO	COMMON	842587107	25272	678637	SH	DEFINED
SOUTHERN CO	COMMON	842587107	28797	773268	SH	DEFINED
SOUTHERN CO	COMMON	842587107	125	3368	SH	DEFINED
SOUTHERN CO	COMMON	842587107	5639	151424	SH	DEFINED
SOUTHERN CO	COMMON	842587107	165	4440	SH	DEFINED
SOUTHERN CO	COMMON	842587107	7290	195752	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1289	34615	SH	DEFINED
SOUTHERN CO	COMMON	842587107	458	12310	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	39	1110	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	2007	57142	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	31	876	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	77	2201	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	28086	1167343	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	24	1000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	757	31460	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	11	445	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	517	21495	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	148	7827	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	50	2653	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	94	4985	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	4279	327375	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	421	32200	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	2393	183092	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	1031	78889	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	31	2358	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	386	29550	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	182	13933	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	104	8000	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	365	28132	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	57	4357	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	22	1700	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	571	17000	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	6202	184636	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	8	250	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	111	3300	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	47117	1408994	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6587	196977	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	10866	324950	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6505	194524	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1705	50973	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	10	285	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	462	13811	SH	DEFINED

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

SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1737	51936	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	234	6984	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	49256	1299625	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	394	10400	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	993	26202	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	237	6263	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	64	1700	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	2869	75700	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	15	400	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	359	9473	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	157	33780	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	32	6810	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	452	31175	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	32	2185	SH	DEFINED
SPARTECH CORP	COMMON	847220209	288	35072	SH	DEFINED
SPARTON CORP SPA	COMMON	847235108	132	21617	SH	DEFINED
SPDR BARCLAYS CAPITAL 1-3 MO E	COMMON	78464A680	309	6750	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	517	12929	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	517	12923	SH	DEFINED
SPDR BARCLAYS CAPITAL INTERE E	COMMON	78464A672	3886	64490	SH	DEFINED
SPDR BARCLAYS CAPITAL INTERMED	COMMON	78464A375	117	3496	SH	DEFINED
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	29	1249	SH	DEFINED
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	404	7479	SH	DEFINED
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	1466	24450	SH	DEFINED
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	1024	17080	SH	DEFINED
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	2811	47843	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	115	3000	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	7053	183239	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	6829	119105	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5785	100887	SH	DEFINED
SPDR DJIA TRUST ETF	COMMON	78467X109	12	115	SH	DEFINED
SPDR DJIA TRUST ETF	COMMON	78467X109	89	822	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	14616	114265	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	2643	20665	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	4117	32190	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	2770	21658	SH	DEFINED
SPDR KBW BANK ETF	COMMON	78464A797	15	658	SH	DEFINED
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	931	38279	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	19	385	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	13	250	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	4473	89142	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	10	200	SH	DEFINED
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	37	450	SH	DEFINED
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	121	1457	SH	DEFINED
SPDR S&P EMERGING LATIN AMER	COMMON	78463X707	17	200	SH	DEFINED
SPDR S&P EMERGING SMALL CAP ET	COMMON	78463X756	751	13708	SH	DEFINED
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	879	31456	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1360	9339	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	182	1250	SH	DEFINED
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	45	1070	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	61	1390	SH	DEFINED
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	90	3000	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	3786	33177	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5761	50479	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5260	46088	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	410469	3596501	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	4783	212128	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	13694	607262	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	6792	301202	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	1084	48051	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	49	2194	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	2118	93936	SH	DEFINED

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

SPECTRA ENERGY CORP	COMMON	847560109	10049	445624	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	243	10782	SH	DEFINED
SPECTRANETICS CORP	COMMON	84760C107	1	126	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	847615101	19	1306	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	103	6575	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	12	615	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	199	9978	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	11	535	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	15	767	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	1004	83235	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	56084	12113115	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	388	83800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	267	57700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3962	855700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	260	56260	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	12821	2769052	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	213	45960	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	985	212700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	392	84586	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3572	771428	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	11	2269	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	195	42098	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	285	61452	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	10	2168	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1814	391800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1313	283686	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	5399	1166000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3612	780200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	607	131100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	360	77800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	344	74400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	692	149400	SH	DEFINED
SPX CORP	COMMON	784635104	860	13594	SH	DEFINED
SPX CORP	COMMON	784635104	2963	46822	SH	DEFINED
SPX CORP	COMMON	784635104	4201	66393	SH	DEFINED
SPX CORP	COMMON	784635104	13	207	SH	DEFINED
SPX CORP	COMMON	784635104	171	2700	SH	DEFINED
SPX CORP	COMMON	784635104	231	3643	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	22492	1140579	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	953	48325	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	682	34584	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	5956	376943	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	1075	43242	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	3	112	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	195	7841	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	3042	77332	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	12339	313650	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	10202	259333	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	4834	122880	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	21	540	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1210	30758	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1932	49100	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	5826	148091	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	260	6600	SH	DEFINED
ST MARY LAND & EXPLORATI 3.5 0	CONVERT	792228AD0	1163	1100000	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	28409	2185270	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	129	9903	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	498	38322	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	43	3329	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	153	11800	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	428	32900	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	56	4339	SH	DEFINED

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

STAMPS.COM INC	COMMON	852857200	25	1900	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	19054	501414	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	975	25666	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	8	199	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	853626109	474	20760	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	905	85900	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	434	41173	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	48	4529	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	146	13900	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	118	6913	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	75	25569	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	3927	989200	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	563	141911	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	631	158900	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	387	16000	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	330	13658	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	2	100	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	56	2300	SH	DEFINED
STANLEY BLACK & DECKER VQ 05-1	CONVERT	854616AM1	22851	20430000	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	6656	108615	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	379	6183	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	8732	142492	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	43	700	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	2516	41054	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	36	582	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	7455	121648	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	475	7752	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	259	4222	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	38912	634995	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	24	6966	SH	DEFINED
STANTEC INC	COMMON	85472N109	25140	951906	SH	DEFINED
STANTEC INC	COMMON	85472N109	126	4772	SH	DEFINED
STANTEC INC	COMMON	85472N109	14587	550058	SH	DEFINED
STANTEC INC	COMMON	85472N109	373	14078	SH	DEFINED
STANTEC INC	COMMON	85472N109	192	7239	SH	DEFINED
STAPLES INC	COMMON	855030102	12055	576252	SH	DEFINED
STAPLES INC	COMMON	855030102	676	32310	SH	DEFINED
STAPLES INC	COMMON	855030102	14312	684141	SH	DEFINED
STAPLES INC	COMMON	855030102	8861	423585	SH	DEFINED
STAPLES INC	COMMON	855030102	125385	5993525	SH	DEFINED
STAPLES INC	COMMON	855030102	4458	213110	SH	DEFINED
STAPLES INC	COMMON	855030102	223	10638	SH	DEFINED
STAPLES INC	COMMON	855030102	29462	1408329	SH	DEFINED
STAPLES INC	COMMON	855030102	294	14056	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON	Y8162K105	115	40288	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	118	24934	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	88157	3450362	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	961	37600	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	7001	274000	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	59	2300	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	708	27721	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	17863	699149	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	235	9200	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2547	99706	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2927	114578	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	332351	13007880	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	11355	444419	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2637	103207	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	319	12500	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	4474	175100	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2235	87460	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	4474	175100	SH	DEFINED

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

STARBUCKS CORP	COMMON	855244109	5731	224300	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	889	34800	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	851	33300	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1495	58500	SH	DEFINED
STARTEK INC	COMMON	85569C107	66	15756	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	29031	552451	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	9343	177802	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	16	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	712	13545	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	32	606	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1509	28712	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	259	4931	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	552	10500	SH	DEFINED
STATE AUTO FINANCIAL CORP	COMMON	855707105	78	5122	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	145	16100	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	23	2600	SH	DEFINED
STATE STREET CORP	COMMON	857477103	285450	7579655	SH	DEFINED
STATE STREET CORP	COMMON	857477103	557	14800	SH	DEFINED
STATE STREET CORP	COMMON	857477103	18	490	SH	DEFINED
STATE STREET CORP	COMMON	857477103	17705	470139	SH	DEFINED
STATE STREET CORP	COMMON	857477103	7	190	SH	DEFINED
STATE STREET CORP	COMMON	857477103	32	840	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1597	42412	SH	DEFINED
STATE STREET CORP	COMMON	857477103	57	1523	SH	DEFINED
STATE STREET CORP	COMMON	857477103	6746	179132	SH	DEFINED
STATE STREET CORP	COMMON	857477103	136	3615	SH	DEFINED
STATE STREET CORP	COMMON	857477103	356	9452	SH	DEFINED
STATE STREET CORP	COMMON	857477103	756	20068	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	15459	736852	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	136	6492	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	8170	389423	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	1495	71249	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	3	155	SH	DEFINED
STEALTHGAS INC	COMMON	Y81669106	63	14548	SH	DEFINED
STEC INC	COMMON	784774101	5448	437598	SH	DEFINED
STEC INC	COMMON	784774101	474	38052	SH	DEFINED
STEC INC	COMMON	784774101	50	4015	SH	DEFINED
STEC INC	COMMON	784774101	74	5951	SH	DEFINED
STEC INC	COMMON	784774101	254	20411	SH	DEFINED
STEC INC	COMMON	784774101	716	57528	SH	DEFINED
STEC INC	COMMON	784774101	112	9000	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	401	28451	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	12	842	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	917	65003	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1	101	SH	DEFINED
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	2941	2600000	SH	DEFINED
STEELCASE INC	COMMON	858155203	207	24904	SH	DEFINED
STEELCASE INC	COMMON	858155203	10	1166	SH	DEFINED
STEELCASE INC	COMMON	858155203	220	26362	SH	DEFINED
STEIN MART INC	COMMON	858375108	1204	136400	SH	DEFINED
STEIN MART INC	COMMON	858375108	378	42853	SH	DEFINED
STEIN MART INC	COMMON	858375108	37	4188	SH	DEFINED
STEIN MART INC	COMMON	858375108	177	20000	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	199	5229	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	206	11939	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	234	18376	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	109	8605	SH	DEFINED
STEPAN CO	COMMON	858586100	5482	92742	SH	DEFINED
STEPAN CO	COMMON	858586100	355	6002	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	12	3000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	1	143	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	744	179700	SH	DEFINED

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

STERICYCLE INC	COMMON	858912108	2780	40007	SH	DEFINED
STERICYCLE INC	COMMON	858912108	118	1700	SH	DEFINED
STERICYCLE INC	COMMON	858912108	5246	75500	SH	DEFINED
STERICYCLE INC	COMMON	858912108	1273	18329	SH	DEFINED
STERICYCLE INC	COMMON	858912108	76595	1102398	SH	DEFINED
STERICYCLE INC	COMMON	858912108	2681	38583	SH	DEFINED
STERICYCLE INC	COMMON	858912108	3753	54014	SH	DEFINED
STERIS CORP	COMMON	859152100	2757	83000	SH	DEFINED
STERIS CORP	COMMON	859152100	385	11598	SH	DEFINED
STERIS CORP	COMMON	859152100	382	11500	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	408	46927	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	547	101806	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	55	4422	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	75	115990	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	8424	562318	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1721	114906	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	35840	872878	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	606	14759	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	325	60251	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	332	29344	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	22168	478899	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	1307	28226	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	462	27435	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	291	17305	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	15	1950	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	138	18062	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	67	8836	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	5	630	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	747	50700	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	3261	221373	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	158	10700	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	303	28818	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	14484	672416	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	38	1775	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	57	2650	SH	DEFINED
STRATASYS INC	COMMON	862685104	277	9983	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	862719101	744	63287	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	862719101	1103	93759	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	1079	254404	SH	DEFINED
STRAYER ED INC	COMMON	863236105	18379	105324	SH	DEFINED
STRAYER ED INC	COMMON	863236105	187	1071	SH	DEFINED
STRAYER ED INC	COMMON	863236105	1016	5820	SH	DEFINED
STRYKER CORP	COMMON	863667101	84250	1683316	SH	DEFINED
STRYKER CORP	COMMON	863667101	200	4000	SH	DEFINED
STRYKER CORP	COMMON	863667101	13986	279444	SH	DEFINED
STRYKER CORP	COMMON	863667101	2504	50039	SH	DEFINED
STRYKER CORP	COMMON	863667101	30082	601035	SH	DEFINED
STRYKER CORP	COMMON	863667101	5789	115672	SH	DEFINED
STRYKER CORP	COMMON	863667101	24	482	SH	DEFINED
STRYKER CORP	COMMON	863667101	2846	56862	SH	DEFINED
STRYKER CORP	COMMON	863667101	116	2315	SH	DEFINED
STRYKER CORP	COMMON	863667101	16221	324099	SH	DEFINED
STRYKER CORP	COMMON	863667101	350	7000	SH	DEFINED
STRYKER CORP	COMMON	863667101	547	10927	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	31	1027	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	2	53	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	1046	76720	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	171	12507	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	69	5073	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	160	11700	SH	DEFINED
SUBAYE INC	COMMON	86428D104	172	14049	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	293	5390	SH	DEFINED

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

SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	110	2016	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	327	6000	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	32087	1277868	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	5	209	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	421	16779	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	48	1920	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	772	30500	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	79	3133	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	119	4700	SH	DEFINED
SUMMER INFANT INC	COMMON	865646103	130	16603	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	102	20070	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	77	15028	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	17	3400	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	2490	81100	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	331	10766	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	100	3245	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	328	10700	SH	DEFINED
SUN HEALTHCARE GROUP INC	COMMON	866933401	566	66808	SH	DEFINED
SUN HYDRAULICS CORP	COMMON	866942105	117	4155	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	281	10781	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	172	6600	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	13902	531021	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	248	9476	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	9	337	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	42565	1625913	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	5312	202928	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	171	6549	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	357	13637	SH	DEFINED
SUNAMERICA FOCUSED ALPHA GR CE	COMMON	867037103	1140	72233	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	107783	3309015	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	2204	67717	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	47659	1462921	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	380	11667	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	6236	191576	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	2389	73401	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	8	246	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	639	19623	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	289984	8901204	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	64493	1979649	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	229	7025	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	861	26424	SH	DEFINED
SUNOCO INC	COMMON	86764P109	20308	556372	SH	DEFINED
SUNOCO INC	COMMON	86764P109	2234	61200	SH	DEFINED
SUNOCO INC	COMMON	86764P109	861	23580	SH	DEFINED
SUNOCO INC	COMMON	86764P109	4107	112525	SH	DEFINED
SUNOCO INC	COMMON	86764P109	61	1680	SH	DEFINED
SUNOCO INC	COMMON	86764P109	624	17100	SH	DEFINED
SUNOCO INC	COMMON	86764P109	3835	105062	SH	DEFINED
SUNOCO INC	COMMON	86764P109	92	2530	SH	DEFINED
SUNOCO INC	COMMON	86764P109	3194	87506	SH	DEFINED
SUNOCO INC	COMMON	86764P109	15	423	SH	DEFINED
SUNOCO INC	COMMON	86764P109	772	21155	SH	DEFINED
SUNOCO INC	COMMON	86764P109	30875	845900	SH	DEFINED
SUNOCO INC	COMMON	86764P109	2307	63200	SH	DEFINED
SUNOCO INC	COMMON	86764P109	544	14900	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	16	200	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	14989	190573	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	220	36097	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	18	2881	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	1	50	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	17847	1239372	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	156	10821	SH	DEFINED

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

SUNPOWER CORP-CLASS A	COMMON	867652109	676	46960	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	1	61	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	111	7980	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	20	1450	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	319	92952	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	3932	433500	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	463	51010	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	82	9014	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	584	64400	SH	DEFINED
SUNTECH POWER HLDGS CO CVT 3.0	CONVERT	86800CAE4	1294	1500000	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	19	1970	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	21136	2192574	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	153	15879	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	436	45193	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	92098	3565545	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	12115	469047	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1263	48901	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	2024	78350	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	106	4118	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1453	56263	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	591	22867	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	171	6620	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	140	13521	SH	DEFINED
SUPERGEN INC	COMMON	868059106	0	229	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M205	24	25241	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	46096	1727077	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	174	6522	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4571	171269	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	8	304	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	58	2181	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	133	5000	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	245	14200	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	605	35008	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	61	3548	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	38	2200	SH	DEFINED
SUPERMEDIA INC	COMMON	868447103	1	57	SH	DEFINED
SUPERTEX INC	COMMON	868532102	160	7247	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2549	221087	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2290	198604	SH	DEFINED
SUPERVALU INC	COMMON	868536103	4	363	SH	DEFINED
SUPERVALU INC	COMMON	868536103	3422	296827	SH	DEFINED
SUPERVALU INC	COMMON	868536103	45	3898	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2073	179824	SH	DEFINED
SUPERVALU INC	COMMON	868536103	6	484	SH	DEFINED
SUPPORT.COM INC	COMMON	86858W101	120	26306	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	411	55500	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	121	16395	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	43	5857	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	77	10400	SH	DEFINED
SURMODICS INC	COMMON	868873100	200	16766	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	839	99362	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	10	1126	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	275	32636	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	50	3600	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	147	10482	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	10	700	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	142	83728	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	39284	928250	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	99	2343	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	4	106	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	660	15606	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	50	1190	SH	DEFINED

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

SVB FINANCIAL GROUP CVT 3.875	CONVERT	78486QAA9	4050	4000000	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	628	22367	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	235	32813	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206405	6923	213608	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206405	587	18103	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206405	245	7559	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	257	18959	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	306675	20269309	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	523	34600	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	11338	749400	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	758	50091	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	327	21630	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	155266	10262135	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	5411	357654	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	682	45050	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	52	3444	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	855	56523	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	942	62269	SH	DEFINED
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	88870	82574000	SH	DEFINED
SYMETRA FINANCIAL CORP	COMMON	87151Q106	2270	217009	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	299	52200	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	167	29111	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	35	6060	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	41	7200	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	458	47494	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	677	70275	SH	DEFINED
SYMS CORP	COMMON	871551107	22	2826	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	3	120	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	17056	606100	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	374	13300	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	1057	37547	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	8661	307800	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	492	27615	SH	DEFINED
SYNERGETICS USA INC	COMMON	87160G107	114	40862	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	181	18269	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	22401	449914	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	501	10061	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	5005	100514	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	61	1220	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	930	18677	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	41345	1823766	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	125	5522	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	1227	54109	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	57	2523	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	65	2859	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	207	9125	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	308	10942	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	3	109	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	253	8998	SH	DEFINED
SYNNEX CORP CVT 4 05-15-18 144	CONVERT	87162WAA8	2298	2000000	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	3460	139672	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	325	13101	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	9	344	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	7	285	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	77	5133	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1468	98224	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	246	100000	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	407	165648	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	21	8582	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	145	58826	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	20	8014	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	0	108	SH	DEFINED

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

SYNTEL INC	COMMON	87162H103	4	80	SH	DEFINED
SYNTEL INC	COMMON	87162H103	1572	35330	SH	DEFINED
SYNTEL INC	COMMON	87162H103	7	150	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	1245	107804	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	2	188	SH	DEFINED
SYSCO CORP	COMMON	871829107	278818	9776214	SH	DEFINED
SYSCO CORP	COMMON	871829107	354	12400	SH	DEFINED
SYSCO CORP	COMMON	871829107	1829	64119	SH	DEFINED
SYSCO CORP	COMMON	871829107	16699	585530	SH	DEFINED
SYSCO CORP	COMMON	871829107	469	16434	SH	DEFINED
SYSCO CORP	COMMON	871829107	7085	248409	SH	DEFINED
SYSCO CORP	COMMON	871829107	79	2781	SH	DEFINED
SYSCO CORP	COMMON	871829107	16052	562817	SH	DEFINED
SYSCO CORP	COMMON	871829107	1170	41039	SH	DEFINED
SYSCO CORP	COMMON	871829107	323	11341	SH	DEFINED
SYSCO CORP	COMMON	871829107	34681	1216033	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	85	6913	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	2928	58489	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	28	555	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	12186	243396	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	75	1500	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	65	1300	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	277	5539	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	2018	40314	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	20	400	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	435	8695	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	5927	118395	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	3476	69426	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	241	4816	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	795	15878	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	201	7671	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	51	1956	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	80	3075	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	759	45342	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	84	5038	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	45068	4444580	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	301	29700	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	32065	3162262	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1003	98954	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1973	194530	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	20	1975	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	9415	928527	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	648	63868	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	367	15159	SH	DEFINED
TALBOTS INC	COMMON	874161102	1020	77850	SH	DEFINED
TALBOTS INC	COMMON	874161102	310	23640	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	18636	814500	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	345	15100	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	58	2526	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	5246	229300	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	2	96	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	543	18714	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	0	14	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	99980	5712808	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2952	168784	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	16724	955400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2841	162439	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	5	311	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	93797	5358400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	41937	2395780	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	4	210	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1481	84585	SH	DEFINED

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

TALISMAN ENERGY INC	COMMON	87425E103	698	39860	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	70949	1505077	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	811	17200	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	1519	32225	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	175	3715	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	127	2700	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	3901	82756	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	33	700	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	732	15536	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	272	9800	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	13892	500081	SH	DEFINED
TARGACEPT INC	COMMON	87611R306	5288	236690	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	147743	2764648	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	962	18000	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1325	24801	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	35080	656441	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	28056	524998	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	6374	119267	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	62	1157	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	148	2763	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	10051	188088	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	6434	120400	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	16669	311918	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	707	13239	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	30923	578657	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	182	3400	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	59	1100	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	138	35648	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	8282	324647	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1752	68668	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	51	2000	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1692	66318	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	898	35200	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	2922	65500	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	398	8916	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	166	3732	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	510	11431	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	145	12665	SH	DEFINED
TBS INTERNATIONAL PLC-A	COMMON	G8657Q104	182	32743	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	123	2640	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	87	1875	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	13	800	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	213	13175	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	11	690	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	591	36486	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	196	12100	SH	DEFINED
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1790	337778	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	2566	158905	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	3572	221200	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	9071	561651	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	303	18776	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	18	1097	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	71	4412	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	8875	549544	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	137	8500	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	903	55906	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	37	2881	SH	DEFINED
TEAM INC	COMMON	878155100	13442	781056	SH	DEFINED
TEAM INC	COMMON	878155100	135	7852	SH	DEFINED
TEAM INC	COMMON	878155100	70	4050	SH	DEFINED
TEAM INC	COMMON	878155100	980	56971	SH	DEFINED
TEAM INC	COMMON	878155100	236	13728	SH	DEFINED

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

TEAM INC	COMMON	878155100	320	18613	SH	DEFINED
TECH DATA CORP	COMMON	878237106	24373	604800	SH	DEFINED
TECH DATA CORP	COMMON	878237106	611	15167	SH	DEFINED
TECH DATA CORP	COMMON	878237106	35	866	SH	DEFINED
TECH DATA CORP	COMMON	878237106	779	19334	SH	DEFINED
TECH DATA CORP	COMMON	878237106	480	11900	SH	DEFINED
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	13753	13500000	SH	DEFINED
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	5	5000	SH	DEFINED
TECHNE CORP	COMMON	878377100	53553	867528	SH	DEFINED
TECHNE CORP	COMMON	878377100	4741	76807	SH	DEFINED
TECHNE CORP	COMMON	878377100	117	1900	SH	DEFINED
TECHNICOLOR-SPON ADR	COMMON	878520204	3	588	SH	DEFINED
TECHNITROL INC	COMMON	878555101	241	54607	SH	DEFINED
TECHNITROL INC	COMMON	878555101	37	8365	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	4049	391200	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	1278	123440	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	19	1794	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	619	59800	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	1173	50950	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	41	1769	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	212	9200	SH	DEFINED
TECHTARGET	COMMON	87874R100	0	47	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	19022	462193	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	221	5368	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	7	178	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	1630	39600	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	2502	60791	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	446	10833	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	611	14850	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	286	6940	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	2581	149000	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	6	375	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	1535	88645	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	20	1139	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	1379	79639	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	41	2343	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	245	21400	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	284	24719	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	39	3400	SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	48	4316	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	909	34000	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	72	2700	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	7625	285272	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	12	450	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	559	20916	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	300	11240	SH	DEFINED
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	56	2412	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	205	15769	SH	DEFINED
TEKELEC	COMMON	879101103	23885	1842976	SH	DEFINED
TEKELEC	COMMON	879101103	117	9033	SH	DEFINED
TEKELEC	COMMON	879101103	2217	171063	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	60	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	212	15066	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	2	113	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	2	284	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	56	7448	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	26	1851	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	396	28415	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	26	1869	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	11	779	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	37	1750	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	11	535	SH	DEFINED

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

TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	279	13156	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	6460	305000	SH	DEFINED
TELECOMMUNICATION SYSTEM 144A	CONVERT	87929JAA1	2150	2500000	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	40	10155	SH	DEFINED
TELECOMUNICACOES BRASILEIRAS A	COMMON	879287308	0	13	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	3840	96424	SH	DEFINED
TELEFLEX INC	COMMON	879369106	35678	628352	SH	DEFINED
TELEFLEX INC	COMMON	879369106	952	16774	SH	DEFINED
TELEFLEX INC	COMMON	879369106	8	138	SH	DEFINED
TELEFLEX INC	COMMON	879369106	523	9210	SH	DEFINED
TELEFLEX INC	COMMON	879369106	284	5000	SH	DEFINED
TELEFLEX INC	COMMON	879369106	1008	17744	SH	DEFINED
TELEFLEX INC	COMMON	879369106	242	4264	SH	DEFINED
TELEFLEX INC	COMMON	879369106	326	5744	SH	DEFINED
TELEFLEX INC CONB 3.75 08-17 C	CONVERT	879369AA4	3244	3000000	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	26318	354928	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	73	982	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	17790	239920	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	3125	42146	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	149	2010	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	44	2940	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	8370	560632	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	2	127	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	5365	129941	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	13846	335340	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	271	6573	SH	DEFINED
TELENAV INC	COMMON	879455103	0	31	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	122	3730	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	95	2900	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	7	200	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1526	46514	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	7	200	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1138	34687	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	21	625	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1046	31877	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	85	2600	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	751	22904	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	355	32741	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	352	23736	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	101	6805	SH	DEFINED
TELLABS INC	COMMON	879664100	71806	9638443	SH	DEFINED
TELLABS INC	COMMON	879664100	469	62900	SH	DEFINED
TELLABS INC	COMMON	879664100	4049	543500	SH	DEFINED
TELLABS INC	COMMON	879664100	865	116060	SH	DEFINED
TELLABS INC	COMMON	879664100	175	23460	SH	DEFINED
TELLABS INC	COMMON	879664100	961	129000	SH	DEFINED
TELLABS INC	COMMON	879664100	1755	235595	SH	DEFINED
TELLABS INC	COMMON	879664100	9	1236	SH	DEFINED
TELLABS INC	COMMON	879664100	451	60537	SH	DEFINED
TELLABS INC	COMMON	879664100	5	614	SH	DEFINED
TELLABS INC	COMMON	879664100	2192	294200	SH	DEFINED
TELLABS INC	COMMON	879664100	478	64100	SH	DEFINED
TELLABS INC	COMMON	879664100	25456	3416928	SH	DEFINED
TELLABS INC	COMMON	879664100	2816	377996	SH	DEFINED
TELLABS INC	COMMON	879664100	348	46665	SH	DEFINED
TELLABS INC	COMMON	879664100	510	68500	SH	DEFINED
TELLABS INC	COMMON	879664100	435	58400	SH	DEFINED
TELLABS INC	COMMON	879664100	416	55900	SH	DEFINED
TELLABS INC	COMMON	879664100	647	86900	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	38	900	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	110	2600	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	5746	135492	SH	DEFINED

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

TELUS CORP- NON VTG	COMMON	87971M202	81	1900	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	9622	227190	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	1	30	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	18071	426100	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	466	10997	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	216	5103	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	4177	98500	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	208	4900	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	2634	116448	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1006	53910	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	284	15228	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	387	20714	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	20	1084	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	2436	143478	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	9076	534483	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	2962	274760	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	11071	1026960	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	15137	488275	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	211	6800	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	86	2789	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	880	28402	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	89	2859	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	47690	1538401	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1776	57294	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	246	6392	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2442	517461	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1495	316803	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	15	3236	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	640	135575	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	5	1033	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	290	9400	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	268	8667	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	40	1300	SH	DEFINED
TENNECO INC	COMMON	880349105	878	30300	SH	DEFINED
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED
TENNECO INC	COMMON	880349105	1568	54124	SH	DEFINED
TENNECO INC	COMMON	880349105	14	494	SH	DEFINED
TENNECO INC	COMMON	880349105	640	22089	SH	DEFINED
TENNECO INC	COMMON	880349105	146	5026	SH	DEFINED
TENNECO INC	COMMON	880349105	110	3800	SH	DEFINED
TERADATA CORP	COMMON	88076W103	109078	2828793	SH	DEFINED
TERADATA CORP	COMMON	88076W103	613	15900	SH	DEFINED
TERADATA CORP	COMMON	88076W103	6023	156200	SH	DEFINED
TERADATA CORP	COMMON	88076W103	9	232	SH	DEFINED
TERADATA CORP	COMMON	88076W103	1872	48538	SH	DEFINED
TERADATA CORP	COMMON	88076W103	9	237	SH	DEFINED
TERADATA CORP	COMMON	88076W103	132	3427	SH	DEFINED
TERADATA CORP	COMMON	88076W103	922	23900	SH	DEFINED
TERADATA CORP	COMMON	88076W103	104	2700	SH	DEFINED
TERADYNE INC	COMMON	880770102	12101	1086279	SH	DEFINED
TERADYNE INC	COMMON	880770102	2530	227087	SH	DEFINED
TERADYNE INC	COMMON	880770102	43	3852	SH	DEFINED
TERADYNE INC	COMMON	880770102	928	83308	SH	DEFINED
TERADYNE INC	COMMON	880770102	2	177	SH	DEFINED
TEREX CORP	COMMON	880779103	61586	2686986	SH	DEFINED
TEREX CORP	COMMON	880779103	171	7451	SH	DEFINED
TEREX CORP	COMMON	880779103	442	19301	SH	DEFINED
TEREX CORP	COMMON	880779103	23	1017	SH	DEFINED
TEREX CORP	COMMON	880779103	14	600	SH	DEFINED
TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	2353	1500000	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	24	750	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	1825	55908	SH	DEFINED

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

TERNIUM SA ADR	COMMON	880890108	3755	115000	SH	DEFINED
TERRA NITROGEN COMPANY LP	COMMON	881005201	154	1702	SH	DEFINED
TERRA NOVA ROYALTY CORP	COMMON	88102D103	163	21869	SH	DEFINED
TERRA NOVA ROYALTY CORP	COMMON	88102D103	15	2000	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	94	9125	SH	DEFINED
TERREMARK WORLDWIDE INC CVT 6.	CONVERT	881448AF1	1652	1500000	SH	DEFINED
TERRITORIAL BANCORP INC	COMMON	88145X108	1	46	SH	DEFINED
TESCO CORP	COMMON	88157K101	146	12111	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	5	250	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	14073	689705	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	164	8025	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	28	1390	SH	DEFINED
TESORO CORP	COMMON	881609101	2304	172464	SH	DEFINED
TESORO CORP	COMMON	881609101	757	56627	SH	DEFINED
TESORO CORP	COMMON	881609101	42	3114	SH	DEFINED
TESORO CORP	COMMON	881609101	113	8452	SH	DEFINED
TESORO CORP	COMMON	881609101	4	311	SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	74	4926	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	37	2000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	2360	127582	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	559	30234	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	22550	1075331	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	70052	3340595	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	395	18854	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	807	38491	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	4929	483207	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	363	35605	SH	DEFINED
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	7275	6000000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	24354	20860000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	4	3000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	490947	9307054	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1679	31827	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	9915	187965	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	471957	8947055	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	16635	315348	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2227	42221	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	35458	672195	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	3011	57088	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	879	16656	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	50651	960218	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	981	18600	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	177	10232	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	394	12515	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	38	1190	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	34070	1255348	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	779	28700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	31135	1147191	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	247	9100	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3469	127820	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3444	126898	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	122	4478	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	97	3587	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3298	121516	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1162	42817	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2239	82501	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	7796	287242	SH	DEFINED
TEXAS PACIFIC LAND TRUST	COMMON	882610108	40	1000	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	29474	2097805	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	7	507	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	2422	172380	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	1112	79170	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	256	18200	SH	DEFINED

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

TEXAS ROADHOUSE INC	COMMON	882681109	365	25948	SH	DEFINED	6
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	103	3862	SH	DEFINED	
TEXTRON INC	COMMON	883203101	93481	4546762	SH	DEFINED	
TEXTRON INC	COMMON	883203101	421	20500	SH	DEFINED	
TEXTRON INC	COMMON	883203101	5267	256154	SH	DEFINED	
TEXTRON INC	COMMON	883203101	4	200	SH	DEFINED	
TEXTRON INC	COMMON	883203101	3929	191104	SH	DEFINED	
TEXTRON INC	COMMON	883203101	37	1809	SH	DEFINED	
TEXTRON INC	COMMON	883203101	177	8585	SH	DEFINED	
TEXTRON INC	COMMON	883203101	103	5000	SH	DEFINED	
TEXTRON INC	COMMON	883203101	384	18700	SH	DEFINED	
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	46260	27132000	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	1330	144700	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	796	86600	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	115	12466	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	9	412	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	94	4084	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	5	208	SH	DEFINED	
THE BUCKLE INC	COMMON	118440106	2	85	SH	DEFINED	
THE BUCKLE INC	COMMON	118440106	466	17561	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	51153	1106724	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	8510	184124	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	42	900	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	31	666	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	268	5800	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	2789	60335	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	2542	54988	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	102	2200	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	1054	22813	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	248	5361	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	327	7078	SH	DEFINED	6
THE FINISH LINE CL A	COMMON	317923100	14759	1061005	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	2252	161892	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	81	5814	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	50	3605	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	337	24200	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	845	60728	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	210	15106	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	275	19781	SH	DEFINED	6
THE GEO GROUP INC	COMMON	36159R103	949	40650	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	23443	708246	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	334	10100	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1180	35640	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	57763	1745094	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1024	30934	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	5513	166561	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	17215	520085	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	186	5619	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	748	22596	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	11284	340900	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	2376	71769	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1081	32663	SH	DEFINED	
THE9 LTD-ADR	COMMON	88337K104	245	47287	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	6964	346481	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	142	7060	SH	DEFINED	
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3312	3300000	SH	DEFINED	
THERMADYNE HOLDINGS CORP	COMMON	883435307	302	21350	SH	DEFINED	
THERMADYNE HOLDINGS CORP	COMMON	883435307	20	1419	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	248770	5195693	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	215	4500	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	464	9700	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	18434	384996	SH	DEFINED	

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

THERMO FISHER SCIENTIFIC INC	COMMON	883556102	5629	117574	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	800	16708	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2513	52485	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	60	1262	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	693	14473	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1043	21781	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	374	7820	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	15202	317507	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	388	138100	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	106	37738	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	54	19300	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	30922	753827	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	12	300	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	2060	50221	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	115	2815	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	211	5140	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	141	3448	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	402	9800	SH	DEFINED	
THOMAS PROPERTIES GROUP	COMMON	884453101	117	32840	SH	DEFINED	
THOMPSON CREEK METALS CO INC	COMMON	884768102	28	2640	SH	DEFINED	
THOMPSON CREEK METALS CO INC	COMMON	884768102	44	4080	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	13203	350990	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	132	3504	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	5209	138784	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	5	134	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	112	2978	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	152462	4053181	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	6247	166088	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	197	5243	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	317	9484	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	5	147	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	36658	991289	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	74	2000	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	193	5214	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	81	2190	SH	DEFINED	
THQ INC	COMMON	872443403	300	74624	SH	DEFINED	
THQ INC	COMMON	872443403	25	6214	SH	DEFINED	
TIANYIN PHARMACEUTICAL CO INC	COMMON	88630M104	272	89871	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	111897	6307613	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	1580	89067	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	3522	198508	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	514	29000	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	2479	139730	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	382	21541	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	604	34051	SH	DEFINED	6
TIDEWATER INC	COMMON	886423102	183	4094	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	9	208	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	205	4577	SH	DEFINED	
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	179	134845	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	6416	136539	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	380	8085	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	5600	119164	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	56	1200	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	4168	88692	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	11	242	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	2834	60310	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	3693	78600	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	146	3112	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	5993	164425	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	74	2038	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	28511	782300	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	135	3700	SH	DEFINED	

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

TIM HORTONS INC	COMMON	88706M103	757	20800	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	0	11	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	1	20	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	3479	175630	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	75	3800	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	315	15884	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	123	6185	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	508679	9421723	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	167	3100	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	3244	60085	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	500	9252	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	19330	358036	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	9768	180925	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	15208	281675	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	685	12685	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	1701	31505	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	8052	149147	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	303	5610	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	40366	747662	SH	DEFINED
TIME WARNER INC	COMMON	887317303	699097	22809024	SH	DEFINED
TIME WARNER INC	COMMON	887317303	634	20700	SH	DEFINED
TIME WARNER INC	COMMON	887317303	457	14900	SH	DEFINED
TIME WARNER INC	COMMON	887317303	3224	105200	SH	DEFINED
TIME WARNER INC	COMMON	887317303	2848	92925	SH	DEFINED
TIME WARNER INC	COMMON	887317303	701	22863	SH	DEFINED
TIME WARNER INC	COMMON	887317303	33849	1104374	SH	DEFINED
TIME WARNER INC	COMMON	887317303	172	5600	SH	DEFINED
TIME WARNER INC	COMMON	887317303	962	31400	SH	DEFINED
TIME WARNER INC	COMMON	887317303	293	9572	SH	DEFINED
TIME WARNER INC	COMMON	887317303	9145	298353	SH	DEFINED
TIME WARNER INC	COMMON	887317303	61	1981	SH	DEFINED
TIME WARNER INC	COMMON	887317303	287	9356	SH	DEFINED
TIME WARNER INC	COMMON	887317303	673	21971	SH	DEFINED
TIME WARNER INC	COMMON	887317303	190	6208	SH	DEFINED
TIME WARNER INC	COMMON	887317303	2964	96700	SH	DEFINED
TIME WARNER INC	COMMON	887317303	782	25498	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1442	47053	SH	DEFINED
TIME WARNER INC	COMMON	887317303	22748	742186	SH	DEFINED
TIME WARNER INC	COMMON	887317303	4862	158633	SH	DEFINED
TIME WARNER INC	COMMON	887317303	588	19200	SH	DEFINED
TIME WARNER INC	COMMON	887317303	561	18300	SH	DEFINED
TIME WARNER INC	COMMON	887317303	941	30700	SH	DEFINED
TIMKEN CO	COMMON	887389104	21395	557750	SH	DEFINED
TIMKEN CO	COMMON	887389104	3525	91900	SH	DEFINED
TIMKEN CO	COMMON	887389104	203	5300	SH	DEFINED
TIMKEN CO	COMMON	887389104	1609	41942	SH	DEFINED
TIMKEN CO	COMMON	887389104	19	487	SH	DEFINED
TIMKEN CO	COMMON	887389104	724	18867	SH	DEFINED
TIMKEN CO	COMMON	887389104	21	549	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	20775	1530982	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	306	22527	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	1471	108393	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	330	24333	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	482	35537	SH	DEFINED
TITAN INTERNATIONAL INC 5.625	CONVERT	888305AA7	3540	2400000	SH	DEFINED
TITAN MACHINERY INC	COMMON	88830R101	92	5666	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	55194	2765211	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	347	17400	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	2078	104100	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	234	11730	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	82	4130	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	54	2700	SH	DEFINED

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

TITANIUM METALS CORP	COMMON	888339207	403	20198	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	54	2714	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	1621	81200	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	277	13900	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	96	4800	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	2144	107400	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	321	16100	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	307	15400	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	535	26800	SH	DEFINED
TIVO INC	COMMON	888706108	4	421	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	38544	863626	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	437	9800	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	343	7689	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	17084	382800	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	8027	179852	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	6985	156518	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	42	937	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1249	27995	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	16193	362829	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	424	9491	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1343	30082	SH	DEFINED
TNS INC	COMMON	872960109	107	6337	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	2501	131504	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	209	10996	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	11	580	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	243	12758	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	4	191	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	28	3782	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	18	5000	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	186	52719	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	87	2200	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	321	8086	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	18	447	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	20	500	SH	DEFINED
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	228	63649	SH	DEFINED
TONGXIN INTERNATIONAL LTD	COMMON	G8918T103	215	48492	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	226	9083	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	191324	3600370	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	420	7900	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	4096	77074	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	2919	54926	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	114	2149	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	73	1365	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	2895	54479	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	1336	25145	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	10708	201500	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	399	7500	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	850	16000	SH	DEFINED
TOREADOR RESOURCES CORP	COMMON	891050106	1	96	SH	DEFINED
TORM A-S-ADR	COMMON	891072100	2	257	SH	DEFINED
TORO CO	COMMON	891092108	1563	27800	SH	DEFINED
TORO CO	COMMON	891092108	34	600	SH	DEFINED
TORO CO	COMMON	891092108	2304	40973	SH	DEFINED
TORO CO	COMMON	891092108	214	3800	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	111069	1534630	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	58960	814359	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	3223	44517	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	29	400	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	6650	92011	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	22	298	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	334956	4626396	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	38587	532955	SH	DEFINED

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

TORONTO-DOMINION BANK	COMMON	891160509	147	2040	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	6523	90089	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1682	23237	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	3577	49400	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	3302	45700	SH	DEFINED
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	76	13500	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	194	7518	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	213	6219	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1577	46049	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	290713	5633975	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	6101	118231	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	121	2342	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	14516	281312	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	3928	76131	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	79	1537	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	2488	163250	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	96	6300	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	2396	157248	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	1117	73263	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	14	940	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	138	9056	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	391	25631	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	719	30772	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	674	28882	SH	DEFINED
TOWERS WATSON & CO-CL A	COMMON	891894107	467	9500	SH	DEFINED
TOWERS WATSON & CO-CL A	COMMON	891894107	236	4801	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	26	9414	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	50	18386	SH	DEFINED
TOWNE BANK	COMMON	89214P109	145	9705	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	14755	206139	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	70	980	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	7891	110234	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	1746	24394	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	91	1272	SH	DEFINED
TPC GROUP INC	COMMON	89236Y104	158	6624	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	40664	1025316	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	16	400	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	1258	31725	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	10	240	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	315	7931	SH	DEFINED
TRADESTATION GOURP INC	COMMON	89267P105	207	31387	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	4386	205361	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	67	3151	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	1552	72666	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	69	3244	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	199	9300	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	27682	544709	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	103	2022	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	3059	60200	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	476	9373	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	15	298	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	29374	791326	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	23914	644244	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	8417	226764	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	9	246	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	961	25880	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	43374	1168500	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	6936	186856	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	37	1000	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	297	8001	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	389	10492	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	197	5300	SH	DEFINED

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

TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	61909	997721	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	1810	29168	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	4	61	SH	DEFINED
TRANSGLOBE ENERGY CORP	COMMON	893662106	2	256	SH	DEFINED
TRANSITION THERAPEUTICS INC	COMMON	893716209	346	111321	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	123	3587	SH	DEFINED
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AV1	1958	2000000	SH	DEFINED
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	41119	43000000	SH	DEFINED
TRANSOCEAN INC 1.625 12-15-37	CONVERT	893830AU3	1141	1150000	SH	DEFINED
TRANSOCEAN INC 1.625 12-15-37	CONVERT	893830AU3	57	57000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	20469	318384	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1797	27946	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	3728	57981	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	20061	312025	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	291	4521	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	9151	142336	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	59	925	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1378	21437	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	223	3472	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	885	13771	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	21181	329384	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	0	2	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	435	126068	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	408949	7849312	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	151	2900	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	323	6200	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3246	62300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	24217	464826	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	368	7066	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	64	1224	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	11011	211343	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	30	583	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	174	3336	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2596	49828	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	400	7670	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	703	13500	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	552	10593	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1546	29667	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	5292	101574	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	4194	80500	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	141	2700	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	135	2600	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1089	20900	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	93	3593	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	28	1099	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	376	19812	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	184	9703	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	69	3645	SH	DEFINED
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED
TREE.COM INC	COMMON	894675107	37	5673	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	25698	557437	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	960	20819	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	201	4368	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	130	2825	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	1080	23417	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	262	5689	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	354	7687	SH	DEFINED
TREX INC	COMMON	89531P105	286	15000	SH	DEFINED
TREX INC	COMMON	89531P105	1013	53137	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	83	5203	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	122	7637	SH	DEFINED

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

TRICO BANCSHARES	COMMON	896095106	82	5349	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	40	23303	SH	DEFINED
TRIMAS CORP	COMMON	896215209	385	25900	SH	DEFINED
TRIMAS CORP	COMMON	896215209	2201	148246	SH	DEFINED
TRIMAS CORP	COMMON	896215209	117	7884	SH	DEFINED
TRIMAS CORP	COMMON	896215209	19	1264	SH	DEFINED
TRIMAS CORP	COMMON	896215209	48	3200	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	4259	121549	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	8	234	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	24	684	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	21446	710607	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	68	2264	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	164	5450	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	917	30400	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	11617	521655	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	303	13600	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	13	578	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	3311	148688	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	842	37802	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	186	8354	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	282	12652	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	479	28424	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	91	5397	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	888	92473	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	41	4254	SH	DEFINED
TRI-TECH HOLDING INC	COMMON	G9103F106	155	14664	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	127	1700	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	86	1152	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	1991	26693	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	1742	23359	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	15	200	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	10	14500	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	293	13734	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	530	38810	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	1566	281600	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	483	86886	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	249	44800	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	143	6600	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	2473	113757	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	6	285	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	1624	74705	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	67	3060	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	28	1300	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	104423	2512573	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1417	34100	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1309	31500	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	224	5400	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	303	7300	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	6747	162336	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	39	930	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	160	3861	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	3	62	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1081	26000	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	10805	259976	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	819	19712	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	492	11839	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1991	47900	SH	DEFINED
TS&W/CLAYMORE T-A BALANCED CF	COMMON	87280R108	1214	110379	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	311	23343	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	144	10806	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	133	10000	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	398	40605	SH	DEFINED

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

TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	1625	1690000	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	285	59700	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	317	66428	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	53	11200	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	10846	237012	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	255	5570	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	124	2718	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	7	143	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	1350	29505	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	8459	504700	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	422	25198	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	687	40971	SH	DEFINED
TUTOR PERINI CORP	COMMON	901109108	1099	54718	SH	DEFINED
TUTOR PERINI CORP	COMMON	901109108	6	302	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	704	37888	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	8	434	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	5	272	SH	DEFINED
TWIN DISC INC	COMMON	901476101	223	16020	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	132723	4542207	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	161	5500	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	400	13700	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	33	1130	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	12435	425564	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	3992	136604	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	18	603	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	10396	355794	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	761	26049	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	492	16850	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	3324	113760	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	760	26000	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	986	33739	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	947	32426	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1367	46800	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	146	5000	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	143	4900	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	906	31000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	614597	16732822	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	81	2200	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2463	67056	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	18786	511457	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	0	6	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2158	58740	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	109	2965	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	96	2607	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	4285	116649	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1293	35214	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	10745	292550	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	259	12850	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	1219	60490	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	52449	3273941	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	566	35300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	3265	203800	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	111	6960	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	4377	273248	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	79	4960	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	115	7200	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	9	578	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	5605	349891	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	44	2744	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	1449	90465	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	5	339	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	2638	164700	SH	DEFINED

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

TYSON FOODS INC	COMMON	902494103	1373	85700	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	14967	934300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	4197	262000	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	417	26000	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	524	32700	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	503	31400	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	945	59000	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	104	22889	SH	DEFINED
UAL CORP	COMMON	902549807	32673	1380942	SH	DEFINED
UAL CORP	COMMON	902549807	451	19079	SH	DEFINED
UAL CORP	COMMON	902549807	24	1017	SH	DEFINED
UAL CORP	COMMON	902549807	589	24900	SH	DEFINED
UAL CORP	COMMON	902549807	3820	161435	SH	DEFINED
UAL CORP	COMMON	902549807	199	8400	SH	DEFINED
UAL CORP	COMMON	902549807	421	17800	SH	DEFINED
UAL CORP CVT 5.0 02-01-21	CONVERT	902549AE4	0	84	SH	DEFINED
UBS AG-REG	COMMON	H89231338	10651	625436	SH	DEFINED
UBS AG-REG	COMMON	H89231338	228	13372	SH	DEFINED
UBS AG-REG	COMMON	H89231338	97	5711	SH	DEFINED
UBS AG-REG	COMMON	H89231338	57938	3398469	SH	DEFINED
UBS AG-REG	COMMON	H89231338	477	27977	SH	DEFINED
UBS AG-REG	COMMON	H89231338	150	8801	SH	DEFINED
UBS AG-REG	COMMON	H89231338	2909	170746	SH	DEFINED
UBS AG-REG	COMMON	H89231338	156	9133	SH	DEFINED
UBS AG-REG	COMMON	H89231338	142	8335	SH	DEFINED
UBS AG-REG	COMMON	H89231338	13	770	SH	DEFINED
UBS AG-REG	COMMON	H89231338	318	18676	SH	DEFINED
UBS AG-REG	COMMON	H89231338	2952	173140	SH	DEFINED
UBS AG-REG	COMMON	H89231338	23941	1404330	SH	DEFINED
UBS AG-REG	COMMON	H89231338	19394	1137568	SH	DEFINED
UBS AG-REG	COMMON	H89231338	82	4826	SH	DEFINED
UBS AG-REG	COMMON	H89231338	2797	164080	SH	DEFINED
UBS AG-REG	COMMON	H89231338	119	7008	SH	DEFINED
UBS AG-REG	COMMON	H89231338	6203	363869	SH	DEFINED
UDR INC	COMMON	902653104	4557	215781	SH	DEFINED
UDR INC	COMMON	902653104	22	1025	SH	DEFINED
UDR INC	COMMON	902653104	314	14869	SH	DEFINED
UDR INC	COMMON	902653104	312	14789	SH	DEFINED
UDR INC	COMMON	902653104	14	674	SH	DEFINED
UDR INC	COMMON	902653104	3259	154299	SH	DEFINED
UDR INC	COMMON	902653104	8	367	SH	DEFINED
UFP TECHNOLOGIES INC	COMMON	902673102	138	11821	SH	DEFINED
UGI CORP	COMMON	902681105	53841	1881888	SH	DEFINED
UGI CORP	COMMON	902681105	94	3300	SH	DEFINED
UGI CORP	COMMON	902681105	103	3608	SH	DEFINED
UGI CORP	COMMON	902681105	1095	38272	SH	DEFINED
UGI CORP	COMMON	902681105	17	600	SH	DEFINED
UGI CORP	COMMON	902681105	43	1500	SH	DEFINED
UGI CORP	COMMON	902681105	886	30967	SH	DEFINED
UGI CORP	COMMON	902681105	189	6601	SH	DEFINED
UGI CORP	COMMON	902681105	280	9788	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	3080	109376	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	433	15383	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	44811	1534619	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	2145	73459	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	321	10978	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	4	93	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	169	19661	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	10452	248987	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	1409	33574	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	5990	142690	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	26	612	SH	DEFINED

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

ULTRA PETROLEUM CORP	COMMON	903914109	96	2294	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	4	106	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	2156	51362	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	1593	37950	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	118	2808	SH	DEFINED
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	3321	54268	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	314	48854	SH	DEFINED
ULTRASHORT QQQ PROSHARES ETF	COMMON	74347R875	29	2000	SH	DEFINED
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	811	27406	SH	DEFINED
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	74	2500	SH	DEFINED
ULTRATECH INC	COMMON	904034105	391	22863	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	974	27431	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	194	5475	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	593	55200	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	92	8600	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	1223	107839	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	169	14925	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	0	11	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	280	6218	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	939	20843	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	277	6155	SH	DEFINED
UNIFI INC	COMMON	904677101	325	71957	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	247	5600	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	1136	25732	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	31	700	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	538432	18019821	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	168	5630	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	6761	226266	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	62	2089	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	6641	228230	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	204	7005	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	79	2700	SH	DEFINED
UNILIFE CORP	COMMON	90478E103	1	202	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	905400107	18	1000	SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	37	8249	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	112	8598	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	18	1411	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	331251	4049524	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	630	7700	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	38830	474694	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2236	27334	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	5544	67775	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	117	1435	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	3899	47661	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1746	21347	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	792	9682	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	8184	100051	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	5091	152300	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	1756	52526	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	8	251	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	300	8978	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	836	25000	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	113	4061	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	6	208	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	64	2306	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	0	1	SH	DEFINED
UNIT CORP	COMMON	909218109	1601	42940	SH	DEFINED
UNIT CORP	COMMON	909218109	26	700	SH	DEFINED
UNIT CORP	COMMON	909218109	4007	107446	SH	DEFINED
UNIT CORP	COMMON	909218109	8	204	SH	DEFINED
UNIT CORP	COMMON	909218109	465	12470	SH	DEFINED
UNIT CORP	COMMON	909218109	93	2500	SH	DEFINED

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

UNITED BANKSHARES INC	COMMON	909907107	2842	114190	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	3903	156798	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	460	18500	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	253	113140	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	91	6725	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	38	1800	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	550	25949	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	1830	55260	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	7	200	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	1256	37923	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	162	4898	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	2	380	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	473	82621	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	1	145	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	105620	1583746	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	480	7200	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	7122	106800	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	47	700	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	45053	675554	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	313	4700	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1441	21600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	18274	274010	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	11978	179614	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	205	3076	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2994	44894	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	4708	70600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1922	28823	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2227	33400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1087	16297	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2648	39702	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	3695	55400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	440	6600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	427	6400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1080	16200	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	8239	555200	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	108	7300	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	642	43294	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	30	2047	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	266	17933	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	142	9600	SH	DEFINED
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	3400	2250000	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	911922102	17	437	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	911922102	47	1217	SH	DEFINED
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	17	500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	2365	53941	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	5894	134444	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	1	20	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	746	17020	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	34	774	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	159	3623	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	130	2975	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	605	11302	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	8	157	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	165	3090	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	189690	2663066	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	833	11700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	7522	105600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1927	27047	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	60014	842545	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	563	7900	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2657	37300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	37161	521709	SH	DEFINED

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

UNITED TECHNOLOGIES CORP	COMMON	913017109	18936	265846	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	202	2841	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	10126	142161	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	11326	159000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	22471	315476	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	3882	54500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1956	27461	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1027	14418	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	38432	539545	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	7914	111100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	769	10800	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	741	10400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1339	18800	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	152318	2719473	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	258	4600	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	2954	52744	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	360	6421	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	565	10091	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1063256	30283573	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1341	38200	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1984	56500	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6495	185000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6478	184500	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	90	2560	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	37441	1066384	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2434	69337	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4798	136668	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	20652	588215	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	15099	430035	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	160	4552	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	657	18702	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1557	44346	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	30195	860000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2890	82325	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	18306	521391	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6260	178300	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4123	117419	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	19918	567315	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6846	195000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1935	55100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1243	35400	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1190	33900	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1397	39800	SH	DEFINED
UNITIL CORPORATION	COMMON	913259107	95	4341	SH	DEFINED
UNITRIN INC	COMMON	913275103	1558	63890	SH	DEFINED
UNITRIN INC	COMMON	913275103	256	10511	SH	DEFINED
UNITRIN INC	COMMON	913275103	11	445	SH	DEFINED
UNITRIN INC	COMMON	913275103	108	4410	SH	DEFINED
UNITRIN INC	COMMON	913275103	76	3119	SH	DEFINED
UNITRIN INC	COMMON	913275103	215	8800	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	4	250	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	2198	148991	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	6	387	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	67	4524	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	333	8300	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	2374	59210	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	5	136	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	39	975	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	13719	583767	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	45	1921	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	913483103	197	9429	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	443	15147	SH	DEFINED

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

UNIVERSAL FST PRODS INC	COMMON	913543104	58	1987	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	9696	281782	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	342	9940	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	702	20400	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	166	4815	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	231	6700	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	84488	2174163	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1357	34908	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2374	61082	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	98	2534	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	10	268	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1287	33131	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	302	7763	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	422	10862	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	40	8893	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	14	3138	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	261	10622	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	18	730	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	497	25409	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	50	2550	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	166	37430	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	21	4833	SH	DEFINED
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	91	5806	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	168	9638	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	2530	114234	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	6756	305000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	6907	311809	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	18	800	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	3854	174005	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	43	1922	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	460	20766	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	10	442	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	566	25548	SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	903213106	2527	987162	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	4462	141935	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	220	6997	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	3983	126700	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	63572	2022001	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	2256	71751	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1283	40811	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1127	35845	SH	DEFINED
URS CORP	COMMON	903236107	2	40	SH	DEFINED
URS CORP	COMMON	903236107	2940	77400	SH	DEFINED
URS CORP	COMMON	903236107	420	11052	SH	DEFINED
URS CORP	COMMON	903236107	54850	1444193	SH	DEFINED
URS CORP	COMMON	903236107	15	388	SH	DEFINED
URS CORP	COMMON	903236107	2357	62070	SH	DEFINED
URS CORP	COMMON	903236107	1789	47100	SH	DEFINED
URS CORP	COMMON	903236107	357	9400	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	6270	346800	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	395	21849	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	253	14000	SH	DEFINED
URSTADT BIDDLE PPTYS INS	COMMON	917286106	18	1147	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	2157	233200	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	90	9764	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	7	745	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	191	20636	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	281	30400	SH	DEFINED
US AUTO PARTS NETWORK INC	COMMON	90343C100	148	18107	SH	DEFINED
US BANCORP	COMMON	902973304	304654	14091284	SH	DEFINED
US BANCORP	COMMON	902973304	233	10800	SH	DEFINED
US BANCORP	COMMON	902973304	218	10100	SH	DEFINED

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

US BANCORP	COMMON	902973304	3866	178800	SH	DEFINED
US BANCORP	COMMON	902973304	38889	1798736	SH	DEFINED
US BANCORP	COMMON	902973304	241	11142	SH	DEFINED
US BANCORP	COMMON	902973304	2088	96592	SH	DEFINED
US BANCORP	COMMON	902973304	8912	412213	SH	DEFINED
US BANCORP	COMMON	902973304	9	405	SH	DEFINED
US BANCORP	COMMON	902973304	611	28246	SH	DEFINED
US BANCORP	COMMON	902973304	11537	533633	SH	DEFINED
US BANCORP	COMMON	902973304	819	37885	SH	DEFINED
US BANCORP	COMMON	902973304	1090	50400	SH	DEFINED
US BANCORP	COMMON	902973304	1771	81910	SH	DEFINED
US BANCORP	COMMON	902973304	10600	490280	SH	DEFINED
US BANCORP	COMMON	902973304	1859	86000	SH	DEFINED
US BANCORP	COMMON	902973304	1133	52400	SH	DEFINED
US BANCORP	COMMON	902973304	216	10000	SH	DEFINED
US BANCORP	COMMON	902973304	208	9600	SH	DEFINED
US BANCORP	COMMON	902973304	536	24800	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	901	19600	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	106	2300	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	14	300	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	760	16535	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	18	386	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	544	11832	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	184	4000	SH	DEFINED
US ECOLOGY INC	COMMON	91732J102	272	17000	SH	DEFINED
US ECOLOGY INC	COMMON	91732J102	61	3828	SH	DEFINED
US ECOLOGY INC	COMMON	91732J102	1112	69501	SH	DEFINED
US GEOTHERMAL INC	COMMON	90338S102	2746	3386204	SH	DEFINED
US GOLD CORP	COMMON	912023207	194	39067	SH	DEFINED
US GOLD CORP	COMMON	912023207	1382	277988	SH	DEFINED
US NATURAL GAS FUND LP	COMMON	912318102	67	10850	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	276	16500	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	1	44	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	19	1109	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	48	2900	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	5178	322989	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	1554	96920	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	86	5361	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	779	48600	SH	DEFINED
USA TRUCK INC	COMMON	902925106	93	6205	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	730	18088	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	145	3604	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	121	3000	SH	DEFINED
USEC INC	COMMON	90333E108	2587	498424	SH	DEFINED
USEC INC	COMMON	90333E108	55	10633	SH	DEFINED
USG CORP	COMMON	903293405	173	13153	SH	DEFINED
USG CORP	COMMON	903293405	9	689	SH	DEFINED
USG CORP	COMMON	903293405	191	14477	SH	DEFINED
USG CORP	COMMON	903293405	1	70	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	5197	622400	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	351	42056	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	767	91900	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	62593	3892626	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	13	800	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	142	8814	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	122	7590	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	6	396	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	1091	67836	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	255	15848	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	357	22218	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	502	16000	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	96	3050	SH	DEFINED

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

UTSTARCOM INC	COMMON	918076100	902	415581	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	1695	295328	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	444	11825	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	8	200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	3101	91500	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	2626	77494	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	437	12903	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	410	12100	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	15888	508102	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	377	12050	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	72	2290	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	33385	1067625	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	41	1302	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	163	5214	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	24	783	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	482	15420	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	7029	224789	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	91887	2938492	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	4862	155500	SH	DEFINED
VALE SA-SP PREF ADR	COMMON	91912E204	194	7000	SH	DEFINED
VALE SA-SP PREF ADR	COMMON	91912E204	38030	1370467	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	50024	1996972	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	81	3200	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	3363	133270	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	78	3100	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	250	9945	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1207	48194	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	547	21843	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	4780	189698	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	229	9126	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	306	12230	SH	DEFINED
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	0	369	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	149235	8522861	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	35	2000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2806	160248	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	9288	530456	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2563	146348	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	7296	416655	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	180	10252	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	268	15284	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	120	6856	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	44	2528	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	165	9400	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	695	39700	SH	DEFINED
VALHI INC	COMMON	918905100	66	3274	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1785	67700	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	397	15064	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	633	24032	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	4	138	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	177	13752	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	9	682	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	897	69501	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	657	50966	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	11548	159503	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	66938	924556	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	392	5408	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	843	11649	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	201	2774	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	277	3827	SH	DEFINED
VALSPAR CORP	COMMON	920355104	41758	1311068	SH	DEFINED
VALSPAR CORP	COMMON	920355104	46	1450	SH	DEFINED
VALSPAR CORP	COMMON	920355104	2653	83298	SH	DEFINED

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

VALSPAR CORP	COMMON	920355104	11	352	SH	DEFINED
VALSPAR CORP	COMMON	920355104	1815	56971	SH	DEFINED
VALSPAR CORP	COMMON	920355104	458	14395	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	4326	330700	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	24	1800	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	411	31451	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	439	33600	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	335	25600	SH	DEFINED
VALUEVISION MEDIA INC	COMMON	92047K107	148	78824	SH	DEFINED
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	2425	74982	SH	DEFINED
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	11	335	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	874	130800	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	1	103	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	146	21800	SH	DEFINED
VANGUARD CONSUMER STA ETF	COMMON	92204A207	120	1700	SH	DEFINED
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	49	1000	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	2231	49081	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	4663	102577	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	5476	120466	SH	DEFINED
VANGUARD ENERGY ETF	COMMON	92204A306	33	400	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2384	69075	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2315	67070	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	4894	100445	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	37	765	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	2680	55016	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	33	680	SH	DEFINED
VANGUARD EXTD MARKET ETF	COMMON	922908652	67	1400	SH	DEFINED
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	9	100	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	9353	206010	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	114	2520	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	471	8575	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	28	515	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	156	4000	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	4333	111212	SH	DEFINED
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	2050	23640	SH	DEFINED
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	52	600	SH	DEFINED
VANGUARD LARGE-CAP ETF	COMMON	922908637	42	800	SH	DEFINED
VANGUARD MATERIALS ETF	COMMON	92204A801	21	300	SH	DEFINED
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	81	2083	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	100	1843	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	922042866	17	308	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	1372	26350	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	1639	31464	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	26	500	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	307	3750	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1328	16250	SH	DEFINED
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	2977	37996	SH	DEFINED
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	21	270	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	1015	16000	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	48	764	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	96	1441	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	394	8800	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	309	6896	SH	DEFINED
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	54	650	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	554	9499	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2719	44938	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	103	1700	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	7008	115839	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	91	1500	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	3685	60911	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	9	157	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	562	9289	SH	DEFINED

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

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	244	4027	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	177	2918	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	1754	60943	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	1	107	SH	DEFINED
VASCULAR SOLUTIONS INC	COMMON	92231M109	1	64	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	28559	1354167	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	38	1800	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	372	17621	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	373	19937	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	141	5432	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	2555	98779	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	12	450	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	11420	441421	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	7492	214868	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	3930	112718	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	39	1127	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	716	20522	SH	DEFINED
VENOCO INC	COMMON	92275P307	83	4243	SH	DEFINED
VENOCO INC	COMMON	92275P307	88	4480	SH	DEFINED
VENTAS INC	COMMON	92276F100	254807	4941000	SH	DEFINED
VENTAS INC	COMMON	92276F100	1191	23100	SH	DEFINED
VENTAS INC	COMMON	92276F100	83	1600	SH	DEFINED
VENTAS INC	COMMON	92276F100	7586	147100	SH	DEFINED
VENTAS INC	COMMON	92276F100	1991	38600	SH	DEFINED
VENTAS INC	COMMON	92276F100	10	200	SH	DEFINED
VENTAS INC	COMMON	92276F100	2409	46705	SH	DEFINED
VENTAS INC	COMMON	92276F100	7149	138636	SH	DEFINED
VENTAS INC	COMMON	92276F100	746	14472	SH	DEFINED
VENTAS INC	COMMON	92276F100	15	284	SH	DEFINED
VENTAS INC	COMMON	92276F100	1434	27799	SH	DEFINED
VENTAS INC	COMMON	92276F100	309	6000	SH	DEFINED
VENTAS INC	COMMON	92276F100	701	13599	SH	DEFINED
VENTAS INC	COMMON	92276F100	11280	218736	SH	DEFINED
VENTAS INC	COMMON	92276F100	88	1700	SH	DEFINED
VENTAS INC	COMMON	92276F100	2760	53519	SH	DEFINED
VENTAS INC	COMMON	92276F100	248	4800	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	0	8	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	50209	1904748	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	108	4113	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	1	33	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	12700	408767	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	1492	48023	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	284	9154	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	91	2935	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	447	14400	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	0	41	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	141	17353	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	0	48	SH	DEFINED
VERINT SYSTEMS	COMMON	92343X100	1708	57811	SH	DEFINED
VERISIGN INC	COMMON	92343E102	93118	2933771	SH	DEFINED
VERISIGN INC	COMMON	92343E102	213	6700	SH	DEFINED
VERISIGN INC	COMMON	92343E102	5467	172230	SH	DEFINED
VERISIGN INC	COMMON	92343E102	1491	46961	SH	DEFINED
VERISIGN INC	COMMON	92343E102	64196	2022565	SH	DEFINED
VERISIGN INC	COMMON	92343E102	2253	70987	SH	DEFINED
VERISIGN INC	COMMON	92343E102	833	26235	SH	DEFINED
VERISIGN INC	COMMON	92343E102	1088	34266	SH	DEFINED
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	3236	3000000	SH	DEFINED
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	2655	94800	SH	DEFINED
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	3583	127912	SH	DEFINED
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	103	3666	SH	DEFINED
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	3	114	SH	DEFINED

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

VERIZON COMMUNICATIONS	COMMON	92343V104	556958	17089854	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	834	25600	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	6531	200400	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	30	920	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	86548	2655676	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3589	110114	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1867	57300	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	5322	163314	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	26630	817111	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	781	23967	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	50034	1535260	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3299	101230	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3904	119800	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2303	70675	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4623	141852	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2597	79700	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	776	23800	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	740	22700	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1274	39100	SH	DEFINED
VERSO PAPER CORP	COMMON	92531L108	173	60065	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	11979	346516	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	6508	188245	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1350	39038	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3	100	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	89089	2577075	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3157	91332	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2887	83500	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	13	386	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	86	2500	SH	DEFINED
VF CORPORATION	COMMON	918204108	34747	428873	SH	DEFINED
VF CORPORATION	COMMON	918204108	6684	82494	SH	DEFINED
VF CORPORATION	COMMON	918204108	12722	157018	SH	DEFINED
VF CORPORATION	COMMON	918204108	4027	49704	SH	DEFINED
VF CORPORATION	COMMON	918204108	33	408	SH	DEFINED
VF CORPORATION	COMMON	918204108	23769	293369	SH	DEFINED
VF CORPORATION	COMMON	918204108	10672	131724	SH	DEFINED
VF CORPORATION	COMMON	918204108	134	1653	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	5485	136825	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	453	11312	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	1152713	31851693	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	912	25200	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	4128	114059	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	552	15240	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	20529	567264	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	182	5039	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	9153	252922	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	82	2261	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	1239	34226	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	838	23145	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	307	8486	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	48946	1352479	SH	DEFINED
VIAD CORP	COMMON	92552R406	2999	155066	SH	DEFINED
VIASAT INC	COMMON	92552V100	1848	44942	SH	DEFINED
VIASAT INC	COMMON	92552V100	89	2155	SH	DEFINED
VIASYSTEMS GROUP INC	COMMON	92553H803	0	22	SH	DEFINED
VICOR CORP	COMMON	925815102	184	12594	SH	DEFINED
VICOR CORP	COMMON	925815102	1582	108300	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	1	130	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	16	1765	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	94	3372	SH	DEFINED
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	238	69464	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	83587	5628783	SH	DEFINED

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

VIMPELCOM LTD-SPON ADR	COMMON	92719A106	752	50635	SH	DEFINED	1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1142	76925	SH	DEFINED	1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	3054	205635	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1745	117511	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2312	155677	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	1778	77120	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	357	15500	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	6789	294397	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	97313	4220002	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	3415	148086	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	103	4446	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	107	4657	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	148	6400	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	208	9000	SH	DEFINED	
VIRGIN MEDIA INC 6.5 CVT 11-1	CONVERT	92769LAB7	5448	3700000	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	140	28818	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	19552	1311364	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	7198	482787	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	43	2875	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	230	15400	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	1157	77597	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	293	19677	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	381	25538	SH	DEFINED	6
VIOPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	3653	3500000	SH	DEFINED	
VIRTUSA CORP	COMMON	92827P102	1	67	SH	DEFINED	
VIRTUSA CORP	COMMON	92827P102	56	5809	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	377406	5082219	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	709	9550	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	1589	21400	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	34471	464200	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	2354	31700	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	2042	27500	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	8108	109178	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	8239	110948	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	4	49	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	62	829	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	2748	37000	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	243868	3283980	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	2437	32821	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	3125	42085	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	526	7089	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	7493	100906	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	498	6700	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	156	2100	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	36056	3724764	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	541	55900	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3386	349800	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	204	21100	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	34	3500	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2951	304858	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	152	15694	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1836	189696	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3	330	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	575	59400	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	477	49300	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	4795	495300	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	188	19400	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1099	113500	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	92835K103	2372	151950	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	92835K103	23	1500	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	92835K103	20	1296	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	92835K103	1	86	SH	DEFINED	

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

VISHAY PRECISION GROUP INC	COMMON	92835K103	184	11781	SH	DEFINED
VISHAY PRECISION GROUP INC	COMMON	92835K103	0	23	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	612	135798	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	109	24234	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	23179	599705	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	293	7586	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	3	65	SH	DEFINED
VITACOST.COM INC	COMMON	92847A200	23	3748	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	27	2026	SH	DEFINED
VITAMIN SHOPPE INC	COMMON	92849E101	201	7333	SH	DEFINED
VITRAN CORP INC-A	COMMON	92850E107	91	8277	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	33	1200	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	52	1897	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1	28	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	4891	180029	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	633	23307	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1	36	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	9102	335000	SH	DEFINED
VIVUS INC	COMMON	928551100	8143	1217128	SH	DEFINED
VIVUS INC	COMMON	928551100	335	50000	SH	DEFINED
VIVUS INC	COMMON	928551100	2	300	SH	DEFINED
VIVUS INC	COMMON	928551100	570	85130	SH	DEFINED
VIVUS INC	COMMON	928551100	152	22781	SH	DEFINED
VIVUS INC	COMMON	928551100	195	29148	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	56884	669695	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	5589	65800	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	10785	126968	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	16	184	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	4970	58508	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	297	3500	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	178	2100	SH	DEFINED
VOCUS INC	COMMON	92858J108	49	2678	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	528427	21361400	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	816	32871	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	226954	9147666	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	7556	304574	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	4910	197894	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	223	9001	SH	DEFINED
VOLCANO CORP	COMMON	928645100	11321	435750	SH	DEFINED
VOLCANO CORP	COMMON	928645100	59	2261	SH	DEFINED
VOLCANO CORP 2.87 09-15CVT	CONVERT	928645AA8	1109	1000000	SH	DEFINED
VOLCOM	COMMON	92864N101	234	12246	SH	DEFINED
VOLCOM	COMMON	92864N101	140	7340	SH	DEFINED
VOLCOM	COMMON	92864N101	60	3160	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	229	31870	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	23042	1070712	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	212	9853	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	232	10775	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	3085	1209700	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	1390	545212	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	76	29726	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	420	164800	SH	DEFINED
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	25500	25000000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	381049	4455150	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	197	2300	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	2908	34000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	27	310	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	13130	153511	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	3731	43619	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	9	110	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1123	13134	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	574	6708	SH	DEFINED

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

VORNADO REALTY TRUST REIT	COMMON	929042109	52	607	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	2363	27633	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	583	6814	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	217	2541	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	21306	249108	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	160	1870	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	5568	65104	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	180	2100	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	171	2000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	813	9500	SH	DEFINED
VSE CORP	COMMON	918284100	150	4242	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	2381	64484	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	4405	119312	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	288	7800	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	683	18511	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	20	548	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	9	235	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	2310	217900	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	2611	246282	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	59	5521	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	1123	105969	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	382	36000	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	433	14962	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	52642	1884125	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	835	29900	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	112	4000	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	862	30842	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	6	199	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1187	91930	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1738	134658	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	372	45973	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	65084	1551841	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	240	5712	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	1184	28222	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	2	46	SH	DEFINED
WABTEC	COMMON	929740108	30369	635468	SH	DEFINED
WABTEC	COMMON	929740108	501	10490	SH	DEFINED
WABTEC	COMMON	929740108	332	6950	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	2733	216595	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	6757	535458	SH	DEFINED
WACOAL HOLDINGS CORP ADR	COMMON	930004205	39	575	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	30	1100	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	332	12126	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	92	3351	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	543	19858	SH	DEFINED
WALGREEN CO	COMMON	931422109	348245	10395359	SH	DEFINED
WALGREEN CO	COMMON	931422109	2316	69129	SH	DEFINED
WALGREEN CO	COMMON	931422109	31638	944413	SH	DEFINED
WALGREEN CO	COMMON	931422109	33820	1009538	SH	DEFINED
WALGREEN CO	COMMON	931422109	5737	171262	SH	DEFINED
WALGREEN CO	COMMON	931422109	119	3562	SH	DEFINED
WALGREEN CO	COMMON	931422109	7230	215818	SH	DEFINED
WALGREEN CO	COMMON	931422109	21739	648934	SH	DEFINED
WALGREEN CO	COMMON	931422109	482	14381	SH	DEFINED
WALGREEN CO	COMMON	931422109	6065	181052	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	892394	16674020	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	3993	74600	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	102427	1913809	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	385	7200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2028	37900	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	27002	504528	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	32997	616535	SH	DEFINED

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

WAL-MART STORES INC	COMMON	931142103	574	10726	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	16201	302713	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	725	13549	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	24235	452829	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	535	10000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	3828	71534	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	5620	105000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	626	11700	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	65	800	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	829	10200	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	211	2600	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	333	4100	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	2444	30062	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	163	2010	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	488	6000	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	12389	152400	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	293	3600	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	829	10200	SH	DEFINED
WALTER INV MGMT CORP	COMMON	93317W102	116	6653	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	34791	680437	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	895	17509	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2374	105800	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	22	1000	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	68877	3069375	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2430	108297	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	542	24164	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	2000	444500	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	30	6700	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	56	12383	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	3	646	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	1	269	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	117	7630	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	6	386	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	62	4070	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	2382	5964	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	2245	5620	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	132	330	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	3	8	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	794	1989	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	10	25	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	126028	3971873	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	895	28200	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	13	416	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	610	19214	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	177	5581	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	140	4400	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	17	531	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	5832	183800	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	38	1200	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	815	25700	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	178	9300	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	2329	121801	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	46	2425	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	34	1800	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	24225	610811	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	4476	112867	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	10	241	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	1020	25722	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	218	5509	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	333	8391	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	98815	2764839	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	111	3100	SH	DEFINED

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

WASTE MANAGEMENT INC	COMMON	94106L109	1444	40400	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	15405	431030	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	25	700	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1513	42340	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	74	2072	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1858	51983	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	37759	1056482	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1103	30862	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	515	14400	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	359	10044	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	2098	58700	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	104	2900	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	96	2700	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	604	16900	SH	DEFINED
WATERS CORP	COMMON	941848103	44776	632603	SH	DEFINED
WATERS CORP	COMMON	941848103	6168	87137	SH	DEFINED
WATERS CORP	COMMON	941848103	15754	222583	SH	DEFINED
WATERS CORP	COMMON	941848103	8	109	SH	DEFINED
WATERS CORP	COMMON	941848103	20	284	SH	DEFINED
WATERS CORP	COMMON	941848103	3	41	SH	DEFINED
WATERS CORP	COMMON	941848103	202	2858	SH	DEFINED
WATSCO INC	COMMON	942622200	19015	341505	SH	DEFINED
WATSCO INC	COMMON	942622200	870	15632	SH	DEFINED
WATSCO INC	COMMON	942622200	1993	35787	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	5678	134194	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	4434	104800	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	1952	46129	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	12	284	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	438	10359	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	14	340	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	7456	218980	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	528	15500	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	37	1100	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	34801	1022065	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	815	23943	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	81	2375	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	630	18500	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	370	44578	SH	DEFINED
WCA WASTE CORP	COMMON	92926K103	117	24375	SH	DEFINED
WD-40 CO	COMMON	929236107	2253	59236	SH	DEFINED
WD-40 CO	COMMON	929236107	127	3334	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	145465	8506710	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	5599	327411	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	11860	693558	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	4344	254057	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	8148	476494	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	45	2644	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	2731	159702	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	2618	153090	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	207	12116	SH	DEFINED
WEB.COM GROUP INC	COMMON	94733A104	22	4095	SH	DEFINED
WEB.COM GROUP INC	COMMON	94733A104	48	8759	SH	DEFINED
WEBMD HEALTH CORP	COMMON	94770V102	736	14749	SH	DEFINED
WEBMD HEALTH CORP	COMMON	94770V102	8	155	SH	DEFINED
WEBSense INC	COMMON	947684106	21128	1190992	SH	DEFINED
WEBSense INC	COMMON	947684106	3126	176194	SH	DEFINED
WEBSense INC	COMMON	947684106	763	43026	SH	DEFINED
WEBSense INC	COMMON	947684106	11	600	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	2734	155680	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	197	11200	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	25	1400	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	828	47127	SH	DEFINED

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

WEBSTER FINANCIAL CORP	COMMON	947890109	9	485	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	997	56769	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	394	22435	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	204	11600	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	43674	1400243	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	122	3907	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	13	430	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	262	8415	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	4	131	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	42289	1938074	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	209	9590	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	11	496	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	5572	255355	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	524	13400	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	3937	100610	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	2	60	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	67	1700	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	83	2853	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	4	150	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	328974	5808148	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	453	8000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	23587	416436	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	5376	94907	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	3703	65383	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	57	1000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	468	8270	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	4745	83773	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	160	2820	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	1074	18965	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	100309	1770999	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	548	9674	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	388	6857	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	600	10600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	420426	16740022	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	600	23900	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	231	9200	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	6615	263400	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	116609	4643018	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	733	29180	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	3722	148200	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	20502	816310	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	23859	949997	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	30	1176	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	562	22393	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	13969	556193	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	6977	277800	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	23703	943771	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	2805	111700	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	900	35838	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	4283	170553	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	26116	1039848	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	3882	154558	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1121	44644	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	558	22200	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	532	21200	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	897	35700	SH	DEFINED
WELLS FARGO & COMPANY CVP	CONVERT	949746804	3320	3300	SH	DEFINED
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	11833	1186887	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	3015	293847	PRN	DEFINED
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	14458	1409123	PRN	DEFINED
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	19175	1194691	PRN	DEFINED
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	1302	110286	PRN	DEFINED

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

WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	2190	483400	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	125	27497	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	7	1464	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	693	153018	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	1447	70620	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	89	4341	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	4	206	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	41	2000	SH	DEFINED
WESBANCO INC	COMMON	950810101	253	15500	SH	DEFINED
WESBANCO INC	COMMON	950810101	1125	68825	SH	DEFINED
WESBANCO INC	COMMON	950810101	41	2500	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	165	462	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	4	12	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	10254	260990	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	295	7500	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	110	2800	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	2052	52227	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	16	400	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	188	4774	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	401	10200	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	420	10700	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	71	11300	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	11	1800	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	83	36533	SH	DEFINED
WEST MARINE INC	COMMON	954235107	220	21605	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	1154	33635	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	98	2850	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	424	7778	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	12	500	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	313	12911	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	16	644	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	130	5353	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	408	16852	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	97	42100	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	93	40616	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	12	5300	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	205	30633	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	37	5495	SH	DEFINED
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	2422	126994	SH	DEFINED
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	14236	746538	SH	DEFINED
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	1515	110797	SH	DEFINED
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	6076	444445	SH	DEFINED
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	1004	53080	SH	DEFINED
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	9124	717258	SH	DEFINED
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	6131	628843	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	697	111155	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	13501	2153295	SH	DEFINED
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	570	25823	SH	DEFINED
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	885	137262	PRN	DEFINED
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	376	58333	PRN	DEFINED
WESTERN ASSET MANAGED MUNICI C	COMMON	95766M105	2244	171704	SH	DEFINED
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	538	25324	SH	DEFINED
WESTERN ASSET MUNICIPAL HIGH C	COMMON	95766N103	251	32095	SH	DEFINED
WESTERN ASSET PREMIER BOND CF	COMMON	957664105	307	20470	SH	DEFINED
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	374	23527	PRN	DEFINED
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	2831	178227	PRN	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	40937	1441964	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	6096	214741	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	2776	97790	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	46	1628	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	399	14047	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	17	613	SH	DEFINED

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

WESTERN DIGITAL CORP	COMMON	958102105	835	29427	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	193	6815	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	62	2170	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	159	5600	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	402	14820	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	14405	531562	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	154	29466	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	8	1529	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	333349	18865258	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	184	10400	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	11140	630457	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	770	43599	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	20133	1139379	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	7006	396473	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	687	38898	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	56	3193	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	20420	1155653	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	368	20819	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	236	13381	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	305	17269	SH	DEFINED
WESTFIELD FINANCIAL INC	COMMON	96008P104	78	10049	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	837	27972	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	3	88	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	34	1132	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	71	636	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	192	1710	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	3880	34546	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	1001	8917	SH	DEFINED
WESTPORT INNOVATIONS INC	COMMON	960908309	1819	103480	SH	DEFINED
WET SEAL INC	COMMON	961840105	103	30517	SH	DEFINED
WET SEAL INC	COMMON	961840105	72	21235	SH	DEFINED
WEYCO GROUP INC	COMMON	962149100	84	3455	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	16014	1016140	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	7887	500444	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	54	3420	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	2700	171340	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	53	3353	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	386	24504	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	258	16342	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	1944	51448	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	11	282	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	13993	370376	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	21866	270087	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	785	9700	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	11	140	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	5698	70385	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	11	140	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	2034	25120	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	40	499	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	430	5306	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	129	1593	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	146	1800	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	453	5600	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	2283	7400	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	1728	5602	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	14	46	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	123	400	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	20070	210130	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	229	2400	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	191	2000	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	111	1163	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	2436	25505	SH	DEFINED

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

WHITING PETROLEUM CORP	COMMON	966387102	10	104	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	4541	47540	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	2196	22988	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	556	68112	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	5	551	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	5235	141066	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	905	24400	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	11	300	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	5061	136377	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	911	24540	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	2268	61112	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	18	486	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	1157	31166	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	325	8746	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	59	1600	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	412	11100	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	122	3300	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	20984	513558	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	413	10100	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	4255	104143	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	5800	141942	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	236	5779	SH	DEFINED
WILLBROS GROUP INC	COMMON	969203108	165	18040	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	210190	10998940	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	10472	548000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	12947	677511	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	982	51402	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	47	2473	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1878	98263	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	15776	825559	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	204	10650	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	125	2948	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	29315	691381	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	68636	2165189	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	4131	130300	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	250	7900	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	257	8101	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	14	429	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	1739	54843	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	533	16800	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	50800	1648277	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	453	14700	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	4875	158182	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	1517	49232	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	1304	42308	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	5631	182721	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	16	534	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	210995	6846041	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	37	1200	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	151	4900	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	37	3660	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	22455	2500504	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	98	10942	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	18	2000	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	83	9262	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	4	484	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	161	17966	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	123	13732	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	207	31631	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	72	11025	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	3787	167436	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	1491	65915	SH	DEFINED

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

WINDSTREAM CORP	COMMON	97381W104	2431	197827	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	5577	453870	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	6	449	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	1282	104325	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	24	1971	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	1324	107759	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	51	4186	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	97	7900	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	4799	673047	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	122	17116	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	4	589	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	53	7461	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	316	30286	SH	DEFINED
WINNER MEDICAL GROUP INC	COMMON	97476P204	217	45053	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	3482	281700	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	247	19990	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	373	30200	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	29428	907994	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	130	4000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	888	27413	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	157	4848	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	64	1965	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	5858	405115	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	2942	203446	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	60781	1051582	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	6333	109565	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	188	3250	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	2147	37148	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	25	434	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	4553	78770	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	120	2079	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	155	2685	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	12821	221822	SH	DEFINED
WISDOMTREE BRAZILIAN REAL ETF	COMMON	97717W240	751	25986	SH	DEFINED
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	659	13097	SH	DEFINED
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	5587	111000	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	371	6655	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	7215	273600	SH	DEFINED
WISDOMTREE INTL S/C DVD FUND E	COMMON	97717W760	852	17960	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	29012	762082	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	622	16349	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	291	7638	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	61	1603	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	58	2000	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	2654	91476	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	587	69035	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	81	9559	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	32	1000	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	4399	135683	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	1375	42412	SH	DEFINED
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	169	4543	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	3524	79800	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	2125	48129	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	55	1249	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	97	2194	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	111	2506	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	517	11700	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	9761	375296	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	23	900	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	120	4600	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	1124	43227	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	14	530	SH	DEFINED

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

WORLD FUEL SERVICES CORP	COMMON	981475106	1489	57228	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	3392	130400	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	11259	809390	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	325	23371	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	226	16261	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	820	58928	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	191	13733	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	269	19304	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	8415	559850	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	90	6000	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	150	9970	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	7	488	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	1152	76646	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	472	31400	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	198	13200	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	993	66100	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	22752	408697	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	25	456	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	4780	85865	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	1243	22333	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	1	20	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	14777	413811	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	3040	85126	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	205	5738	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	1061	29705	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	229	6406	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	346	9703	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	8218	570292	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	963	66802	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	73	5045	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	84	5795	SH	DEFINED
WRIGHT MEDICAL GROUP INC 2.625	CONVERT	98235TAA5	26505	29823000	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	338	9000	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	270	7189	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	42	1109	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	71	1900	SH	DEFINED
WSP HOLDINGS LTD-ADR	COMMON	92934F104	244	193549	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	275	16000	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	4751	276846	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	1447	84301	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	10297	600050	SH	DEFINED
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	18812	8450000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	46418	1689778	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	514	18700	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1096	39900	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	138	5020	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	75	2720	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	228	8300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	3	105	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	3894	141754	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	16	578	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	125	4553	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	342	12451	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2390	87000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	511	18600	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	228	8300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1890	68800	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	475	17300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	451	16400	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	475	17300	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	43512	501465	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	659	7600	SH	DEFINED

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

WYNN RESORTS LTD	COMMON	983134107	2334	26900	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	61	700	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	6503	74944	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	87	1000	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	416	4800	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	148090	1706699	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	5038	58066	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1248	14380	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	3072	35400	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	902	10400	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1033	11900	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1579	18200	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	607	7000	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	581	6700	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	373	4300	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	18765	816935	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	342	14900	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	9908	431353	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	15	668	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	2429	105750	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	63	2735	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	4051	176362	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	291	12688	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	180	7838	SH	DEFINED
XENOPORT INC	COMMON	98411C100	1	115	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J118	62	4700	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J118	13	1000	SH	DEFINED
XEROX CORP	COMMON	984121103	4287	414158	SH	DEFINED
XEROX CORP	COMMON	984121103	149	14400	SH	DEFINED
XEROX CORP	COMMON	984121103	13383	1293040	SH	DEFINED
XEROX CORP	COMMON	984121103	26	2560	SH	DEFINED
XEROX CORP	COMMON	984121103	7613	735554	SH	DEFINED
XEROX CORP	COMMON	984121103	55	5279	SH	DEFINED
XEROX CORP	COMMON	984121103	952	92013	SH	DEFINED
XEROX CORP	COMMON	984121103	131	12696	SH	DEFINED
XEROX CORP	COMMON	984121103	154	14925	SH	DEFINED
XEROX CORP	COMMON	984121103	1248	120624	SH	DEFINED
XILINX INC	COMMON	983919101	114464	4296714	SH	DEFINED
XILINX INC	COMMON	983919101	1562	58637	SH	DEFINED
XILINX INC	COMMON	983919101	6848	257051	SH	DEFINED
XILINX INC	COMMON	983919101	739	27750	SH	DEFINED
XILINX INC	COMMON	983919101	1446	54284	SH	DEFINED
XILINX INC	COMMON	983919101	111748	4194748	SH	DEFINED
XILINX INC	COMMON	983919101	3951	148311	SH	DEFINED
XILINX INC	COMMON	983919101	331	12422	SH	DEFINED
XILINX INC	COMMON	983919101	387	14516	SH	DEFINED
XILINX INC	COMMON	983919101	173	6485	SH	DEFINED
XILINX INC	COMMON	983919101	1150	43168	SH	DEFINED
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	43819	45000000	SH	DEFINED
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	1832	1881000	SH	DEFINED
XILINX INC XLNX 6-15-17 2.625	CONVERT	983919AE1	17894	15800000	SH	DEFINED
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	351	142666	SH	DEFINED
XL COMPANY SWITZ GMBH 10.75 CV	CONVERT	EP0320036	2235	71000	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	48769	2251556	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	522	24100	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	1757	81100	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	78	3580	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	6942	320500	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	19	880	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	2923	134962	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	47	2179	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	437	20155	SH	DEFINED

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

XL GROUP PLC	COMMON	G98290102	539	24884	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	2445	112900	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	606	28000	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	1592	73500	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	485	22400	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	464	21400	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	275	12700	SH	DEFINED
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	3052	2800000	SH	DEFINED
XOMA LTD	COMMON	G9825R206	1	166	SH	DEFINED
XOMA LTD	COMMON	G9825R206	0	102	SH	DEFINED
X-RITE INC	COMMON	983857103	37	9842	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	337	22681	SH	DEFINED
YAHOO INC	COMMON	984332106	437806	30896694	SH	DEFINED
YAHOO INC	COMMON	984332106	214	15100	SH	DEFINED
YAHOO INC	COMMON	984332106	17494	1234580	SH	DEFINED
YAHOO INC	COMMON	984332106	621	43807	SH	DEFINED
YAHOO INC	COMMON	984332106	75	5270	SH	DEFINED
YAHOO INC	COMMON	984332106	113938	8040815	SH	DEFINED
YAHOO INC	COMMON	984332106	4002	282430	SH	DEFINED
YAHOO INC	COMMON	984332106	2725	192283	SH	DEFINED
YAHOO INC	COMMON	984332106	111074	7838700	SH	DEFINED
YAHOO INC	COMMON	984332106	25	1765	SH	DEFINED
YAHOO INC	COMMON	984332106	274	19334	SH	DEFINED
YAHOO INC	COMMON	984332106	544	38401	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	26298	2306829	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	98	8564	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	98	8564	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	7893	691900	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	11	1000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1223	107194	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	50	4401	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	329	28839	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	91629	8032533	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	623	54658	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	133	11639	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	20196	828704	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	2399	98446	SH	DEFINED
YINGLI GREEN ENERGY HOLD CVT 0	CONVERT	98584BAA1	2300	2000000	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	21385	1545184	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	172	12426	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	679	49063	SH	DEFINED
YONGYE INTERNATIONAL INC	COMMON	98607B106	641	90834	SH	DEFINED
YOUNG INNOVATIONS INC	COMMON	987520103	1	22	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	1	3000	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	103	412198	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	103	33114	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	67	21415	SH	DEFINED
YUHE INTERNATIONAL INC	COMMON	988432100	312	44913	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	3618	78546	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	20230	439199	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	292	6331	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	497	10791	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	16497	358174	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	51	1111	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	2588	56191	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	6457	140196	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	887	19262	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	527	11452	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	817	17730	SH	DEFINED
ZALE CORP	COMMON	988858106	195	92721	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	101323	3011968	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	158	4695	SH	DEFINED

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

ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1989	59125	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	958	28468	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	148	4400	SH	DEFINED
ZEP INC	COMMON	98944B108	34151	1958171	SH	DEFINED
ZEP INC	COMMON	98944B108	163	9348	SH	DEFINED
ZEP INC	COMMON	98944B108	100	5751	SH	DEFINED
ZEP INC	COMMON	98944B108	15	840	SH	DEFINED
ZEP INC	COMMON	98944B108	213	12218	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	1143	70190	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	345	21198	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	83522	1596055	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	8033	153500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	335	6400	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	9963	190386	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2199	42025	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	3385	64689	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	7114	135947	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	31	598	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1486	28392	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	118781	2269839	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	803	15352	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	221	4223	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	52987	2480657	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	39	1828	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	573	26849	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	27	1282	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	558	26107	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	3	121	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	816	38188	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	219	10255	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	268	12548	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	1	242	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	24083	746306	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	854	26455	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	114	3534	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	15285	1572559	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	57	5851	SH	DEFINED
ZORAN CORP	COMMON	98975F101	114	14977	SH	DEFINED
ZORAN CORP	COMMON	98975F101	100	13075	SH	DEFINED
ZORAN CORP	COMMON	98975F101	66	8675	SH	DEFINED
ZST DIGITAL NETWORKS INC	COMMON	98878T208	137	21914	SH	DEFINED
ZUMIEZ	COMMON	989817101	308	14563	SH	DEFINED
ZWEIG FUND INC CEF	COMMON	989834106	1220	375452	SH	DEFINED
ZYGO CORPU	COMMON	989855101	186	19000	SH	DEFINED
ZYGO CORPU	COMMON	989855101	1	66	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	2	243	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	248	25404	SH	DEFINED

Grand Total (in Thousands)
total count

177066814
16125