

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

Invesco Ltd.
Form 13F-HR/A
May 24, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment [X]: Amendment Number: 1
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 028-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 05/17/2011
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

Report Summary:

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

Number of Other Included Managers: 18

Form 13F Information Table Entry Total: 15,452

Form 13F Information Table Value Total: 190,195,291 (thousands)

List of Other Included Managers:

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

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

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT PRN CALL	INVEST- MENT DISCRETION	OT MG
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	121	36770	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	307	15300	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	103	5164	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	98	4900	SH	DEFINED	3
3M CO	COMMON	88579Y101	34669	370794	SH	DEFINED	
3M CO	COMMON	88579Y101	6349	67900	SH	DEFINED	1
3M CO	COMMON	88579Y101	6141	65677	SH	DEFINED	
3M CO	COMMON	88579Y101	7052	75419	SH	DEFINED	11
3M CO	COMMON	88579Y101	4831	51672	SH	DEFINED	
3M CO	COMMON	88579Y101	12779	136677	SH	DEFINED	
3M CO	COMMON	88579Y101	258	2759	SH	DEFINED	
3M CO	COMMON	88579Y101	20144	215443	SH	DEFINED	
3M CO	COMMON	88579Y101	2152	23011	SH	DEFINED	
3M CO	COMMON	88579Y101	631	6753	SH	DEFINED	
3M CO	COMMON	88579Y101	2533	27091	SH	DEFINED	
3M CO	COMMON	88579Y101	1788	19127	SH	DEFINED	
3M CO	COMMON	88579Y101	2257	24144	SH	DEFINED	
3M CO	COMMON	88579Y101	992	10612	SH	DEFINED	
3M CO	COMMON	88579Y101	3618	38700	SH	DEFINED	6
3M CO	COMMON	88579Y101	1122	12000	SH	DEFINED	8
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	18850	20000000	SH	DEFINED	

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

3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED
3SBIO INC-ADR	COMMON	88575Y105	611	35327	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	2959	46292	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1656	81650	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	2	100	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	419	21355	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	12450	1960698	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	109	17140	SH	DEFINED
AAON INC	COMMON	000360206	1587	48245	SH	DEFINED
AAON INC	COMMON	000360206	370	11250	SH	DEFINED
AAR CORP	COMMON	000361105	71786	2589694	SH	DEFINED
AAR CORP	COMMON	000361105	1684	60738	SH	DEFINED
AAR CORP	COMMON	000361105	145	5228	SH	DEFINED
AAR CORP	COMMON	000361105	210	7576	SH	DEFINED
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3484	3100000	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	2132	84078	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	11	440	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	240	9481	SH	DEFINED
ABAXIS INC	COMMON	002567105	1448	50200	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	141076	5831990	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	68	2800	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1436	59359	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	2503	103488	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	57067	2359100	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	991	40983	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	363858	7418094	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	10482	213700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	108	2200	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	466	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	7323	149301	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4972	101367	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	36839	751045	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	26681	543949	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	27	548	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	340	6933	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	26078	531653	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5713	116466	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	10874	221700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	23653	482218	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	589	12000	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2493	50820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3389	69084	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4895	99800	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	123	2500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1756	35800	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	7428	126534	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	498	8477	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	426	7264	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	22	367	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	172	2938	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	890	15164	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	448	7630	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	2381	343521	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	541	78040	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	00350L109	397	32022	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	000957100	3231	260333	SH	DEFINED
ABINGTON BANCORP INC	COMMON	000957100	379	30991	SH	DEFINED
ABIOMED INC	COMMON	000957100	423	29133	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	20832	820492	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	25	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	2409	94886	SH	DEFINED
ABM INDUSTRIES INC	COMMON	00374N107	75	2941	SH	DEFINED

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

ABM INDUSTRIES INC	COMMON	00374N107	48	1893	SH	DEFINED
ABM INDUSTRIES INC	COMMON	00374N107	204	8054	SH	DEFINED
ABOVENET INC	COMMON	003881307	12004	185072	SH	DEFINED
ABOVENET INC	COMMON	003881307	3109	47938	SH	DEFINED
ABOVENET INC	COMMON	003881307	124	1917	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	004239109	8370	243679	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	004239109	458	13335	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	004239109	363	10567	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	69922	3695682	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	851	44985	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	778	41100	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	633	33431	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1228	64898	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	134	7100	SH	DEFINED
ACADIA REALTY TRUST	COMMON	00430U103	4531	239462	SH	DEFINED
ACADIA REALTY TRUST	COMMON	G1151C101	20	1065	SH	DEFINED
ACADIA REALTY TRUST	COMMON	G1151C101	785	41479	SH	DEFINED
ACCELRYIS INC	COMMON	G1151C101	2102	262718	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	388519	7067845	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	3584	65200	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	302	5500	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	4848	88198	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	3406	61958	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	34964	636055	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	6943	126304	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	36	653	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	105	1911	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	3194	58108	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	146	2658	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	48253	877814	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	2296	41774	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	22434	408106	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1655	30100	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1481	26950	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	4967	90350	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	2067	37600	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	00081T108	346	6300	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	00081T108	1220	22200	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	00081T108	2356	42856	SH	DEFINED
ACCO BRANDS CORP	COMMON	H0023R105	56891	5963383	SH	DEFINED
ACCO BRANDS CORP	COMMON	H0023R105	551	57745	SH	DEFINED
ACCO BRANDS CORP	COMMON	H0023R105	57	5941	SH	DEFINED
ACCURAY INC	COMMON	H0023R105	71	7884	SH	DEFINED
ACCURAY INC	COMMON	H0023R105	14	1565	SH	DEFINED
ACE LTD	COMMON	H0023R105	68105	1052630	SH	DEFINED
ACE LTD	COMMON	H0023R105	608	9400	SH	DEFINED
ACE LTD	COMMON	H0023R105	2123	32808	SH	DEFINED
ACE LTD	COMMON	H0023R105	12529	193655	SH	DEFINED
ACE LTD	COMMON	H0023R105	9017	139365	SH	DEFINED
ACE LTD	COMMON	H0023R105	23	354	SH	DEFINED
ACE LTD	COMMON	H0023R105	137	2116	SH	DEFINED
ACE LTD	COMMON	H0023R105	1363	21072	SH	DEFINED
ACE LTD	COMMON	004446100	64	991	SH	DEFINED
ACE LTD	COMMON	004498101	6842	105757	SH	DEFINED
ACE LTD	COMMON	004498101	65	1000	SH	DEFINED
ACE LTD	COMMON	004498101	582	8992	SH	DEFINED
ACE LTD	COMMON	004498101	421	6500	SH	DEFINED
ACETO CORP	COMMON	004764106	368	46170	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004764106	164	5000	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004764106	5060	154263	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004764106	137	4166	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004764106	171	5200	SH	DEFINED

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

ACME PACKET INC	COMMON	00484M106	55790	786222	SH	DEFINED	
ACME PACKET INC	COMMON	00484M106	2447	34488	SH	DEFINED	12
ACME PACKET INC	COMMON	004854105	4772	67256	SH	DEFINED	
ACME PACKET INC	COMMON	00507E107	81	1144	SH	DEFINED	
ACME PACKET INC	COMMON	00504W100	2535	35730	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00507V109	28361	1222459	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00507V109	39	1694	SH	DEFINED	
ACORN INTERNATIONAL INC-ADR	COMMON	00507V109	241	48870	SH	DEFINED	
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507V109	291	116761	SH	DEFINED	
ACTIVE POWER INC	COMMON	00507V109	12022	4103130	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	13627	1242181	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	9928	905000	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1380	125800	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	156	14200	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	992	90400	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	576	52468	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	130763	11920098	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	5508	502085	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1468	133775	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	74448	6786500	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	10	871	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00508X203	844	76900	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00508X203	246	22422	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00508X203	91	8300	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00508X203	178	16200	SH	DEFINED	7
ACTIVISION BLIZZARD INC	COMMON	00508B102	147	13400	SH	DEFINED	8
ACTUANT CORP CL A	COMMON	00508B102	13679	471676	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508B102	3789	130669	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508Y102	433	14941	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508Y102	260	8949	SH	DEFINED	
ACTUATE CORP	COMMON	00508Y102	17	3200	SH	DEFINED	
ACTUATE CORP	COMMON	005125109	73	13961	SH	DEFINED	
ACTUATE CORP	COMMON	005125109	16	3000	SH	DEFINED	3
ACUITY BRANDS INC	COMMON	005125109	162	2773	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00650W300	9	155	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00709P108	1927	32940	SH	DEFINED	
ACXIOM CORP	COMMON	00724F101	46294	3226054	SH	DEFINED	
ACXIOM CORP	COMMON	00724F101	745	51935	SH	DEFINED	
ACXIOM CORP	COMMON	00724F101	455	31700	SH	DEFINED	3
ADCARE HEALTH SYSTEMS INC	COMMON	00724F101	52	10516	SH	DEFINED	
ADECOAGRO SA	COMMON	00724F101	109	8094	SH	DEFINED	
ADMINISTRADORA FONDOS PENSIONE	COMMON	00724F101	34	456	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	103369	3117272	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	439	13250	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1492	45000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1632	49213	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1419	42800	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1386	41800	SH	DEFINED	12
ADOBE SYSTEMS INC	COMMON	00724F101	1366	41200	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	186018	5609725	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00738A106	649	19565	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00739W107	7832	236189	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00739W107	4325	130443	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00739W107	113923	3435543	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00739W107	1164	35104	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00751Y106	584	17626	SH	DEFINED	
ADTRAN INC	COMMON	00751Y106	5750	135411	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00751Y106	1019	192300	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00751Y106	416	78435	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00751Y106	17	3269	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00751Y106	425	80200	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	45484	693140	SH	DEFINED	

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

ADVANCE AUTO PARTS	COMMON	00751Y106	1358	20700	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	151	2300	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	534	8135	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	44	676	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1559	23752	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	512	7806	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	19	289	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	3816	58156	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00752J108	807	12300	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00752J108	151	2300	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00752J108	427	6500	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00752H102	2402	36600	SH	DEFINED	6
ADVANCE AUTO PARTS	COMMON	00752H102	171	2600	SH	DEFINED	7
ADVANCE AUTO PARTS	COMMON	007973100	722	11000	SH	DEFINED	8
ADVANCED ANALOGIC TECHNOLOGI	COMMON	007973100	9276	2454000	SH	DEFINED	11
ADVANCED ANALOGIC TECHNOLOGI	COMMON	007973100	169	44700	SH	DEFINED	11
ADVANCED ANALOGIC TECHNOLOGI	COMMON	007973100	3228	853900	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	007973100	6494	3347350	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	007973100	20	10383	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	51058	3122815	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	1048	64122	SH	DEFINED	12
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	1970	120477	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	45	2750	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	80	4907	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	955	58439	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	176	10795	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	007903107	2602	302524	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903AN7	481	55939	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903AL1	4	500	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	00756M404	457	53185	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	00765F101	23	2732	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	00765F101	175	20384	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	00765F101	100	11600	SH	DEFINED	
ADVANCED MICRO DEVICES 5.75 08	CONVERT	00762U200	1120	1085000	SH	DEFINED	
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	00764C109	1967	1907000	SH	DEFINED	
ADVANCED SEMICONDUCTOR ADR	COMMON	00764C109	178	32487	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	007639107	1327	148205	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	007974108	81	9000	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765E104	114	12737	SH	DEFINED	
ADVANTEST CORP-ADR	COMMON	00765E104	3	158	SH	DEFINED	
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00762W107	8707	439540	SH	DEFINED	
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00762W107	374	18887	SH	DEFINED	
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	00766T100	2541	258732	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	00766T100	2144	74720	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00766T100	618	51891	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	Y0017S102	2764	232252	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	007924103	121	2341	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	007924103	52	1006	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	007924103	62819	2265383	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	007924103	22	776	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	001031103	237	8534	SH	DEFINED	
AEGEAN MARINE PETROLEUM NETW	COMMON	N00985106	274	33533	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	N00985106	5	667	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	N00985106	16	2078	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	N00985106	349	46507	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007865108	30	4000	SH	DEFINED	
AEP INDUSTRIES INC	COMMON	007865108	87	2917	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	008073108	68751	5469486	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	008073108	147	11683	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	008073108	8	654	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	008073108	4632	368500	SH	DEFINED	6,
AEROFLEX HOLDING CORP	COMMON	00130H105	79	4317	SH	DEFINED	

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

AEROPOSTALE INC	COMMON	00130H105	215	8855	SH	DEFINED
AEROPOSTALE INC	COMMON	00130H105	8	329	SH	DEFINED
AEROVIRONMENT INC	COMMON	00130H105	20592	588844	SH	DEFINED
AEROVIRONMENT INC	COMMON	00130H105	1593	45567	SH	DEFINED
AEROVIRONMENT INC	COMMON	00130H105	47	1355	SH	DEFINED
AEROVIRONMENT INC	COMMON	00130H105	138	3932	SH	DEFINED
AES CORPORATION	COMMON	00130H105	3651	280846	SH	DEFINED
AES CORPORATION	COMMON	00130H105	164	12600	SH	DEFINED
AES CORPORATION	COMMON	00130H105	841	64716	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	62	4764	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	140	10800	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	1981	152352	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	113	8725	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	318	24426	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	18	1397	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	223	17131	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	160633	4291553	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1446	38633	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4587	122536	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11684	312151	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00104Q107	9609	256717	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00104Q107	62	1658	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00104Q107	103	2758	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00104Q107	1209	32294	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	008252108	14053	375455	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	008252108	607	16210	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	008252108	884	23630	SH	DEFINED
AFC ENTERPRISES	COMMON	008252108	10304	681007	SH	DEFINED
AFC ENTERPRISES	COMMON	008252AL2	481	31817	SH	DEFINED
AFC ENTERPRISES	COMMON	00826T108	187	12366	SH	DEFINED
AFC ENTERPRISES	COMMON	00826T108	103	6800	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	00826T108	144378	1320092	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	001055102	1210	11063	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	001055102	11	101	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	001055102	199	1815	SH	DEFINED
AFFILIATED MANAGERS GRP 3.95 CV	CONVERT	001055102	77802	66285000	SH	DEFINED
AFFYMETRIX INC	COMMON	001055102	119	22800	SH	DEFINED
AFFYMETRIX INC	COMMON	001055102	1282	246158	SH	DEFINED
AFFYMETRIX INC	COMMON	001055102	83	15900	SH	DEFINED
AFLAC INC	COMMON	001055102	72451	1372702	SH	DEFINED
AFLAC INC	COMMON	001055102	982	18600	SH	DEFINED
AFLAC INC	COMMON	001055102	2406	45594	SH	DEFINED
AFLAC INC	COMMON	001055102	1762	33391	SH	DEFINED
AFLAC INC	COMMON	001055102	8451	160117	SH	DEFINED
AFLAC INC	COMMON	001084102	489	9258	SH	DEFINED
AFLAC INC	COMMON	001084102	5197	98456	SH	DEFINED
AFLAC INC	COMMON	001084102	1510	28616	SH	DEFINED
AFLAC INC	COMMON	001084102	468	8866	SH	DEFINED
AFLAC INC	COMMON	001084102	841	15935	SH	DEFINED
AFLAC INC	COMMON	001084102	929	17600	SH	DEFINED
AFLAC INC	COMMON	00846L101	169	3200	SH	DEFINED
AGCO CORP	COMMON	001191105	84919	1544821	SH	DEFINED
AGCO CORP	COMMON	001190107	489	8900	SH	DEFINED
AGCO CORP	COMMON	00119P102	509	9259	SH	DEFINED
AGCO CORP	COMMON	00119R108	32	580	SH	DEFINED
AGCO CORP	COMMON	00119Q100	1282	23324	SH	DEFINED
AGCO CORP	COMMON	00119Q100	20	363	SH	DEFINED
AGFEED INDUSTRIES INC	COMMON	00846U101	169	88550	SH	DEFINED
AGIC CONV & INCOME FD II CEF	COMMON	00846U101	4295	426956	SH	DEFINED
AGIC CONVERTIVLE & INCOME FD C	COMMON	00846U101	2382	217555	SH	DEFINED
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00846U101	1527	78937	SH	DEFINED
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00846U101	1542	92933	SH	DEFINED

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

AGIC INTL-PREM STRATEGY FD CEF	COMMON	00846U101	277	19805	SH	DEFINED
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00846U101	2296	164031	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	242611	5417846	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1502	33549	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00847J105	449	10031	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00847J105	5349	119460	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00847J105	36	805	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	001204106	448	10001	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	001204106	133	2976	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	001204106	343	7663	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	001204106	683	15244	SH	DEFINED
AGILYSYS INC	COMMON	001204106	25	4400	SH	DEFINED
AGILYSYS INC	COMMON	001204106	292	50836	SH	DEFINED
AGILYSYS INC	COMMON	008474108	598	104117	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	40163	1008104	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	415	10414	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	24	602	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	10587	265740	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	230	5780	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	83	2085	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1064	16050	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1764	26607	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	407	6132	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008492100	20759	312869	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	00850H103	511	7700	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	293	4413	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	80	1205	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	20	300	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	578	8716	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	601	9056	SH	DEFINED
AGREE REALTY CORP	COMMON	008916108	232	10354	SH	DEFINED
AGRIA CORP - ADR	COMMON	008916108	145	102769	SH	DEFINED
AGRIUM INC	COMMON	008916108	71756	778958	SH	DEFINED
AGRIUM INC	COMMON	008916108	1384	15020	SH	DEFINED
AGRIUM INC	COMMON	001282102	68	740	SH	DEFINED
AGRIUM INC	COMMON	001282102	6255	67904	SH	DEFINED
AGRIUM INC	COMMON	001282102	1458	15824	SH	DEFINED
AGRIUM INC	COMMON	009128307	640	6946	SH	DEFINED
AGRIUM INC	COMMON	009128307	27830	302114	SH	DEFINED
AGRIUM INC	COMMON	009158106	746	8094	SH	DEFINED
AGRIUM INC	COMMON	009158106	645	7000	SH	DEFINED
AH BELO CORP-A	COMMON	009158106	644	77000	SH	DEFINED
AH BELO CORP-A	COMMON	009158106	395	47285	SH	DEFINED
AH BELO CORP-A	COMMON	009158106	273	32700	SH	DEFINED
AIR METHODS CORP	COMMON	009158106	4107	61066	SH	DEFINED
AIR METHODS CORP	COMMON	009158106	83	1230	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	105681	1171895	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	532	5900	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1860	20630	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	00922R105	89	983	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	00922R105	17050	189063	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	00922R105	80	885	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	00922R105	15737	174508	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	G0129K104	1494	16563	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009363102	1083	12008	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009363102	736	8159	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	009363102	88	10400	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	009363102	2387	282490	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	009363102	86	10215	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	009411109	87	10300	SH	DEFINED
AIRCASTLE LTD	COMMON	00949P108	650	53856	SH	DEFINED
AIRGAS INC	COMMON	009606104	2749	41385	SH	DEFINED

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

AIRGAS INC	COMMON	009606104	518	7800	SH	DEFINED
AIRGAS INC	COMMON	001547108	785	11812	SH	DEFINED
AIRGAS INC	COMMON	001547108	16	237	SH	DEFINED
AIRGAS INC	COMMON	001547108	213	3200	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	001547108	561	107712	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	001547108	703	94352	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	00971T101	11848	270015	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	00971T101	71	1623	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	2485	157465	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	2	100	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	350	22194	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	18	1118	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	3	200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	9625	253292	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	667	17544	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	009728106	91	2400	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	009728106	81676	2149376	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	009728106	407	10702	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	009728106	3368	88641	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	011311107	377	9917	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	011659109	8	202	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	011659109	350	9200	SH	DEFINED
AKORN INC	COMMON	011659109	198	34300	SH	DEFINED
AKORN INC	COMMON	011659109	2481	429948	SH	DEFINED
AKORN INC	COMMON	011659109	90	15554	SH	DEFINED
AKORN INC	COMMON	01167P101	207	35800	SH	DEFINED
ALAMO GROUP INC	COMMON	01167P101	390	14225	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	01167P101	12123	191154	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	01167P101	1985	31300	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	012348108	1902	29998	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	012348108	132	2081	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	012423109	1142	18000	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	012423109	15302	1439163	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	012423109	388	36460	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	012653101	69	6484	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	012653101	170	15963	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012653101	697	27976	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012653101	22	878	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	013078100	30	7100	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	013078100	84	19606	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	013078100	32	7400	SH	DEFINED
ALBEMARLE CORP	COMMON	013904305	58455	977992	SH	DEFINED
ALBEMARLE CORP	COMMON	013904305	3085	51613	SH	DEFINED
ALBEMARLE CORP	COMMON	013904305	128	2135	SH	DEFINED
ALBEMARLE CORP	COMMON	013904305	285	4762	SH	DEFINED
ALBERTO-CULVER CO	COMMON	549463AH0	624	16740	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013817101	39	1046	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013817101	117	3150	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013817101	4	661	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013817101	20	3520	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013817101	344	59223	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013817101	90	15479	SH	DEFINED
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	013817101	87111	90037000	SH	DEFINED
ALCOA INC	COMMON	013817101	286450	16220288	SH	DEFINED
ALCOA INC	COMMON	013817101	1347	76300	SH	DEFINED
ALCOA INC	COMMON	013817101	1748	98997	SH	DEFINED
ALCOA INC	COMMON	013817101	106	6000	SH	DEFINED
ALCOA INC	COMMON	013817AT8	4947	280114	SH	DEFINED
ALCOA INC	COMMON	H01301102	153	8636	SH	DEFINED
ALCOA INC	COMMON	H01301102	155	8782	SH	DEFINED
ALCOA INC	COMMON	H01301102	1227	69456	SH	DEFINED
ALCOA INC	COMMON	H01301102	271	15353	SH	DEFINED

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

ALCOA INC	COMMON	01449J105	106	6012	SH	DEFINED
ALCOA INC	COMMON	01449J105	511	28952	SH	DEFINED
ALCOA INC 5.25 03-15-14	CONVERT	01449J105	28125	10000000	SH	DEFINED
ALCON INC	COMMON	01449J105	8	50	SH	DEFINED
ALCON INC	COMMON	01449J105	466	2815	SH	DEFINED
ALCON INC	COMMON	01449J105	27	162	SH	DEFINED
ALCON INC	COMMON	01449J105	64	385	SH	DEFINED
ALERE INC	COMMON	014482103	1382	35300	SH	DEFINED
ALERE INC	COMMON	014482103	29977	765900	SH	DEFINED
ALERE INC	COMMON	014482103	474	12100	SH	DEFINED
ALERE INC	COMMON	014752109	271	6931	SH	DEFINED
ALERE INC	COMMON	014752109	16	415	SH	DEFINED
ALERE INC	COMMON	014752109	20959	535500	SH	DEFINED
ALERE INC	COMMON	015271109	636	16254	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	015271109	2215	48511	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	015271109	12	266	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	015271109	779	17069	SH	DEFINED
ALEXANDER'S INC	COMMON	015271109	846	2080	SH	DEFINED
ALEXANDER'S INC	COMMON	015271109	79	195	SH	DEFINED
ALEXANDER'S INC	COMMON	015271109	301	740	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	137509	1763620	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1627	20865	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	215	2762	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271505	387	4964	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351AF6	12	155	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	2343	30044	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	257	3300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	8657	111035	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	39	500	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	1686	21621	SH	DEFINED
ALEXANDRIA REAL ESTATE E SER	CONVERT	016255101	619	24100	SH	DEFINED
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	016255101	4502	718000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	016255101	868	8800	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	01642T108	15782	159932	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	01642T108	3862	39135	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	01642T108	105	1060	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	01642T108	257	2600	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	017175100	11902	581136	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	017175100	3143	153475	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	01741RAD4	205	10000	SH	DEFINED
ALKERMES INC	COMMON	01741R102	78	6000	SH	DEFINED
ALKERMES INC	COMMON	01741R102	4964	383349	SH	DEFINED
ALKERMES INC	COMMON	01741R102	2826	218200	SH	DEFINED
ALKERMES INC	COMMON	01741R102	82	6300	SH	DEFINED
ALLEGHANY CORP	COMMON	01741R102	159	481	SH	DEFINED
ALLEGHANY CORP	COMMON	01748X102	10	30	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	018490102	39097	22230000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	2946	43501	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	577	8518	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	604	8920	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	25	367	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	348	5134	SH	DEFINED
ALLEGHANT TRAVEL CO	COMMON	018490102	477	10890	SH	DEFINED
ALLERGAN INC	COMMON	018490102	16302	229541	SH	DEFINED
ALLERGAN INC	COMMON	018490102	99	1400	SH	DEFINED
ALLERGAN INC	COMMON	018490102	350	4930	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2116	29800	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1374	19340	SH	DEFINED
ALLERGAN INC	COMMON	018490AL6	6362	89581	SH	DEFINED
ALLERGAN INC	COMMON	018522300	2742	38615	SH	DEFINED
ALLERGAN INC	COMMON	018522300	33	461	SH	DEFINED
ALLERGAN INC	COMMON	018522300	687	9667	SH	DEFINED

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

ALLERGAN INC	COMMON	018546101	363	5116	SH	DEFINED
ALLERGAN INC	COMMON	018581AD0	3009	42374	SH	DEFINED
ALLERGAN INC	COMMON	018581108	966	13595	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018581108	2	2000	SH	DEFINED
ALLETE INC	COMMON	018581108	2844	72986	SH	DEFINED
ALLETE INC	COMMON	018581108	8	214	SH	DEFINED
ALLETE INC	COMMON	018581108	100	2560	SH	DEFINED
ALLIANCE CALIF MUNI INCOME CF	COMMON	018581108	1580	122159	SH	DEFINED
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581108	8101	6730000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	136582	1590199	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	32252	375500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	859	10000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	429	5000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	019205103	575	6700	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018606202	1930	22468	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01861G100	16988	197787	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01861G100	4680	54494	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01861G100	13	149	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01861G100	19832	230900	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01864U106	23674	275633	SH	DEFINED
ALLIANCE FINANCIAL CORP	COMMON	01864U106	22	652	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES I	COMMON	018714105	142	32236	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	018772103	271	5150	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	018772103	4875	92781	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01877R108	239	4551	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01879R106	4757	90546	SH	DEFINED
ALLIANCE NATIONAL MUNI INC CF	COMMON	01879R106	3298	250246	SH	DEFINED
ALLIANCE NATIONAL MUNI INC CF	COMMON	01879R106	668	50703	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	01881G106	287	20916	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	01881E101	1110	276131	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	01881E101	51	12720	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01881E101	761	9345	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	018802108	4810	322799	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	018802108	12045	808403	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	018802108	2214	148614	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	018802108	2	100	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	018802108	7869	1023266	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	018802108	19587	2547079	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	018802108	1573	204516	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018804104	418	10738	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018804104	86	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018804104	2439	62641	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018804104	150	3858	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	019344100	3309	84998	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	019344100	1121	28807	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	019344100	4872	125151	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	019344100	74661	1056471	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	H01531104	1538	21762	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	H01531104	18	260	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	H01531104	9	130	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COMMON	H01531104	3	1334	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COMMON	H01531104	5	2039	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	H01531104	14696	414202	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	H01531104	555	15646	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	H01531104	115	3249	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	H01531104	55	1541	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	27235	434444	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1519	24225	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	01988P108	602	9600	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	01988P108	163	2600	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	01988P108	630	10043	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	01988P108	23	359	SH	DEFINED

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

ALLIED WORLD ASSURANCE CO	COMMON	020002101	1174	18729	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	020002101	320	5100	SH	DEFINED	3
ALLIED WORLD ASSURANCE CO	COMMON	020002101	5351	85351	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	020002101	553	8815	SH	DEFINED	6
ALLIED WORLD ASSURANCE CO	COMMON	020002101	137	2190	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	020002101	139838	6662128	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	020002101	1304	62131	SH	DEFINED	12
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	020002101	357	17000	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	020002101	3525	167950	SH	DEFINED	
ALLSTATE CORP	COMMON	020409108	37782	1188875	SH	DEFINED	
ALLSTATE CORP	COMMON	020520102	1572	49478	SH	DEFINED	
ALLSTATE CORP	COMMON	02076XAA0	235	7403	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	3588	112902	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	197	6194	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	2724	85710	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	852	26805	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	302	9515	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	695	21881	SH	DEFINED	
ALMOST FAMILY INC	COMMON	02076X102	747	19857	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02082E106	55	5708	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	02083A103	177	12936	SH	DEFINED	
ALPHA & OMEGA SEMICONDUCTOR	COMMON	02083A103	89	6981	SH	DEFINED	
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	021060108	2984	2194000	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021060108	48411	815412	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	689	11600	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	4717	79459	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	19	326	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	261	4398	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	16	274	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	113	1900	SH	DEFINED	
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	021441100	263	34610	SH	DEFINED	
ALPINE GLOBAL PREMIER PROPER C	COMMON	021441100	15052	2147241	SH	DEFINED	
ALPINE GLOBAL PREMIER PROPER C	COMMON	021441100	4044	576852	SH	DEFINED	
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021441100	2712	441055	SH	DEFINED	
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021441100	1641	266824	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	49903	1133638	SH	DEFINED	
ALTERA CORPORATION	COMMON	G0229R108	1052	23900	SH	DEFINED	1
ALTERA CORPORATION	COMMON	G0229R108	1327	30138	SH	DEFINED	
ALTERA CORPORATION	COMMON	G0229R108	578	13136	SH	DEFINED	
ALTERA CORPORATION	COMMON	G0229R108	228972	5201551	SH	DEFINED	
ALTERA CORPORATION	COMMON	G0229R108	979	22245	SH	DEFINED	15
ALTERA CORPORATION	COMMON	02208R106	9399	213511	SH	DEFINED	
ALTERA CORPORATION	COMMON	02208R106	1085	24650	SH	DEFINED	
ALTERA CORPORATION	COMMON	02208R106	6289	142857	SH	DEFINED	
ALTERA CORPORATION	COMMON	02208R106	379	8600	SH	DEFINED	
ALTERA CORPORATION	COMMON	02209S103	814	18500	SH	DEFINED	
ALTERA CORPORATION	COMMON	02209S103	810	18400	SH	DEFINED	6
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	24614	1105738	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	6060	272249	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	8	375	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	158	7109	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	111	4990	SH	DEFINED	
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	02209S103	116	3777	SH	DEFINED	
ALTRA HLDGS INC CVT 144A 2.75	CONVERT	02209S103	3798	3500000	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02209S103	510	21600	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02209S103	3362	142322	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02209S103	142	6031	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02209S103	210	8900	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	68562	2633974	SH	DEFINED	
ALTRIA GROUP INC	COMMON	022205108	112	4300	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	022276109	6185	237600	SH	DEFINED	
ALTRIA GROUP INC	COMMON	023135106	33	1255	SH	DEFINED	

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

ALTRIA GROUP INC	COMMON	023135106	876	33645	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	29692	1140688	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	490	18819	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	11800	453314	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	4821	185196	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	7689	295400	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	1191	45757	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	1967	75567	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	1048192	40268618	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	1540	59167	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	023135106	330	32294	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	023135106	19350	817484	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	260194	1444477	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	1621	9000	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	6264	34774	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	2834	15733	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	239	1325	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	612386	3399689	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	25616	142208	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	7698	42736	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	251	1396	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	1770	9828	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	967	5369	SH	DEFINED
AMAZON.COM INC	COMMON	023177108	2211	12276	SH	DEFINED
AMAZON.COM INC	COMMON	023177108	1167	6479	SH	DEFINED
AMB PROPERTY CORP	COMMON	02322P101	219616	6105521	SH	DEFINED
AMB PROPERTY CORP	COMMON	02341W103	587	16314	SH	DEFINED
AMB PROPERTY CORP	COMMON	02342TAD1	2139	59456	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	375	10418	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	546	15169	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	22	601	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	1007	28004	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	3084	85726	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	338	9400	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	10733	298400	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	1987	55232	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	G02602103	108	9871	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023436108	34	3075	SH	DEFINED
AMBOW EDUCATION HOLDING LTD AD	COMMON	023436108	928	117062	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	023436108	459	12744	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	023586100	2	2000	SH	DEFINED
AMDOCS LTD	COMMON	023586100	186749	6473117	SH	DEFINED
AMDOCS LTD	COMMON	023586100	1910	66200	SH	DEFINED
AMDOCS LTD	COMMON	023586100	1385	48000	SH	DEFINED
AMDOCS LTD	COMMON	023586100	600	20800	SH	DEFINED
AMDOCS LTD	COMMON	023608102	24	844	SH	DEFINED
AMDOCS LTD	COMMON	023608102	1310	45396	SH	DEFINED
AMDOCS LTD	COMMON	023608102	11	375	SH	DEFINED
AMDOCS LTD	COMMON	023608102	609	21100	SH	DEFINED
AMDOCS LTD	COMMON	023608102	1618	56100	SH	DEFINED
AMEDISYS INC	COMMON	023608102	2681	76588	SH	DEFINED
AMEDISYS INC	COMMON	023608102	468	13375	SH	DEFINED
AMEDISYS INC	COMMON	023608102	2	52	SH	DEFINED
AMERCO INC	COMMON	02361E108	4986	51400	SH	DEFINED
AMERCO INC	COMMON	02361E108	3191	32901	SH	DEFINED
AMERCO INC	COMMON	02364W105	10	98	SH	DEFINED
AMERCO INC	COMMON	02364W105	246	2541	SH	DEFINED
AMERCO INC	COMMON	02364W105	1067	11000	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	4093	145826	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	575	20500	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	651	23175	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	0	4	SH	DEFINED

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

AMEREN CORPORATION	COMMON	02364W105	2162	77005	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	91	3257	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	446	15882	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	5	166	SH	DEFINED
AMERESCO INC	COMMON	02364L109	13348	943995	SH	DEFINED
AMERESCO INC	COMMON	023850100	48	3417	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024061103	389386	6701995	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024061103	91	1571	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024061103	34937	601326	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024061103	4176	71881	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024835100	59	1019	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024835100	41905	721250	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024835100	47441	816543	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024835100	735	12642	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02503X105	42860	737700	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02503X105	2906	50020	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02503Y103	1007	17325	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02503Y103	132	5160	SH	DEFINED
AMERICAN APPAREL INC	COMMON	02503Y103	65	67512	SH	DEFINED
AMERICAN ASSETS TRUST INC	COMMON	02503Y103	65	3051	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	02503Y103	1375	109200	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	02503Y103	479	38015	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	025353103	275	21873	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	02553E106	611	48500	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	02553E106	78425	2376500	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	02553E106	476	14427	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	02553E106	122	3687	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	02553E106	101	3070	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02553E106	984	33766	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02553E106	105	3600	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02553E106	644	65000	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	12320	1243220	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	208	20980	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	476	48081	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	75	7541	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	170	17200	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025537101	90	6825	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025537101	45548	2866442	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025537101	283	17800	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025537101	286	18022	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025537101	1285	80886	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025676AJ6	20	1237	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025676206	179	11258	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025676206	213	13396	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025676206	454	28600	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025676206	535149	15229068	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	98	2800	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	1629	46366	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	16	457	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	9289	264331	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	145	4117	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	3934	111938	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	211	5998	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	408	11603	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	476	13549	SH	DEFINED
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025816109	3281	2700000	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025816109	2897	220800	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025816109	492	37473	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025816109	93	7089	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025816109	1089	83000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	285720	6321234	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1727	38200	SH	DEFINED

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

AMERICAN EXPRESS COMPANY	COMMON	025816109	7476	165400	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	832	18400	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	4729	104625	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	783	17326	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	6445	142580	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025932104	5427	120058	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025932104	200	4414	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025932104	262	5795	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025932104	4838	107030	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026375105	273	6045	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026375105	31373	694100	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	2097	46389	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	4506	99700	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	026874784	1236	27354	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	2830	62616	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	13180	291593	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	5270	116600	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	026874784	949	21000	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	026874784	2138	47300	SH	DEFINED	8
AMERICAN FINANCIAL GROUP INC	COMMON	026874784	49	1390	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	026874784	2183	62333	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	026874784	110	3134	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	524908K58	936	26724	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	027297100	1007	42650	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	02744M108	664	28122	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02744M108	3420	97312	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02744M108	235	6700	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	02744M108	307	8730	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02744M108	25	725	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	028591105	651	18519	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	028591105	38	1081	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	028731107	14	395	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02913V103	9	265	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02913V103	265	7539	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02916P103	148	4200	SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	029263100	42	1200	SH	DEFINED	8
AMERICAN INTERNATIONAL-CW21	COMMON	G02995101	12	1110	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	029429107	4	385	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	029429107	2	187	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	029899101	2	140	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	029899101	0	1	SH	DEFINED	8
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	029899101	2600	10000000	SH	DEFINED	
AMERICAN LORAIN CORP	COMMON	030111108	144	56833	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	030111108	97322	4497307	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	030111108	1846	85301	SH	DEFINED	12
AMERICAN MEDICAL SYS HLDGS	COMMON	030111108	3756	173564	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	029912201	217	10019	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	029912201	120	5550	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	029912201	253	3199	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	029912201	3	43	SH	DEFINED	
AMERICAN ORIENTAL BIOENGINEER	COMMON	029912201	333	223785	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	029912201	567	14012	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	029912201	23	579	SH	DEFINED	
AMERICAN RAILCAR INDUSTRIES	COMMON	029912201	461	18481	SH	DEFINED	
AMERICAN REPROGRAPHICS CO	COMMON	030371108	696	67234	SH	DEFINED	
AMERICAN SAFETY INS HOLDINGS	COMMON	030420103	426	19858	SH	DEFINED	
AMERICAN SCIENCE & ENGINEERING	COMMON	030420103	1342	14532	SH	DEFINED	
AMERICAN SCIENCE & ENGINEERING	COMMON	030420103	236	2550	SH	DEFINED	
AMERICAN SOFTWARE INC	COMMON	030420103	81	10966	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	030420103	26346	734684	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	030420103	1607	44827	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	030420103	75	2100	SH	DEFINED	

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

AMERICAN SUPERCONDUCTOR CORP	COMMON	030506109	25	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	03062T105	15474	622205	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	03070L300	164	6586	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	03070L300	437	17584	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	123350	2380363	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	2027	39123	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	412	7942	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	11508	222079	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	23	443	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	1479	28534	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	5078	97994	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	604	11653	SH	DEFINED
AMERICAN VANGUARD CORP	COMMON	03073T102	107	12342	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03073T102	5	185	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03073T102	477	17000	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03073TAB8	36484	1300662	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03076C106	228	8119	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03076C106	3133	111705	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03076C106	227	8086	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03076C106	275	9800	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	03076C106	68	3234	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03076C106	125	4834	SH	DEFINED
AMERIGON INC	COMMON	03076C106	11324	741608	SH	DEFINED
AMERIGON INC	COMMON	03076C106	80	5250	SH	DEFINED
AMERIGROUP CORP	COMMON	03076C106	18877	293811	SH	DEFINED
AMERIGROUP CORP	COMMON	03076C106	1493	23243	SH	DEFINED
AMERIGROUP CORP	COMMON	03076C106	328	5100	SH	DEFINED
AMERIGROUP CORP	COMMON	03076K108	8713	135610	SH	DEFINED
AMERIGROUP CORP	COMMON	03071H100	16	255	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	1356	21112	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	60	930	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	790	12300	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	116	1800	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	6753	105100	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	231	3600	SH	DEFINED
AMERIGROUP CORP CVT 2.0 05-15-	CONVERT	03073E105	2656	1730000	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	151797	2485211	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	305	5000	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	1462	23928	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	168	2753	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	10598	173506	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03070Q101	475	7775	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03070Q101	423	6931	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03070Q101	829	13576	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	030710107	3316	54283	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	030710107	374	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	031100100	788	12900	SH	DEFINED
AMERIS BANCORP	COMMON	031100100	375	36885	SH	DEFINED
AMERISAFE INC	COMMON	031100100	847	38312	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031100100	4792	121127	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031100100	111	2800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031100100	1056	26706	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031100100	90	2270	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	00170F209	958	24222	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	8598	217338	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	631	15947	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	1041	26327	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	85	2153	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	3775	95413	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	797	20134	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	3688	93232	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	031162100	932	52500	SH	DEFINED

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

AMERISTAR CASINOS INC	COMMON	031162100	2501	140899	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	031162100	277	15600	SH	DEFINED	3
AMERON INTERNATIONAL CORP	COMMON	031162100	2	31	SH	DEFINED	
AMERON INTERNATIONAL CORP	COMMON	031162100	38740	555096	SH	DEFINED	
AMETEK INC	COMMON	031162100	676	15400	SH	DEFINED	
AMETEK INC	COMMON	031162100	323	7369	SH	DEFINED	
AMETEK INC	COMMON	031162100	13680	311838	SH	DEFINED	
AMETEK INC	COMMON	031162100	16	358	SH	DEFINED	
AMETEK INC	COMMON	031162100	371	8453	SH	DEFINED	
AMETEK INC	COMMON	031162100	5297	120750	SH	DEFINED	
AMETEK INC	COMMON	031162100	4899	111673	SH	DEFINED	
AMG CAPITAL TRUST II	CONVERT	031162100	2545	58000	SH	DEFINED	
AMGEN INC	COMMON	031162100	202441	3787481	SH	DEFINED	
AMGEN INC	COMMON	031162100	1652	30900	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	9220	172500	SH	DEFINED	1
AMGEN INC	COMMON	031162AQ3	1261	23600	SH	DEFINED	1
AMGEN INC	COMMON	031162AL4	588	11000	SH	DEFINED	
AMGEN INC	COMMON	031652100	4885	91402	SH	DEFINED	
AMGEN INC	COMMON	031652100	3152	58975	SH	DEFINED	12
AMGEN INC	COMMON	031652100	909	17000	SH	DEFINED	
AMGEN INC	COMMON	001744101	7087	132597	SH	DEFINED	
AMGEN INC	COMMON	001744101	288645	5400272	SH	DEFINED	
AMGEN INC	COMMON	001744101	249	4666	SH	DEFINED	15
AMGEN INC	COMMON	032015109	11226	210027	SH	DEFINED	
AMGEN INC	COMMON	032037103	2178	40743	SH	DEFINED	
AMGEN INC	COMMON	032037103	346	6469	SH	DEFINED	
AMGEN INC	COMMON	032095101	1751	32757	SH	DEFINED	
AMGEN INC	COMMON	032095101	6836	127900	SH	DEFINED	3
AMGEN INC	COMMON	032095101	938	17550	SH	DEFINED	
AMGEN INC	COMMON	032095101	3307	61869	SH	DEFINED	
AMGEN INC	COMMON	032095101	21539	402974	SH	DEFINED	
AMGEN INC	COMMON	032095101	6665	124700	SH	DEFINED	6
AMGEN INC	COMMON	032095101	1443	27000	SH	DEFINED	7
AMGEN INC	COMMON	001765BC9	2993	56000	SH	DEFINED	8
AMGEN INC	COMMON	001765106	374	7000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	001765106	994	1000000	SH	DEFINED	
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	001765106	2336	3000000	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	03232P405	171	25325	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	032332504	10	1418	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	032332504	1305	193560	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	032332504	3964	457769	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	032359309	1082	124910	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	032359309	1226	141591	SH	DEFINED	
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032359309	6	3500	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032359309	126	4584	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032359309	58	2085	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	03236M101	110822	2037540	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	03236M101	916	16849	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	171	3135	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	16163	297173	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	17	317	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	3513	64597	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	223	4100	SH	DEFINED	
AMR CORP 6.25 10-15-14	CONVERT	032511107	2105	2000000	SH	DEFINED	
AMR CORP/DEL	COMMON	032511107	1090	168776	SH	DEFINED	
AMR CORP/DEL	COMMON	032511107	68	10566	SH	DEFINED	
AMR CORP/DEL	COMMON	032511107	1	204	SH	DEFINED	
AMSURG CORP	COMMON	032511107	2191	86143	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032511107	169	6700	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032511107	283	11220	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032515108	156	6200	SH	DEFINED	3
AMTRUST FINANCIAL SERVICES	COMMON	032515108	50229	2633933	SH	DEFINED	

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

AMTRUST FINANCIAL SERVICES	COMMON	032654105	38	2000	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032654105	1952	102347	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032654105	92	4840	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032654105	88	4600	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032654105	172	15138	SH	DEFINED
AMYRIS INC	COMMON	032654105	12520	438669	SH	DEFINED
AMYRIS INC	COMMON	032654105	145	5078	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	616673	7527744	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	754	9200	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	3919	47835	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	459	5598	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	10919	133288	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032657207	2654	32398	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032744104	140	1703	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032744104	1210	14768	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032803108	10552	128809	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032803108	1427	17418	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	034164103	1540	18800	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	034164103	21658	264374	SH	DEFINED
ANADIGICS INC	COMMON	03475V101	255	57140	SH	DEFINED
ANADIGICS INC	COMMON	03475V101	142	31742	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	3340	84813	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	213	5400	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	1139	28921	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	459	11650	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	719	18253	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	37	935	SH	DEFINED
ANALOG DEVICES INC	COMMON	03524A108	2590	65775	SH	DEFINED
ANALOG DEVICES INC	COMMON	03524A108	501	12712	SH	DEFINED
ANALOG DEVICES INC	COMMON	035255108	7996	203050	SH	DEFINED
ANALOG DEVICES INC	COMMON	035290105	473	12017	SH	DEFINED
ANALOG DEVICES INC	COMMON	035290105	508	12906	SH	DEFINED
ANALOG DEVICES INC	COMMON	035290105	1086	27566	SH	DEFINED
ANALOGIC CORP	COMMON	035290105	1673	29589	SH	DEFINED
ANAREN INC	COMMON	035290105	278	13841	SH	DEFINED
ANAREN INC	COMMON	035290105	149	7409	SH	DEFINED
ANCESTRY.COM INC	COMMON	035290105	7027	198216	SH	DEFINED
ANCESTRY.COM INC	COMMON	035290105	72	2036	SH	DEFINED
ANDERSONS INC - THE	COMMON	035290AJ4	2732	56083	SH	DEFINED
ANDERSONS INC - THE	COMMON	035710409	133	2722	SH	DEFINED
ANGIODYNAMICS INC	COMMON	035710409	424	28027	SH	DEFINED
ANGIODYNAMICS INC	COMMON	035710409	27	1784	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035710409	25101	523492	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035710409	10494	218849	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	03662Q105	323	6726	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	03662Q105	89	1863	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	03662Q105	22340	465897	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	03662Q105	187	3900	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	036642106	1087	19007	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	037347101	1932	33793	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	00184X105	8	911	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	4480	64100	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	301	4300	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	2338	33450	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	17	241	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	1213	17360	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	55	794	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	74	1060	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	971	13900	SH	DEFINED
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	00184X105	4487	3575000	SH	DEFINED
ANN INC	COMMON	00184X105	3477	119439	SH	DEFINED
ANN INC	COMMON	00184X105	11	389	SH	DEFINED

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

ANN INC	COMMON	00184X105	1288	44244	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	00184X105	1331	76300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	00184X105	17	960	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	037389103	1771	101508	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	037389103	77	4410	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	037389103	214	12251	SH	DEFINED
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	037389103	3948	3400000	SH	DEFINED
ANSYS INC	COMMON	037389103	29806	550021	SH	DEFINED
ANSYS INC	COMMON	037389103	395	7283	SH	DEFINED
ANSYS INC	COMMON	037389103	7656	141284	SH	DEFINED
ANSYS INC	COMMON	03740A106	4924	90863	SH	DEFINED
ANTARES PHARMA INC	COMMON	037411105	495	275000	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037411105	1053	148498	SH	DEFINED
AOL INC	COMMON	037411105	8194	419563	SH	DEFINED
AOL INC	COMMON	037411105	1687	86400	SH	DEFINED
AOL INC	COMMON	037411105	35	1800	SH	DEFINED
AOL INC	COMMON	037411105	2	103	SH	DEFINED
AOL INC	COMMON	037411105	1181	60461	SH	DEFINED
AOL INC	COMMON	037411105	45	2316	SH	DEFINED
AOL INC	COMMON	037411105	1	46	SH	DEFINED
AOL INC	COMMON	037411105	194	9918	SH	DEFINED
AOL INC	COMMON	037411105	162	8300	SH	DEFINED
AOL INC	COMMON	037411808	45	2316	SH	DEFINED
AOL INC	COMMON	03748R101	33	1700	SH	DEFINED
AOL INC	COMMON	03748R101	55	2800	SH	DEFINED
AOL INC	COMMON	03748R101	1723	88200	SH	DEFINED
AOL INC	COMMON	03748R101	37	1900	SH	DEFINED
AOL INC	COMMON	03748R101	340	17400	SH	DEFINED
AON CORP	COMMON	037598109	3345	63159	SH	DEFINED
AON CORP	COMMON	037598109	1524	28785	SH	DEFINED
AON CORP	COMMON	037604105	19	350	SH	DEFINED
AON CORP	COMMON	037604105	4298	81163	SH	DEFINED
AON CORP	COMMON	037604105	55	1045	SH	DEFINED
AON CORP	COMMON	037604105	923	17422	SH	DEFINED
AON CORP	COMMON	037604105	568	10720	SH	DEFINED
AOXING PHARMACEUTICAL CO INC	COMMON	037604105	168	77826	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	037604105	73	12105	SH	DEFINED
APACHE CORP	COMMON	037604105	310560	2372132	SH	DEFINED
APACHE CORP	COMMON	037604105	4824	36850	SH	DEFINED
APACHE CORP	COMMON	037604105	34867	266320	SH	DEFINED
APACHE CORP	COMMON	037604105	3089	23592	SH	DEFINED
APACHE CORP	COMMON	037604105	131	999	SH	DEFINED
APACHE CORP	COMMON	037604105	3917	29920	SH	DEFINED
APACHE CORP	COMMON	03761U106	1648	12588	SH	DEFINED
APACHE CORP	COMMON	03761U106	173	1325	SH	DEFINED
APACHE CORP	COMMON	03761U106	21538	164512	SH	DEFINED
APACHE CORP	COMMON	03761U106	1463	11171	SH	DEFINED
APACHE CORP	COMMON	G04136100	15742	120244	SH	DEFINED
APACHE CORP DEP SHRS for CVT P	COMMON	037833100	7525	106200	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	2562	100571	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	515	20204	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	28	1095	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	1170	45943	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	7	267	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037833100	733	55599	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037833100	87	6625	SH	DEFINED
APOLLO COMMERCIAL REAL ESTATE	COMMON	037833100	279	17067	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	8135	195041	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	100	2400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	534	12792	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	20	481	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	1	25	SH	DEFINED

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

APOLLO GROUP INC CL A	COMMON	037833100	69086	1656347	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	2882	69088	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	1131	27120	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	555	13300	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037833100	202	4834	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	480	11500	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	117	2800	SH	DEFINED	7
APOLLO GROUP INC CL A	COMMON	037833100	96	2300	SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	037833100	11294	936060	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	037833100	184	15223	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03820C105	436	36135	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03820C105	62	5121	SH	DEFINED	
APOLLO INVT CORP 5.75 144A 12	CONVERT	03820C105	17693	16850000	SH	DEFINED	
A-POWER ENERGY GENERATION	COMMON	038222105	782	166723	SH	DEFINED	
APPLE INC	COMMON	038222105	1187752	3408106	SH	DEFINED	
APPLE INC	COMMON	038222105	697	2000	SH	DEFINED	1,
APPLE INC	COMMON	038222105	18520	53140	SH	DEFINED	1
APPLE INC	COMMON	038222105	739	2120	SH	DEFINED	1
APPLE INC	COMMON	038222105	4531	13000	SH	DEFINED	
APPLE INC	COMMON	038222105	30889	88632	SH	DEFINED	
APPLE INC	COMMON	038222105	12614	36193	SH	DEFINED	12
APPLE INC	COMMON	038222105	383	1100	SH	DEFINED	
APPLE INC	COMMON	038222105	143701	412333	SH	DEFINED	
APPLE INC	COMMON	038222105	5079045	14573683	SH	DEFINED	
APPLE INC	COMMON	038222105	305	874	SH	DEFINED	15
APPLE INC	COMMON	03822W406	213142	611583	SH	DEFINED	
APPLE INC	COMMON	03834A103	13559	38905	SH	DEFINED	
APPLE INC	COMMON	03834A103	1225	3514	SH	DEFINED	
APPLE INC	COMMON	038336103	8565	24575	SH	DEFINED	
APPLE INC	COMMON	038336103	4014	11519	SH	DEFINED	2
APPLE INC	COMMON	038336103	41061	117820	SH	DEFINED	
APPLE INC	COMMON	038336103	4015	11520	SH	DEFINED	3
APPLE INC	COMMON	038336103	2599	7457	SH	DEFINED	
APPLE INC	COMMON	03836W103	10805	31004	SH	DEFINED	
APPLE INC	COMMON	03836W103	43054	123537	SH	DEFINED	
APPLE INC	COMMON	03836W103	13682	39260	SH	DEFINED	6
APPLE INC	COMMON	03836W103	843	2420	SH	DEFINED	7
APPLE INC	COMMON	03875Q108	4524	12980	SH	DEFINED	8
APPLIED INDUSTRIAL TECH INC	COMMON	03875Q108	239	7200	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03875Q108	4603	138409	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03875Q108	13	400	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	03875Q108	5453	349085	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038923108	858	54900	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038923108	2019	129238	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038923108	1812	116029	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	03938L104	145034	9285147	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	03938L104	760	48646	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	03938L104	5758	368643	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	5095	326159	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	84	5405	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	808	51736	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	473	30275	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	158	10100	SH	DEFINED	8
APPLIED MICRO CIRCUITS CORP	COMMON	G0450A105	130	12495	SH	DEFINED	
APPROACH RESOURCES INC	COMMON	G0450A105	6136	182770	SH	DEFINED	
APPROACH RESOURCES INC	COMMON	G0450A105	498	14832	SH	DEFINED	
APTARGROUP INC	COMMON	03937R102	17579	350669	SH	DEFINED	
APTARGROUP INC	COMMON	03937R102	207	4120	SH	DEFINED	
APTARGROUP INC	COMMON	039380100	4698	93709	SH	DEFINED	
APTARGROUP INC	COMMON	039380100	12	247	SH	DEFINED	
APTARGROUP INC	COMMON	039380100	183	3651	SH	DEFINED	6
AQUA AMERICA INC	COMMON	039380100	37255	1627581	SH	DEFINED	

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

AQUA AMERICA INC	COMMON	039380100	215	9384	SH	DEFINED
AQUA AMERICA INC	COMMON	039380100	5721	249945	SH	DEFINED
AQUA AMERICA INC	COMMON	039380100	14	600	SH	DEFINED
ARBITRON INC	COMMON	039380100	18727	467819	SH	DEFINED
ARBITRON INC	COMMON	039380100	232	5790	SH	DEFINED
ARBITRON INC	COMMON	039483AW2	1603	40045	SH	DEFINED
ARBITRON INC	COMMON	039483201	585	14618	SH	DEFINED
ARBITRON INC	COMMON	039483102	3511	87711	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	039483102	236	41600	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	039483102	327	57517	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	039483102	97	17000	SH	DEFINED
ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	039483102	33423	23050000	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	039483102	1	35	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	039483102	811	22426	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	039483102	543	15015	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039483102	1011	10190	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039483102	466	4700	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039483102	6252	63035	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039670104	744	7505	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039670104	36	359	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039670104	1281	12917	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039670104	6	58	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	04010L103	377	3800	SH	DEFINED
ARCH CHEMICALS INC	COMMON	04010L103	2080	50002	SH	DEFINED
ARCH CHEMICALS INC	COMMON	04010L103	101	2440	SH	DEFINED
ARCH COAL INC	COMMON	G0464B107	36712	1018659	SH	DEFINED
ARCH COAL INC	COMMON	G0464B107	155	4300	SH	DEFINED
ARCH COAL INC	COMMON	G0464B107	563	15623	SH	DEFINED
ARCH COAL INC	COMMON	G0464B107	4402	122150	SH	DEFINED
ARCH COAL INC	COMMON	04033A100	20	562	SH	DEFINED
ARCH COAL INC	COMMON	04033A100	1525	42317	SH	DEFINED
ARCH COAL INC	COMMON	04033V203	314	8713	SH	DEFINED
ARCH COAL INC	COMMON	04033V203	184	5109	SH	DEFINED
ARCH COAL INC	COMMON	04033V203	7587	210507	SH	DEFINED
ARCHER DANIELS 0.875 02-15-14	CONVERT	04033V203	17383	15625000	SH	DEFINED
ARCHER DANIELS CVP	CONVERT	040790107	43558	964750	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	040790107	62315	1730494	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	040790107	2222	61716	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	041356205	13174	365844	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	041356205	18	502	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	041356205	11693	324725	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	1621	45028	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	8692	241380	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	1556	43215	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	325	9036	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	117	3260	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	04247X102	686	19053	SH	DEFINED
ARCTIC CAT INC	COMMON	04269E107	619	39800	SH	DEFINED
ARCTIC CAT INC	COMMON	04269E107	578	37177	SH	DEFINED
ARCTIC CAT INC	COMMON	04269Q100	114	7336	SH	DEFINED
ARCTIC CAT INC	COMMON	04269Q100	311	20000	SH	DEFINED
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04269Q100	17487	16400000	SH	DEFINED
ARES CAPITAL CORP	COMMON	04269QAC4	15601	920564	SH	DEFINED
ARES CAPITAL CORP	COMMON	042735100	257	15192	SH	DEFINED
ARES CAPITAL CORP	COMMON	042735100	459	27094	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	042735100	31388	949990	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	042735100	495	14991	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	042735100	401	12135	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	042735100	89	2681	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	042744102	6423	854107	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	043136100	1305	173600	SH	DEFINED
ARIBA INC	COMMON	043136100	70312	2059514	SH	DEFINED

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

ARIBA INC	COMMON	04315B107	2923	85615	SH	DEFINED	12
ARIBA INC	COMMON	043353AF8	249	7289	SH	DEFINED	
ARIBA INC	COMMON	043436104	492	14417	SH	DEFINED	6
ARKANSAS BEST CORP	COMMON	043436104	905	34909	SH	DEFINED	
ARKANSAS BEST CORP	COMMON	043436104	135	5202	SH	DEFINED	
ARKANSAS BEST CORP	COMMON	043436104	49	1893	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	043436104	995	32700	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	043632108	351	11543	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	043632108	377	12400	SH	DEFINED	3
ARM HOLDINGS PLC ADR	COMMON	043632108	2095	74386	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	043635101	294	10440	SH	DEFINED	12
ARM HOLDINGS PLC ADR	COMMON	044103109	146	5200	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	044103109	1955	69410	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	044103109	656	23271	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	044103109	1974	42671	SH	DEFINED	
ARQULE INC	COMMON	044209104	825	115487	SH	DEFINED	
ARQULE INC	COMMON	044209104	286	40000	SH	DEFINED	
ARRIS GROUP INC	COMMON	044209104	7131	559716	SH	DEFINED	
ARRIS GROUP INC	COMMON	044209104	1487	116729	SH	DEFINED	
ARRIS GROUP INC	COMMON	04518A104	16	1250	SH	DEFINED	
ARRIS GROUP INC CVT 2.0 11-15-	CONVERT	04518A104	4400	4060000	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	04518A104	467	11146	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07045102	939	22429	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07059186	59	1414	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07059186	3691	88127	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07059186	289	6908	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07059186	7	163	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	N07059186	101	4072	SH	DEFINED	
ARTHROCARE CORP	COMMON	G05384105	11697	350831	SH	DEFINED	
ARTHROCARE CORP	COMMON	G05384105	169	5076	SH	DEFINED	
ARTIO GLOBAL INVESTORS INC	COMMON	G05384105	1322	81800	SH	DEFINED	
ARUBA NETWORKS INC	COMMON	G05384105	7806	230685	SH	DEFINED	
ARVINMERITOR INC 4.625 CVT 03-	CONVERT	045327103	4495	4000000	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	04544X300	11062	598274	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	04544X300	180	9713	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	04544X300	10	543	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	045487105	199	10788	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	045487105	94	5110	SH	DEFINED	
ASCENA RETAIL GROUP INC	COMMON	045487105	1586	48924	SH	DEFINED	
ASCENA RETAIL GROUP INC	COMMON	045487105	103	3174	SH	DEFINED	
ASCENA RETAIL GROUP INC	COMMON	045487105	546	16860	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	045487105	19	381	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	045487105	711	14551	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	045604105	5	106	SH	DEFINED	
ASCENT SOLAR TECHNOLOGIES	COMMON	045604105	3164	1102447	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	045604105	747	67800	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	04621X108	1069	96996	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	04621X108	53	4809	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	04621X108	231	21000	SH	DEFINED	3
ASHLAND INC	COMMON	04621X108	723	12511	SH	DEFINED	
ASHLAND INC	COMMON	04621X108	45	777	SH	DEFINED	
ASHLAND INC	COMMON	04621X108	1594	27592	SH	DEFINED	
ASHLAND INC	COMMON	04621X108	380	6586	SH	DEFINED	
ASIAINFO- LINKAGE INC	COMMON	04621X108	5853	270341	SH	DEFINED	
ASIAINFO- LINKAGE INC	COMMON	04621X108	2946	136086	SH	DEFINED	
ASIAINFO- LINKAGE INC	COMMON	04621X108	692	31964	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	G0585R106	11	269	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	G0585R106	13646	306653	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	046220109	1996	44864	SH	DEFINED	12
ASML HOLDING NV-NY REG SHS ADR	COMMON	046224101	293	6577	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	046265104	490	11021	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	046265104	719	16163	SH	DEFINED	15

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

ASPEN INSURANCE HOLDINGS LTD	COMMON	046265104	30588	1109854	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	046265104	446	16195	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	046265104	17	623	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	046353108	435	15783	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	046353108	29808	1988549	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	046353108	10060	257021	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	046353108	981	25068	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	046353108	175	4465	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	16471	1109184	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	3	200	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	391	26341	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	23	1521	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	524	35307	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	3	219	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	177	11927	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	00206R102	186	11700	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	00206R102	115	7214	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	00206R102	40	2500	SH	DEFINED
ASSURANT INC	COMMON	00206R102	8713	226253	SH	DEFINED
ASSURANT INC	COMMON	00206R102	843	21900	SH	DEFINED
ASSURANT INC	COMMON	00206R102	397	10300	SH	DEFINED
ASSURANT INC	COMMON	00206R102	19	500	SH	DEFINED
ASSURANT INC	COMMON	00206R102	817	21210	SH	DEFINED
ASSURANT INC	COMMON	00206R102	41	1067	SH	DEFINED
ASSURANT INC	COMMON	00206R102	861	22354	SH	DEFINED
ASSURANT INC	COMMON	00206R102	4	111	SH	DEFINED
ASSURANT INC	COMMON	00211V106	6235	161900	SH	DEFINED
ASSURANT INC	COMMON	04685W103	1213	31500	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	04685W103	30	2000	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	04743P108	3	175	SH	DEFINED
ASTA FUNDING INC	COMMON	04743P108	294	34324	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	048209100	738	19798	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	048209100	142	9910	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	049079205	790	54993	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	049164205	13	910	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	049164205	252	17537	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	049164205	20	1400	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049164205	9953	215805	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049164205	42	920	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049392103	16062	348271	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049392103	149	3224	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049513104	239	5173	SH	DEFINED
AT&T INC	COMMON	049513104	422911	13816103	SH	DEFINED
AT&T INC	COMMON	049513104	13876	453300	SH	DEFINED
AT&T INC	COMMON	049513104	2011	65700	SH	DEFINED
AT&T INC	COMMON	049513104	18581	607019	SH	DEFINED
AT&T INC	COMMON	049513104	6589	215262	SH	DEFINED
AT&T INC	COMMON	00207R101	63462	2073242	SH	DEFINED
AT&T INC	COMMON	00207R101	87	2837	SH	DEFINED
AT&T INC	COMMON	049560105	1902	62139	SH	DEFINED
AT&T INC	COMMON	049560105	66617	2176331	SH	DEFINED
AT&T INC	COMMON	049560105	16457	537643	SH	DEFINED
AT&T INC	COMMON	049560105	6424	209861	SH	DEFINED
AT&T INC	COMMON	049560105	10906	356300	SH	DEFINED
AT&T INC	COMMON	00208J108	7683	250981	SH	DEFINED
AT&T INC	COMMON	049904105	9291	303521	SH	DEFINED
AT&T INC	COMMON	050095108	6774	221300	SH	DEFINED
AT&T INC	COMMON	050095108	2299	75100	SH	DEFINED
AT&T INC	COMMON	050095108	4347	142000	SH	DEFINED
AT&T INC	COMMON	050095108	1398	45687	SH	DEFINED
ATA INC-ADR	COMMON	050095108	294	36787	SH	DEFINED
ATHENAHEALTH INC	COMMON	002255107	212	4700	SH	DEFINED

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

ATHENAHEALTH INC	COMMON	002255107	68	1509	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	002255107	337	7553	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	002255107	122	2721	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	002255107	11	5025	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	050757103	29	13221	SH	DEFINED
ATLANTIC POWER CORP	COMMON	050757103	43	2861	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	050757103	1086	29192	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	05155P106	3374	48400	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	05155P106	3079	44168	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	05155P106	9	122	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	05155P106	154	2207	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	G06750106	1220	17500	SH	DEFINED
ATLAS ENERGY LP	COMMON	052769106	3579	160212	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	052769106	2845	82469	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	052769106	5175	150000	SH	DEFINED
ATMEL CORP	COMMON	052769106	94922	6964179	SH	DEFINED
ATMEL CORP	COMMON	052769106	2501	183502	SH	DEFINED
ATMEL CORP	COMMON	052769106	4383	321597	SH	DEFINED
ATMEL CORP	COMMON	052769106	8	555	SH	DEFINED
ATMEL CORP	COMMON	052769106	573	42021	SH	DEFINED
ATMEL CORP	COMMON	052769106	139	10190	SH	DEFINED
ATMI INC	COMMON	052800109	876	46368	SH	DEFINED
ATMI INC	COMMON	052800109	625	33062	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	3555	104265	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	7885	231234	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	32	939	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	11594	339988	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	222	6512	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	052800109	310	17135	SH	DEFINED
ATRION CORPORATION	COMMON	052800109	67	383	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	052800109	29719	640081	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	052800109	3452	74355	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	053015103	9	195	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	053015103	973	20956	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	053015103	4323	93108	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	12539	1428180	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	4250	484002	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	317	36139	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	24	2704	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	4165	474340	SH	DEFINED
AUDIOCODES LTD	COMMON	053015103	282	47399	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	053015103	126	15700	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	053015103	523	65317	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	053015103	26	3200	SH	DEFINED
AURIZON MINES LTD	COMMON	053015103	20254	2881015	SH	DEFINED
AURIZON MINES LTD	COMMON	05329W102	171	24374	SH	DEFINED
AURIZON MINES LTD	COMMON	05329W102	564	80286	SH	DEFINED
AURIZON MINES LTD	COMMON	05329W102	586	83426	SH	DEFINED
AUTOCHINA INTL LTD	COMMON	05329W102	1052	32323	SH	DEFINED
AUTODESK INC	COMMON	05330F106	56400	1278632	SH	DEFINED
AUTODESK INC	COMMON	053332102	706	16000	SH	DEFINED
AUTODESK INC	COMMON	053332102	966	21904	SH	DEFINED
AUTODESK INC	COMMON	053332102	2777	62955	SH	DEFINED
AUTODESK INC	COMMON	053332102	314	7125	SH	DEFINED
AUTODESK INC	COMMON	053332102	130639	2961662	SH	DEFINED
AUTODESK INC	COMMON	053332102	4961	112468	SH	DEFINED
AUTODESK INC	COMMON	053332102	54	1231	SH	DEFINED
AUTODESK INC	COMMON	053332102	437	9910	SH	DEFINED
AUTOLIV INC	COMMON	053332102	36841	496310	SH	DEFINED
AUTOLIV INC	COMMON	053332102	431	5800	SH	DEFINED
AUTOLIV INC	COMMON	053332102	631	8500	SH	DEFINED
AUTOLIV INC	COMMON	053332102	1872	25221	SH	DEFINED

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

AUTOLIV INC	COMMON	053332102	122	1643	SH	DEFINED	
AUTOLIV INC	COMMON	053332102	29480	397143	SH	DEFINED	
AUTOLIV INC	COMMON	053332102	108	1451	SH	DEFINED	
AUTOLIV INC	COMMON	053332102	341	4600	SH	DEFINED	
AUTOLIV INC	COMMON	05334D107	356	4800	SH	DEFINED	
AUTOLIV INC	COMMON	Y0486S104	401	5400	SH	DEFINED	8
AUTOLIV INC	COMMON	Y0486S104	743	10008	SH	DEFINED	9
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	172979	3371257	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	1160	22600	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	4149	80865	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	44302	863421	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	213273	4156561	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	8617	167947	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	30494	594311	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	5640	109911	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	467	9100	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	25888	504537	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	656	12789	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	21994	428645	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	2827	55096	SH	DEFINED	
AUTONATION INC	COMMON	053484101	2584	73049	SH	DEFINED	
AUTONATION INC	COMMON	053484101	3755	106172	SH	DEFINED	
AUTONATION INC	COMMON	053484101	46	1290	SH	DEFINED	
AUTONATION INC	COMMON	053484101	6	160	SH	DEFINED	
AUTONAVI HOLDINGS LTD ADR	COMMON	053484101	1363	76973	SH	DEFINED	
AUTOZONE INC	COMMON	053484101	29710	108605	SH	DEFINED	
AUTOZONE INC	COMMON	053484101	2120	7750	SH	DEFINED	1
AUTOZONE INC	COMMON	053484101	342	1250	SH	DEFINED	1
AUTOZONE INC	COMMON	053484101	706	2582	SH	DEFINED	
AUTOZONE INC	COMMON	053484101	770	2813	SH	DEFINED	
AUTOZONE INC	COMMON	053484101	912	3332	SH	DEFINED	
AUTOZONE INC	COMMON	053494100	25	93	SH	DEFINED	
AUTOZONE INC	COMMON	053494100	967	3535	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	887	3241	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	7569	27669	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	1860	6800	SH	DEFINED	3
AUTOZONE INC	COMMON	053611109	602	2200	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	643	2350	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	1518	5550	SH	DEFINED	6
AUTOZONE INC	COMMON	053611109	397	1450	SH	DEFINED	7
AUTOZONE INC	COMMON	053611109	725	2650	SH	DEFINED	8
AUXILIUM PHARMACEUTICALS INC	COMMON	053611109	6860	319494	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	05366Y102	79559	2558178	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	05367P100	547	17600	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	05367P100	2744	88237	SH	DEFINED	12
AVAGO TECHNOLOGIES LTD	COMMON	053774105	224	7201	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	053774105	154	4937	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	053774AB1	74	2382	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	05379B107	9	277	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	05379B107	3842	123545	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	05382A104	321026	2673436	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053807103	4791	39900	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053807103	132	1100	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053807103	992	8263	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053807103	3964	33014	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053807103	1061	8838	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053807103	916	7629	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	054303102	27	227	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	054303102	2996	24947	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	054303102	376	3132	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	054303102	5710	47553	SH	DEFINED	18
AVALONBAY COMMUNITIES INC	COMMON	054303102	625	5202	SH	DEFINED	2

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

AVALONBAY COMMUNITIES INC	COMMON	054303102	294	2448	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	054303102	21502	179060	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	054303102	40	334	SH	DEFINED	4
AVALONBAY COMMUNITIES INC	COMMON	054303102	6924	57664	SH	DEFINED	6
AVALONBAY COMMUNITIES INC	COMMON	054303102	156	1300	SH	DEFINED	7
AVALONBAY COMMUNITIES INC	COMMON	054303102	961	8000	SH	DEFINED	8
AVATAR HOLDINGS INC	COMMON	002444107	40	2000	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	002444107	427	21587	SH	DEFINED	
AVERY DENNISON CORP	COMMON	002444107	213077	5078107	SH	DEFINED	
AVERY DENNISON CORP	COMMON	002444107	331	7900	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	054540109	403	9597	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	331	7900	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	2034	48475	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	35	834	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	3662	87277	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	597	14227	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	2958	70500	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	00246W103	182	35192	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	00246W103	1019	45682	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	002474104	1192	53457	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	002474104	754	42107	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	05508R106	48	2662	SH	DEFINED	
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	05508R106	7068	5365000	SH	DEFINED	
AVISTA CORP	COMMON	05508R106	2240	96828	SH	DEFINED	
AVISTA CORP	COMMON	05508R106	10	435	SH	DEFINED	
AVIVA PLC - SPON ADR	COMMON	05615F102	527	37353	SH	DEFINED	
AVNET INC	COMMON	056525108	91514	2684469	SH	DEFINED	
AVNET INC	COMMON	056525108	498	14623	SH	DEFINED	
AVNET INC	COMMON	056752108	975	28610	SH	DEFINED	
AVNET INC	COMMON	056752108	61	1779	SH	DEFINED	
AVNET INC	COMMON	056752108	644	18887	SH	DEFINED	
AVNET INC	COMMON	056752108	841	24669	SH	DEFINED	
AVON PRODUCTS INC	COMMON	056752108	468541	17327696	SH	DEFINED	
AVON PRODUCTS INC	COMMON	056752108	1124	41585	SH	DEFINED	
AVON PRODUCTS INC	COMMON	056752108	3952	146147	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	056752108	75	2780	SH	DEFINED	
AVON PRODUCTS INC	COMMON	056752108	2617	96782	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057149106	56	2081	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	8537	315702	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	3463	128084	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	110	4084	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	232	8563	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	433	16011	SH	DEFINED	
AVX CORP	COMMON	057224107	1706	114400	SH	DEFINED	
AVX CORP	COMMON	057224107	979	65637	SH	DEFINED	
AVX CORP	COMMON	057224107	5	366	SH	DEFINED	
AVX CORP	COMMON	057224107	605	40600	SH	DEFINED	3
AXCELIS TECHNOLOGIES	COMMON	057224107	342	129108	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	057224107	1555	44521	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	057224107	394	11276	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	057665200	9202	263519	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	058498106	124	3546	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	058498106	812	23249	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	058498106	453	12961	SH	DEFINED	
AXT INC	COMMON	058498106	195	27148	SH	DEFINED	
AXT INC	COMMON	058498106	13	1754	SH	DEFINED	
AZZ INC	COMMON	058498106	2	54	SH	DEFINED	
AZZ INC	COMMON	058498106	412	9045	SH	DEFINED	
B&G FOODS INC	COMMON	058498106	1076	57300	SH	DEFINED	
B&G FOODS INC	COMMON	058498106	1788	95261	SH	DEFINED	
B&G FOODS INC	COMMON	058498106	70	3711	SH	DEFINED	
B&G FOODS INC	COMMON	058516105	601	32000	SH	DEFINED	3

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

BABCOCK & WILCOX CO	COMMON	058586108	33694	1009406	SH	DEFINED
BADGER METER INC	COMMON	05874B107	54573	1324255	SH	DEFINED
BADGER METER INC	COMMON	05874B107	984	23871	SH	DEFINED
BAIDU INC ADR	COMMON	05874B107	290053	2104733	SH	DEFINED
BAIDU INC ADR	COMMON	05874B107	6156	44668	SH	DEFINED
BAIDU INC ADR	COMMON	05945F103	24	175	SH	DEFINED
BAIDU INC ADR	COMMON	05945F103	473142	3433292	SH	DEFINED
BAIDU INC ADR	COMMON	05945F103	18168	131836	SH	DEFINED
BAIDU INC ADR	COMMON	05946K101	1090	7911	SH	DEFINED
BAIDU INC ADR	COMMON	05946K101	146	1061	SH	DEFINED
BAIDU INC ADR	COMMON	059460303	266	1930	SH	DEFINED
BAIDU INC ADR	COMMON	059460303	795	5768	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	059460303	138	4752	SH	DEFINED
BAKER HUGHES INC	COMMON	059460303	509652	6940657	SH	DEFINED
BAKER HUGHES INC	COMMON	059460303	103	1400	SH	DEFINED
BAKER HUGHES INC	COMMON	059520106	3062	41706	SH	DEFINED
BAKER HUGHES INC	COMMON	P16994132	110	1500	SH	DEFINED
BAKER HUGHES INC	COMMON	P16994132	17034	231970	SH	DEFINED
BAKER HUGHES INC	COMMON	P16994132	103	1401	SH	DEFINED
BAKER HUGHES INC	COMMON	05961W105	2053	27965	SH	DEFINED
BAKER HUGHES INC	COMMON	05961W105	317	4323	SH	DEFINED
BAKER HUGHES INC	COMMON	05967A107	5867	79900	SH	DEFINED
BAKER HUGHES INC	COMMON	05967A107	666	9065	SH	DEFINED
BAKER HUGHES INC	COMMON	05965X109	1240	16889	SH	DEFINED
BAKER HUGHES INC	COMMON	05964H105	21597	294121	SH	DEFINED
BALCHEM CORP	COMMON	05964H105	1873	49933	SH	DEFINED
BALL CORP	COMMON	05964H105	3873	108029	SH	DEFINED
BALL CORP	COMMON	05964H105	351	9800	SH	DEFINED
BALL CORP	COMMON	05964H105	582	16226	SH	DEFINED
BALL CORP	COMMON	05968L102	201	5600	SH	DEFINED
BALL CORP	COMMON	05969A105	108	3000	SH	DEFINED
BALL CORP	COMMON	05969A105	12596	351361	SH	DEFINED
BALL CORP	COMMON	05969A105	29	796	SH	DEFINED
BALL CORP	COMMON	059692103	822	22920	SH	DEFINED
BALL CORP	COMMON	059692103	4833	134800	SH	DEFINED
BALL CORP	COMMON	059692103	151	4200	SH	DEFINED
BALLANTYNE STRONG INC	COMMON	059692103	255	35540	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05978R107	2833	1215711	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	063750103	12792	337969	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	060505104	511	13492	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	060505104	11	286	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	060505104	168	4442	SH	DEFINED
BANCFIRST CORP	COMMON	060505104	11412	267396	SH	DEFINED
BANCFIRST CORP	COMMON	060505104	152	3566	SH	DEFINED
BANCFIRST CORP	COMMON	060505104	158	3697	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	060505104	1494	124520	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	060505104	213	17762	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	330782	15941324	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	23041	1110428	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	1874	90298	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	63	3018	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	11519	555117	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	060505104	37	440	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	060505153	2001	114600	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	060505682	666	38140	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	062540109	651	37300	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	062540109	18	462	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	062540109	66	1650	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	062540109	12098	986794	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	062540109	4062	331341	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	062540109	45	520	SH	DEFINED
BANCO SANTANDER SA	COMMON	062540109	19887	1698314	SH	DEFINED

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

BANCO SANTANDER SA	COMMON	46267Q103	4	300	SH	DEFINED	
BANCO SANTANDER SA	COMMON	063425102	2592	221377	SH	DEFINED	
BANCO SANTANDER SA	COMMON	063671101	606	51732	SH	DEFINED	
BANCO SANTANDER SA	COMMON	063671101	4	357	SH	DEFINED	
BANCOLOMBIA SA ADR	COMMON	063671101	68	1087	SH	DEFINED	
BANCORP INC/THE	COMMON	063671101	479	51900	SH	DEFINED	
BANCORP INC/THE	COMMON	063671101	358	38779	SH	DEFINED	
BANCORP INC/THE	COMMON	063671101	171	18500	SH	DEFINED	3
BANCORPSOUTH INC	COMMON	064058100	5	299	SH	DEFINED	
BANCORPSOUTH INC	COMMON	064058100	192	12396	SH	DEFINED	
BANCORPSOUTH INC	COMMON	064058100	11	694	SH	DEFINED	
BANCORPSOUTH INC	COMMON	064058100	48	3100	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	064058100	0	200	SH	DEFINED	
BANK MUTUAL CORP	COMMON	064058100	253	59900	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	768473	57649882	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	1978	148400	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	064058100	12988	974353	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	7010	525896	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	064058100	18573	1393350	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	26482	1986637	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	1561	117102	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	7276	545828	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	294	22085	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	185	13912	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	19197	1440148	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	4027	302073	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	6594	494642	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	48	3600	SH	DEFINED	8
BANK OF AMERICA CORP BAC-WS-B	COMMON	064149107	1008	400000	SH	DEFINED	
BANK OF AMERICA CORP CVT PFD 7	CONVERT	064149107	5662	5600	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	064149107	1210	25300	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	065066102	24	500	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	063904106	944	19743	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	063904106	13	272	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	063904106	934	19522	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	065908600	228	4775	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	06643P104	253	5300	SH	DEFINED	3
BANK OF IRELAND ADR	COMMON	06652V109	15	8497	SH	DEFINED	
BANK OF MARIN BANCORP-CA	COMMON	066800103	72	1929	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739H776	3514	54227	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739F390	657	10139	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739F390	14	211	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739F390	22674	349900	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739F390	16949	261555	SH	DEFINED	2
BANK OF MONTREAL	COMMON	06739H362	1157	17850	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	06739H362	389289	13032770	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	06739H362	911	30500	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	06738E204	3573	119613	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	06738E204	5806	194383	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	06738E204	21940	734523	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	3466	116043	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	191	6406	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	2967	99331	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	333	11158	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	150	5015	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	17805	596071	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	1160	38827	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	39861	1334468	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	067383109	6296	102851	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	067383109	379	6185	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	067383109	863	14101	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	067774109	18	300	SH	DEFINED	

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

BANK OF NOVA SCOTIA	COMMON	067774109	169249	2765050	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067774109	24121	394076	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067806109	3	50	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067806109	2087	34100	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067901108	7347	120035	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067901108	2161	35200	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	067901108	187	16362	SH	DEFINED
BANK OF THE OZARKS	COMMON	067901108	31	700	SH	DEFINED
BANK OF THE OZARKS	COMMON	067901108	563	12889	SH	DEFINED
BANK OF THE OZARKS	COMMON	067901108	31	700	SH	DEFINED
BANKATLANTIC BANCORP INC-A	COMMON	067901108	86	93773	SH	DEFINED
BANKFINANCIAL CORP	COMMON	067901108	68	7357	SH	DEFINED
BANNER CORPORATION	COMMON	067901108	472	200196	SH	DEFINED
BANRO CORPORATION	COMMON	067901108	0	2	SH	DEFINED
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	067901108	3467	137461	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	067901108	14110	585486	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	067901108	4779	198301	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	067901108	14813	575946	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	067901108	5089	197862	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	067901108	135572	5156784	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	067901108	170	6468	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	068798107	210	8000	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06985P100	15402	849060	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06985P100	13	730	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06985P100	1451	80003	SH	DEFINED
BARD (C.R.) INC	COMMON	06985P100	3762	37863	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	507	5100	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	893	8987	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	336	3385	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	1958	19703	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	20	201	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	5743	57803	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	525	5287	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	521	5243	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	411	4132	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	89	900	SH	DEFINED
BARNES & NOBLE INC	COMMON	071813109	157	17092	SH	DEFINED
BARNES & NOBLE INC	COMMON	071813109	9	957	SH	DEFINED
BARNES & NOBLE INC	COMMON	071813109	0	20	SH	DEFINED
BARNES GROUP INC	COMMON	071813109	875	41905	SH	DEFINED
BARNES GROUP INC	COMMON	054937107	98	4713	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	131492	2533161	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	4888	94273	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	1498	28900	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	3772	72660	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	5500	106076	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	56	1074	SH	DEFINED
BARRICK GOLD CORP	COMMON	07329M100	6	121	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	1279	24642	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	90	1737	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	143082	2759700	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	37285	719135	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	118	2280	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	1350	26004	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	1965	37905	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	13381	258088	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	1051	20254	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	850	16369	SH	DEFINED
BARRY (R.G.)	COMMON	05534B760	291	22221	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	05534B760	1806	70800	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	05534B760	17583	689267	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	073302101	400	15689	SH	DEFINED

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

BASIC ENERGY SERVICES INC	COMMON	073302101	679	26600	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	073302101	240980	4481689	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	073302101	376	7000	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	073685109	4041	75146	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	073685109	3506	65198	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	073685109	997	18542	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	07556Q105	11269	209580	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	07556Q105	107	1991	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	07556Q105	5728	106524	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075571109	4564	84874	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075571109	495	9200	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075811109	1239	23048	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075811109	1111	20657	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075811109	3649	67856	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075811109	1546	28751	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	075811109	630	10800	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	075811AD1	210	3600	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	075811AD1	4089	70100	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	075887109	192	3300	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	153869	5605418	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	1836	66884	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	2654	96691	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	153	5572	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	6262	228134	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	8694	316725	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	738	26900	SH	DEFINED	
BBVA BANCO FRANCES SA ADR	COMMON	075887109	16	1429	SH	DEFINED	
BCD SEMICONDUCTOR MANUFA-ADR	COMMON	075887109	253	29127	SH	DEFINED	
BCE INC	COMMON	075896100	2	50	SH	DEFINED	
BCE INC	COMMON	075896100	3149	86900	SH	DEFINED	1,
BCE INC	COMMON	075896100	881	24309	SH	DEFINED	
BCE INC	COMMON	075896100	1479	40800	SH	DEFINED	
BCE INC	COMMON	075896100	180	4970	SH	DEFINED	
BCE INC	COMMON	075896100	5	126	SH	DEFINED	
BCE INC	COMMON	075896100	89258	2463081	SH	DEFINED	
BCE INC	COMMON	075896100	2296	63351	SH	DEFINED	2
BCE INC	COMMON	075896100	36	1000	SH	DEFINED	
BCE INC	COMMON	075896100	847	23378	SH	DEFINED	
BCE INC	COMMON	077347300	40225	1110000	SH	DEFINED	
BCE INC	COMMON	077454106	3936	108400	SH	DEFINED	6
BCE INC	COMMON	077454106	554	15300	SH	DEFINED	
BE AEROSPACE INC	COMMON	077454106	29484	829848	SH	DEFINED	
BE AEROSPACE INC	COMMON	077454106	2785	78373	SH	DEFINED	
BE AEROSPACE INC	COMMON	080555105	12	346	SH	DEFINED	
BE AEROSPACE INC	COMMON	080555105	66	1860	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	080555105	17116	836164	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	081437105	580	28352	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	081437105	192	9370	SH	DEFINED	6
BEAZER HOMES USA INC	COMMON	081437105	240	52600	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	081437105	800	175093	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	081437105	50	11000	SH	DEFINED	3
BEBE STORES INC	COMMON	081437105	429	73286	SH	DEFINED	
BEBE STORES INC	COMMON	08160H101	43	7375	SH	DEFINED	
BECKMAN COULTER INC	COMMON	08160H101	555	6683	SH	DEFINED	
BECKMAN COULTER INC	COMMON	08173R104	25	300	SH	DEFINED	
BECKMAN COULTER INC	COMMON	084423102	680	8181	SH	DEFINED	
BECKMAN COULTER INC	COMMON	084423102	18	213	SH	DEFINED	
BECKMAN COULTER INC	COMMON	084423102	383	4615	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	084423102	11044	9300000	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	084423102	4	3000	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	084423102	3452	43354	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	084423102	1765	22171	SH	DEFINED	

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

BECTON DICKINSON & CO	COMMON	084423102	7394	92862	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084423102	3297	41415	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670108	68	856	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670108	9802	123107	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670108	1531	19223	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670702	1035	13000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670702	738	9265	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670702	702	8822	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	61140	1266616	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	135	2800	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	1208	25030	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	263	5447	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	192311	3984075	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	645	13354	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	7876	163163	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	4285	88774	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	495	10258	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	353	7315	SH	DEFINED
BEL FUSE INC-CL B	COMMON	084670702	638	28999	SH	DEFINED
BELDEN INC	COMMON	084670702	111337	2965035	SH	DEFINED
BELDEN INC	COMMON	084680107	6993	186228	SH	DEFINED
BELDEN INC	COMMON	084680107	669	17803	SH	DEFINED
BELDEN INC	COMMON	084680107	251	6687	SH	DEFINED
BELO CORPORATION	COMMON	085789105	157	17846	SH	DEFINED
BELO CORPORATION	COMMON	085789105	5190	589106	SH	DEFINED
BELO CORPORATION	COMMON	086516101	48	5397	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	2583	78715	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	631	19240	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	21	641	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	4280	130443	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	279	8508	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	4922	150000	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	086516101	1434	75603	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	086516101	11	576	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	086516101	71	8269	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	8937	277467	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	405	12580	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	5127	159185	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	381	11833	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	795	24672	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516AF8	34	1061	SH	DEFINED
BERKLEY (WR) CORP	COMMON	05541T101	179	5557	SH	DEFINED
BERKLEY (WR) CORP	COMMON	05541T101	21060	653840	SH	DEFINED
BERKLEY (WR) CORP	COMMON	05541T101	10	312	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	05541T101	158129	1262	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	05545E209	8270	66	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	05545E209	2005	16	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	05545E209	78904	943486	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	8388	100300	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	769	9200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	7125	85200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	19276	230496	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	15283	182749	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	80	959	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	811	9698	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	08915P101	5968	71363	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	08915P101	4182	50000	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	089302103	2835	33900	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	089302103	853	10200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	089302103	5361	64100	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	089302103	878	10500	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	08986R101	1430	17100	SH	DEFINED

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

BERKSHIRE HILLS BANCORP INC	COMMON	08986R101	422	20238	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	08986R101	15	728	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	08986R101	69	3309	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	06846N104	547	10850	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	06846N104	5816	115291	SH	DEFINED
BEST BUY COMPANY INC	COMMON	06846N104	50267	1750253	SH	DEFINED
BEST BUY COMPANY INC	COMMON	090572207	566	19700	SH	DEFINED
BEST BUY COMPANY INC	COMMON	090572207	940	32741	SH	DEFINED
BEST BUY COMPANY INC	COMMON	090572207	6513	226777	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09058V103	9637	335560	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09060J106	2001	69676	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	118	4118	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	316	10997	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	211	7335	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	163	5685	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	8724	303747	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	415	14453	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	328	11425	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	233	8100	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	325	11300	SH	DEFINED
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	09062X103	5131	5000000	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	09062X103	2221	239300	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	09062X103	973	104862	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	09062X103	171	18433	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	09062X103	910	98100	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	09062X103	8656	108743	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	09062X103	594	7463	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	09062X103	10	127	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	84905	885535	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	10614	110697	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	11385	118743	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	956	9969	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	1028	10721	SH	DEFINED
BHP LTD-ADR	COMMON	09061GAD3	208	2167	SH	DEFINED
BHP LTD-ADR	COMMON	09061G101	216	2251	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	09061G101	324	27173	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	09061G101	60	5032	SH	DEFINED
BIG LOTS INC	COMMON	09061G101	2625	60453	SH	DEFINED
BIG LOTS INC	COMMON	09061G101	465	10707	SH	DEFINED
BIG LOTS INC	COMMON	09061G101	19	429	SH	DEFINED
BIG LOTS INC	COMMON	09063H107	13	296	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	09063H107	1067	2520	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	09063H107	3842	9070	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	09063H107	91	214	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	09063H107	203	480	SH	DEFINED
BILL BARRETT CORP	COMMON	09063H107	25679	643422	SH	DEFINED
BILL BARRETT CORP	COMMON	090643206	342	8574	SH	DEFINED
BILL BARRETT CORP	COMMON	09057G602	765	19157	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	09057G602	36568	304380	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	09069N108	638	5307	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090678103	89	744	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09180C106	60	15796	SH	DEFINED
BIODELIVERY SCIENCES INTERNATI	COMMON	09180C106	2688	761587	SH	DEFINED
BIOGEN IDEC INC	COMMON	09180C106	98416	1339537	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	228	3100	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	1073	14600	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	360	4900	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	1696	23086	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	2150	29265	SH	DEFINED
BIOGEN IDEC INC	COMMON	091826107	1859	25300	SH	DEFINED
BIOGEN IDEC INC	COMMON	091826107	90	1225	SH	DEFINED
BIOGEN IDEC INC	COMMON	091826107	239847	3264559	SH	DEFINED

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

BIOGEN IDEC INC	COMMON	091826107	835	11365	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	091826107	9169	124806	SH	DEFINED	
BIOGEN IDEC INC	COMMON	092113109	1443	19644	SH	DEFINED	
BIOGEN IDEC INC	COMMON	092113109	88	1201	SH	DEFINED	
BIOGEN IDEC INC	COMMON	092113109	16	215	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09227Q100	1969	26800	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09227Q100	705	9600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	091935502	1354	18434	SH	DEFINED	
BIOGEN IDEC INC	COMMON	091935502	30442	414348	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09248X100	279	3800	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09249C105	411	5600	SH	DEFINED	7
BIOGEN IDEC INC	COMMON	09248E102	441	6000	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09249E101	580	7900	SH	DEFINED	
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09249E101	3223	2381000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255M104	68169	2712664	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255M104	151	6000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255M104	3084	122717	SH	DEFINED	12
BIOMARIN PHARMACEUTICAL INC	COMMON	09255N102	130	5157	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255N102	2031	80800	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255N102	4	171	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09255P107	6579	345908	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09255L106	1805	94904	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09255L106	228	12001	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09249V103	10	549	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09249V103	158	8311	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	092508100	25	1300	SH	DEFINED	4
BIONOVO INC	COMMON	092508100	1	2000	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	092508100	1312	58453	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09255R103	38	1707	SH	DEFINED	
BIOSCRIP INC	COMMON	09255R103	244	52169	SH	DEFINED	
BIOSTAR PHARMACEUTICALS INC	COMMON	09255W102	97	44987	SH	DEFINED	
BITAUTO HOLDINGS LTD ADR	COMMON	09255W102	810	67746	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09250N107	8365	212681	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	092546100	791	20101	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09256A109	158	4028	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09256A109	51747	1059965	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09251A104	37	768	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09251A104	1008	20644	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09255K108	29	588	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09255K108	12	250	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	09255Y108	425	12100	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	09255Y108	3098	88147	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	09255X100	116	3312	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	09255X100	91	2585	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091941104	134	3800	SH	DEFINED	3
BLACK HILLS CORP	COMMON	091941104	5080	151916	SH	DEFINED	
BLACK HILLS CORP	COMMON	091941104	10	312	SH	DEFINED	
BLACK HILLS CORP	COMMON	091941104	265	7923	SH	DEFINED	
BLACKBAUD INC	COMMON	09250U101	1837	67447	SH	DEFINED	
BLACKBAUD INC	COMMON	09250U101	131	4800	SH	DEFINED	
BLACKBOARD INC	COMMON	09250U101	156	4291	SH	DEFINED	
BLACKBOARD INC	COMMON	092501105	90	2475	SH	DEFINED	
BLACKROCK BUILD AMERICA BOND C	COMMON	092501105	2141	122676	SH	DEFINED	
BLACKROCK CALI MUNI 2018 TRM C	COMMON	09250W107	616	39868	SH	DEFINED	
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09250W107	3504	280299	SH	DEFINED	
BLACKROCK CORE BOND TRUST CEF	COMMON	09247X101	1173	97124	PRN	DEFINED	
BLACKROCK CORE BOND TRUST CEF	COMMON	09247X101	965	79848	PRN	DEFINED	
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09247X101	475	66440	SH	DEFINED	
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09247X101	8176	1143561	SH	DEFINED	
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09247X101	2035	284585	SH	DEFINED	
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09247X101	1395	117443	SH	DEFINED	
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09247X101	5088	428255	SH	DEFINED	

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

BLACKROCK CORPORATE HY FD 5 CE	COMMON	09247X101	1665	140147	SH	DEFINED
BLACKROCK CORPORATE HY FD VI C	COMMON	09247X101	12438	1060388	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09247XAB7	387	54009	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	092475102	7175	1000667	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	092475102	843	80026	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09247F100	1940	212065	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	09247F100	2722	224614	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092479104	4017	331402	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092524107	1265	104399	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	092524107	1427	357531	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	092524107	962	240990	SH	DEFINED
BLACKROCK DEFINED OPPORTUNIT C	COMMON	09247D105	1778	118939	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	092533108	4150	380004	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	092533108	1801	164907	SH	DEFINED
BLACKROCK DIVIDEND ACHIEVERS C	COMMON	092533108	180	17794	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVES C	COMMON	092533108	281	23706	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	092533108	1442	95781	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09250B103	3181	211337	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09250B103	1206	134886	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09249W101	3605	403200	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09249W101	603	38873	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09249N101	1279	82441	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09249N101	1123	79475	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09249X109	2374	168002	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09249H104	1900	121806	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09253X102	5614	359895	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	09255F109	684	45908	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	09254J102	235	15745	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	09248F109	7260	486928	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	09248H105	1030	69083	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09248H105	3117	99461	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09253Y100	4490	143260	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09254L107	1880	60000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	09253P109	2904	156279	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	09253N104	14108	759332	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09254C107	683	25378	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09254P108	3804	141311	SH	DEFINED
BLACKROCK INC	COMMON	09255C106	6014	29917	SH	DEFINED
BLACKROCK INC	COMMON	09253R105	1709	8500	SH	DEFINED
BLACKROCK INC	COMMON	09253T101	23836	118582	SH	DEFINED
BLACKROCK INC	COMMON	09254N103	3579	17805	SH	DEFINED
BLACKROCK INC	COMMON	09254M105	53	266	SH	DEFINED
BLACKROCK INC	COMMON	09254R104	2140	10644	SH	DEFINED
BLACKROCK INC	COMMON	09254T100	64	317	SH	DEFINED
BLACKROCK INC	COMMON	09254T100	23077	114807	SH	DEFINED
BLACKROCK INC	COMMON	09253W104	402	2000	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09254E103	10181	5000000	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	09255E102	1227	131692	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	09254G108	5481	588075	SH	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09254F100	1832	272693	PRN	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09249R102	2578	383661	PRN	DEFINED
BLACKROCK INS MUNI INCOME TR C	COMMON	09249P106	3164	243590	PRN	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	09248L106	2504	245027	SH	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	09249U105	6475	633590	SH	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	09255H105	5103	499343	SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09255H105	342	25945	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	09255H105	106	10500	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	09254B109	4309	425756	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	09254B109	73	7188	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	09254B109	230	22698	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	09255T109	21	2100	SH	DEFINED
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09255T109	3585	350392	SH	DEFINED

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

BLACKROCK LNG-TM MUN ADV TST C	COMMON	09249Y107	670	65507	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09248T109	1680	96999	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09256U105	13895	802225	SH	DEFINED
BLACKROCK MUN INC TRUST II CEF	COMMON	09253U108	2214	165178	SH	DEFINED
BLACKROCK MUN INC TRUST II CEF	COMMON	09253U108	672	50152	SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09253U108	1944	133426	SH	DEFINED
BLACKROCK MUNI BOND TRUST CEF	COMMON	09253U108	573	39985	SH	DEFINED
BLACKROCK MUNI INTERM DURATI C	COMMON	09253U108	4012	290547	SH	DEFINED
BLACKROCK MUNI NY INT DUR FD C	COMMON	093671105	80	6288	SH	DEFINED
BLACKROCK MUNIASSETS FUND CEF	COMMON	093671105	100	8881	SH	DEFINED
BLACKROCK MUNICIPAL INC TRST C	COMMON	093671105	540	43720	SH	DEFINED
BLACKROCK MUNICIPAL INCOME CEF	COMMON	093671105	1101	90227	SH	DEFINED
BLACKROCK MUNICIPAL INCOME CEF	COMMON	093671105	651	53348	SH	DEFINED
BLACKROCK MUNIENHANCED FUND CE	COMMON	093671105	4575	468777	SH	DEFINED
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	095180105	2857	229877	SH	DEFINED
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09534T508	2896	212243	SH	DEFINED
BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09534T508	2575	177498	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09534T508	1582	129567	SH	DEFINED
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09578R103	3083	239932	SH	DEFINED
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	096231105	3067	238326	SH	DEFINED
BLACKROCK MUNIVEST FUND CEF	COMMON	09643P207	905	98202	SH	DEFINED
BLACKROCK MUNIVEST FUND II CEF	COMMON	09643P207	591	42689	SH	DEFINED
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09643P207	4573	369072	SH	DEFINED
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09643P207	3707	291163	SH	DEFINED
BLACKROCK MUNIYIELD FL FUND CE	COMMON	055921100	354	28041	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	055921100	1103	90509	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	055921100	646	52965	SH	DEFINED
BLACKROCK MUNIYIELD FUND CEF	COMMON	055921100	4595	349163	SH	DEFINED
BLACKROCK MUNIYIELD INSURED CE	COMMON	055921100	3247	269475	PRN	DEFINED
BLACKROCK MUNIYIELD NY INSUR C	COMMON	055921100	2234	183418	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II CE	COMMON	055921100	3724	330439	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY CE	COMMON	055921100	4377	333131	SH	DEFINED
BLACKROCK NEW YORK MUN II CEF	COMMON	055921100	766	56523	SH	DEFINED
BLACKROCK NEW YORK MUNI BOND C	COMMON	096627104	216	15450	SH	DEFINED
BLACKROCK NEW YORK MUNI INC CE	COMMON	096627104	99	7137	SH	DEFINED
BLACKROCK NY INS MUN INC TR CE	COMMON	096761101	445	35672	PRN	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	097023105	1731	176073	SH	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	097023105	4786	486888	SH	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	097023105	1265	128728	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	097023105	2315	147942	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	097023105	13059	834422	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	097023105	5346	341569	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	097023105	816	197658	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	097023105	480	116285	SH	DEFINED
BLACKROCK STRAT DVD ACHV TRS C	COMMON	097023105	2930	274132	SH	DEFINED
BLACKROCK STRATEGIC MUNICIPL C	COMMON	097023105	1453	122724	SH	DEFINED
BLACKSTONE / GSO SENIOR FLT RA	COMMON	05566U108	568	28519	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09746Y105	2906	162500	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09746Y105	17149	959142	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09746Y105	65	3624	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	05561Q201	289	16174	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	05561Q201	289	16150	SH	DEFINED
BLOCK H & R INC	COMMON	097698104	99412	5938567	SH	DEFINED
BLOCK H & R INC	COMMON	097698104	499	29779	SH	DEFINED
BLOCK H & R INC	COMMON	09776J101	782	46685	SH	DEFINED
BLOCK H & R INC	COMMON	099502106	35	2096	SH	DEFINED
BLOCK H & R INC	COMMON	099724106	1086	64867	SH	DEFINED
BLOCK H & R INC	COMMON	099724106	5	276	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	099724106	247	15433	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	099724106	6634	235600	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	099724106	64	2265	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	099724106	166	5900	SH	DEFINED

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

BLUE NILE INC	COMMON	099724106	766	14182	SH	DEFINED
BLUEGREEN CORP	COMMON	099724106	356	86603	SH	DEFINED
BLYTH INC	COMMON	099724AF3	536	16500	SH	DEFINED
BLYTH INC	COMMON	100557107	605	18622	SH	DEFINED
BLYTH INC	COMMON	100557107	25	768	SH	DEFINED
BLYTH INC	COMMON	100557107	172	5300	SH	DEFINED
BMC SOFTWARE INC	COMMON	101119105	5091	102350	SH	DEFINED
BMC SOFTWARE INC	COMMON	101119105	856	17205	SH	DEFINED
BMC SOFTWARE INC	COMMON	101121101	8895	178831	SH	DEFINED
BMC SOFTWARE INC	COMMON	101121101	127630	2565946	SH	DEFINED
BMC SOFTWARE INC	COMMON	101121101	716	14400	SH	DEFINED
BMC SOFTWARE INC	COMMON	101121101	4908	98671	SH	DEFINED
BMC SOFTWARE INC	COMMON	101121101	13131	264002	SH	DEFINED
BMC SOFTWARE INC	COMMON	101121101	436	8756	SH	DEFINED
BMC SOFTWARE INC	COMMON	101121101	1147	23060	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	101121101	534	16350	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	101121101	12480	382111	SH	DEFINED
BOB EVANS FARMS	COMMON	101121101	3442	105574	SH	DEFINED
BOEING CO	COMMON	101121101	7155	96783	SH	DEFINED
BOEING CO	COMMON	101121101	717	9700	SH	DEFINED
BOEING CO	COMMON	101121101	4981	67369	SH	DEFINED
BOEING CO	COMMON	101121101	616	8338	SH	DEFINED
BOEING CO	COMMON	10112RAG9	12764	172656	SH	DEFINED
BOEING CO	COMMON	101137107	274	3706	SH	DEFINED
BOEING CO	COMMON	101137107	2754	37247	SH	DEFINED
BOEING CO	COMMON	101137107	1695	22925	SH	DEFINED
BOEING CO	COMMON	101137107	1428	19310	SH	DEFINED
BOEING CO	COMMON	101137107	16348	221124	SH	DEFINED
BOFI HOLDING INC	COMMON	101137107	281	18095	SH	DEFINED
BOISE INC	COMMON	101137107	2515	274512	SH	DEFINED
BOISE INC	COMMON	101137107	35	3768	SH	DEFINED
BOISE INC	COMMON	101137107	57	6183	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	101137107	150	2900	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	101137107	2069	40042	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	101137107	16	1200	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	101137107	15	1100	SH	DEFINED
BONA FILM GROUP LTD-SPON ADR	COMMON	101388106	617	96396	SH	DEFINED
BON-TON STORES	COMMON	101388106	399	25712	SH	DEFINED
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	101388106	1302	72304	SH	DEFINED
BORG WARNER INC	COMMON	103304101	68080	854311	SH	DEFINED
BORG WARNER INC	COMMON	103304101	877	11000	SH	DEFINED
BORG WARNER INC	COMMON	103304101	72	900	SH	DEFINED
BORG WARNER INC	COMMON	055622104	381	4779	SH	DEFINED
BORG WARNER INC	COMMON	055622104	22	276	SH	DEFINED
BORG WARNER INC	COMMON	055622104	1193	14975	SH	DEFINED
BORG WARNER INC	COMMON	055622104	86	1085	SH	DEFINED
BORG WARNER INC	COMMON	055622104	279	3500	SH	DEFINED
BORGWARNER INC 3.5 04-15-12	CONVERT	104674106	56797	23230000	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	104674106	4750	51288	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	105368203	117	1258	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	105368203	95	1021	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	105368203	25	3500	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	105368203	953	134731	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	105368203	303905	3204062	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	10553M101	1288	13584	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	10553M200	3449	36359	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	10567B109	980	10333	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	05564E106	1177	12407	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	05564E106	54	565	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	05564E106	4418	46584	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	05564E106	1732	18258	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	05564E106	4980	52507	SH	DEFINED

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

BOSTON PROPERTIES INC	COMMON	05564E106	550	5800	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	05564E106	455	4793	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	05564E106	17956	189314	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	05564E106	47	500	SH	DEFINED	4
BOSTON PROPERTIES INC	COMMON	05564E106	3194	33673	SH	DEFINED	6
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	106776107	14281	12500000	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	106776107	218094	30332911	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	106776107	802	111498	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	10552T107	1058	147082	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	10552T107	2606	362462	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	10807M105	2527	351523	SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	10807M105	0	50	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	109043109	1674	232885	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	109043109	97	13460	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	109043109	926	128855	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	109043109	338192	47036370	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	109043109	6	900	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	109178103	415	57780	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	109178103	448	62296	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	109178103	9012	358896	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	109473405	973	38755	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	109473405	104	4150	SH	DEFINED	
BOYD GAMING CORP	COMMON	109473405	155	16563	SH	DEFINED	
BOYD GAMING CORP	COMMON	109473405	9	927	SH	DEFINED	
BOYD GAMING CORP	COMMON	109473405	942	100544	SH	DEFINED	
BP PLC ADR	COMMON	109473405	189881	4301788	SH	DEFINED	
BP PLC ADR	COMMON	109473405	3357	76045	SH	DEFINED	
BP PLC ADR	COMMON	109473405	3528	79937	SH	DEFINED	
BP PLC ADR	COMMON	109641100	4581	103789	SH	DEFINED	
BP PLC ADR	COMMON	109641100	1983	44926	SH	DEFINED	
BP PRUDHOE BAY ROYALTY TRUST	COMMON	109641100	60	500	SH	DEFINED	
BPZ RESOURCES INC	COMMON	109641100	69	12966	SH	DEFINED	
BPZ RESOURCES INC 6.5 03-15	CONVERT	109641100	2310	2000000	SH	DEFINED	
BRADY CORP- CL A	COMMON	109641100	1099	30805	SH	DEFINED	
BRADY CORP- CL A	COMMON	109641100	8	228	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	109641100	0	1	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	110122108	370	30437	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	110122108	153	12644	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	110122108	16	1293	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	110122108	2	156	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	110122108	0	15	SH	DEFINED	
BRASIL TELECOM SA-ADR	COMMON	110122108	0	8	SH	DEFINED	
BRAVO BRIO RESTAURANT GROUP	COMMON	110122108	70	3978	SH	DEFINED	
BRE PROPERTIES INC	COMMON	110122108	125675	2663725	SH	DEFINED	
BRE PROPERTIES INC	COMMON	110122108	1267	26846	SH	DEFINED	11
BRE PROPERTIES INC	COMMON	110122108	179	3799	SH	DEFINED	
BRE PROPERTIES INC	COMMON	110122108	10	213	SH	DEFINED	
BRE PROPERTIES INC	COMMON	110122108	560	11866	SH	DEFINED	
BRE PROPERTIES INC	COMMON	110122108	1825	38673	SH	DEFINED	18
BRE PROPERTIES INC	COMMON	110394103	198	4202	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	110394103	467	9892	SH	DEFINED	
BRE PROPERTIES INC	COMMON	110448107	6355	134700	SH	DEFINED	3
BRE PROPERTIES INC	COMMON	110448107	1180	25000	SH	DEFINED	6
BREITBURN ENERGY PARTNERS LP	COMMON	110448107	2	104	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	110448107	5228	240603	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	111320107	3266	150290	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	111320107	7369	386029	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	111320107	1465	76758	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	111320107	278	16286	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	111320107	56	3303	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	111320107	505	22300	SH	DEFINED	
BRIGGS & STRATTON	COMMON	111320107	699	30852	SH	DEFINED	

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

BRIGGS & STRATTON	COMMON	111320107	11	477	SH	DEFINED	
BRIGGS & STRATTON	COMMON	111320107	187	8235	SH	DEFINED	
BRIGGS & STRATTON	COMMON	111320107	267	11800	SH	DEFINED	3
BRIGHAM EXPLORATION CO	COMMON	111320107	13887	373500	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	111320107	167	4484	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	11133T103	5602	150684	SH	DEFINED	
BRIGHTPOINT INC	COMMON	11133T103	15	1400	SH	DEFINED	
BRIGHTPOINT INC	COMMON	11133T103	44636	4116800	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	11133T103	501	46239	SH	DEFINED	11
BRIGHTPOINT INC	COMMON	11133T103	1800	165978	SH	DEFINED	
BRIGHTPOINT INC	COMMON	11133T103	8	716	SH	DEFINED	
BRIGHTPOINT INC	COMMON	11161T108	288	26532	SH	DEFINED	
BRIGHTPOINT INC	COMMON	11161T108	37069	3418851	SH	DEFINED	
BRIGHTPOINT INC	COMMON	111621306	16	1500	SH	DEFINED	3
BRINKER INTERNATIONAL INC	COMMON	111621306	83924	3317155	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	111621306	511	20200	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	112211107	2849	112620	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	112211107	16	645	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	112211107	543	21482	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	112463104	86	3400	SH	DEFINED	3
BRINKER INTERNATIONAL INC	COMMON	112463104	387	15300	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	112463104	254	10059	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	112585104	710042	26864996	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	112585104	774	29300	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	112585104	4366	165188	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	112585104	7309	276527	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	112585104	16551	626205	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	112585104	93	3502	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	112585104	293	11087	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	112723101	4444	168153	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	G16252101	623	23559	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	G16252101	3185	120500	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	112900105	2097	79351	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	112900105	1632	61753	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	112900105	3070	116162	SH	DEFINED	
BRISTOW GROUP INC	COMMON	112900105	15557	328899	SH	DEFINED	
BRISTOW GROUP INC	COMMON	112900105	9	188	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	112900105	17883	220805	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	112900105	14821	182994	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	112900105	3834	47345	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	112900105	26	324	SH	DEFINED	
BROADCOM CORP CL A	COMMON	112900105	148694	3775871	SH	DEFINED	
BROADCOM CORP CL A	COMMON	112900105	1642	41700	SH	DEFINED	
BROADCOM CORP CL A	COMMON	112900105	1734	44033	SH	DEFINED	
BROADCOM CORP CL A	COMMON	112900105	2440	61972	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	112900105	30	750	SH	DEFINED	
BROADCOM CORP CL A	COMMON	112900808	196804	4997556	SH	DEFINED	
BROADCOM CORP CL A	COMMON	112900808	618	15684	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	11373M107	8271	210021	SH	DEFINED	
BROADCOM CORP CL A	COMMON	11373M107	1574	39958	SH	DEFINED	
BROADCOM CORP CL A	COMMON	11373M107	1058	26863	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	114340102	601	15274	SH	DEFINED	
BROADCOM CORP CL A	COMMON	114340102	449	11412	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	114340102	1441	63500	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	115236101	32	1393	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	115236101	302	13316	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	115236101	12	514	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	115637209	466	20554	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	115637209	9	400	SH	DEFINED	
BROADSOFT INC	COMMON	115637209	24504	514572	SH	DEFINED	
BROADWIND ENERGY INC	COMMON	115637209	3707	2829704	SH	DEFINED	
BROADWIND ENERGY INC	COMMON	115637209	43	33020	SH	DEFINED	

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

BROCADE COMMUNICATIONS SYS	COMMON	115637209	5151	837577	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	115637209	14	2343	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	115637209	1	110	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	115637209	266	23500	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	115637209	538	47639	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	115736100	62	5500	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	115736100	115653	4130457	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	115736100	179	6387	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	055645303	10	357	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	116794108	347	10687	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	116794108	1724	53174	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	116794108	276	8519	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	117043109	7	204	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	117043109	299568	9238609	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	117665109	3094	95427	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	117665109	3412	105249	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	117665109	279	29643	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	05577E101	62656	2818418	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	118230101	11	479	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118230101	86318	4888851	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118230101	426	24125	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118255108	3432	194391	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118255108	51	2916	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118255108	77	4380	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118255108	387	21846	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118255108	64	3604	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118759109	4949	280281	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118759109	18372	1036800	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118759109	3739	211780	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118759109	48	2700	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118759109	90	5101	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	118759109	451	25537	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	119848109	5609	317182	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	119848109	2449	95200	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	119848109	1525	58956	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	120076104	758	72000	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	120076104	783	74400	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	12008R107	277	26300	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	G16962105	39080	2846297	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	G16962105	1631	118768	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	G16962105	175	12737	SH	DEFINED
BROWN & BROWN INC	COMMON	G16962105	20286	786283	SH	DEFINED
BROWN & BROWN INC	COMMON	G16962105	2532	98142	SH	DEFINED
BROWN & BROWN INC	COMMON	G16962105	102	3950	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	G16962204	34285	501970	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	12541W209	529	7742	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	12541W209	239	3501	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	12541W209	7693	112635	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	12541W209	137	2012	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	12541W209	6353	93020	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	12541W209	1455	21303	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	12541W209	2909	42588	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	12541W209	348	5100	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	12541W209	55	800	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	12673P105	1072	87760	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	12673P105	155	12718	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	12673P105	46	3795	SH	DEFINED
BRT REALTY TRUST	COMMON	12673P105	21	3300	SH	DEFINED
BRUKER CORP	COMMON	12673P105	43690	2095467	SH	DEFINED
BRUKER CORP	COMMON	12673P105	5932	284528	SH	DEFINED
BRUKER CORP	COMMON	12673P105	253	12125	SH	DEFINED
BRUNSWICK CORP	COMMON	12673P105	1743	68524	SH	DEFINED

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

BRUNSWICK CORP	COMMON	12673P105	12	477	SH	DEFINED
BRYN MAWR BANK CORP	COMMON	12673P105	70	3400	SH	DEFINED
BRYN MAWR BANK CORP	COMMON	12673P105	211	10280	SH	DEFINED
BRYN MAWR BANK CORP	COMMON	12673P105	33	1600	SH	DEFINED
BT GROUP PLC-ADS	COMMON	12673P105	627	20836	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	12673P105	477	7500	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	126804301	329	5176	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	126804301	27884	438836	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	126804301	2701	99200	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	126804301	3038	111555	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	126804301	116	4251	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	126804301	196	7192	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	12686C109	1018	37400	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	12686C109	677	7400	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	12686C109	166	1815	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	12686C109	9	101	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	12686C109	120	1307	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	12686C109	6	67	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	127055101	274	3000	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	127055101	58857	1081342	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	127055101	813	14942	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	127055101	337	6186	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	127055101	352	58161	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	12709P103	30	4975	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12709P103	84	29702	SH	DEFINED
BUNGE LIMITED	COMMON	12709P103	961	13283	SH	DEFINED
BUNGE LIMITED	COMMON	12709P103	9669	133685	SH	DEFINED
BUNGE LIMITED	COMMON	127097103	1157	16002	SH	DEFINED
BUNGE LIMITED	COMMON	127097103	1116	15436	SH	DEFINED
BUNGE LIMITED	COMMON	127097103	17	235	SH	DEFINED
BUNGE LIMITED	COMMON	127097103	314	4342	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	127097103	1	14	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	127097103	3045	41073	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	127097103	1186	16000	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	127190304	339	4569	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	127190304	147378	1988107	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	127190304	5795	78169	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	127190304	425	5727	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	127190AD8	57	770	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	127387AG3	2668	35985	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	127387108	261	3523	SH	DEFINED
CA INC	COMMON	127387108	111490	4610827	SH	DEFINED
CA INC	COMMON	127387AF5	2585	106900	SH	DEFINED
CA INC	COMMON	124765108	135	5600	SH	DEFINED
CA INC	COMMON	124765108	959	39681	SH	DEFINED
CA INC	COMMON	124765108	33	1379	SH	DEFINED
CA INC	COMMON	12477X106	151014	6245405	SH	DEFINED
CA INC	COMMON	12802T101	6279	259694	SH	DEFINED
CA INC	COMMON	12802T101	8	338	SH	DEFINED
CA INC	COMMON	12811R104	740	30600	SH	DEFINED
CA INC	COMMON	12811R104	519	21448	SH	DEFINED
CA INC	COMMON	12811R104	1169	48347	SH	DEFINED
CA INC	COMMON	128117108	1323	54700	SH	DEFINED
CA INC	COMMON	12811P108	152	6300	SH	DEFINED
CA INC	COMMON	12811L107	1219	50400	SH	DEFINED
CABELAS INC- CL A	COMMON	12811L107	1678	67100	SH	DEFINED
CABELAS INC- CL A	COMMON	128125101	815	32575	SH	DEFINED
CABELAS INC- CL A	COMMON	128125101	7	299	SH	DEFINED
CABELAS INC- CL A	COMMON	128246105	226	9056	SH	DEFINED
CABELAS INC- CL A	COMMON	129603106	5	200	SH	DEFINED
CABELAS INC- CL A	COMMON	129603106	683	27300	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	129603106	2739	79149	SH	DEFINED

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

CABLEVISION SYSTEMS CL A	COMMON	129603106	820	23699	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	13054D109	563	16269	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	130788102	30	857	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	130788102	477	13790	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	13100M509	280	8100	SH	DEFINED
CABOT CORP	COMMON	131193104	4506	97350	SH	DEFINED
CABOT CORP	COMMON	131193104	1747	37748	SH	DEFINED
CABOT CORP	COMMON	13123X102	16	337	SH	DEFINED
CABOT CORP	COMMON	13123X102	478	10328	SH	DEFINED
CABOT CORP	COMMON	13123X102	46	1000	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	128030202	361	6900	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	131347304	1985	37991	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	131347304	238	4550	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	131347304	15	280	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	131347304	16909	319224	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	131347304	530	10000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	132011107	273	5155	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	133034108	13	241	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	133034108	412	7778	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	133034108	70	1330	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	133131102	2882	54406	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	133131102	557	9090	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	133131102	5729	93433	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	133131102	13	211	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	133131102	319	5199	SH	DEFINED
CACI INTERNATIONAL INC CVT 2.1	CONVERT	133131102	3131	250000	SH	DEFINED
CADENCE DESIGN SYS 2.625 144A	CONVERT	133131102	3295	2308000	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	133131102	12647	1297120	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	133131102	4258	436756	SH	DEFINED
CADENCE DESIGN SYS INC 1.5 12-	CONVERT	133131102	23589	24540000	SH	DEFINED
CAE INC	COMMON	133131102	328	24750	SH	DEFINED
CAE INC	COMMON	133131102	72	5402	SH	DEFINED
CAE INC	COMMON	13321L108	47440	3579761	SH	DEFINED
CAI INTERNATIONAL INC	COMMON	13321L108	451	17449	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	13321L108	19015	2724220	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	13321L108	557	79833	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	13321L108	322	19400	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	13321L108	720	43395	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	13321L108	96	5800	SH	DEFINED
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	13321L108	3569	267107	SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	13321L108	5003	366809	SH	DEFINED
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	13321L108	5835	672215	SH	DEFINED
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	13322V105	2602	299721	SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	13342B105	4221	433777	SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	13342B105	1317	135353	SH	DEFINED
CALAVO GROWERS INC	COMMON	13342B105	347	15893	SH	DEFINED
CALGON CARBON CORP	COMMON	13342B105	30850	1942719	SH	DEFINED
CALGON CARBON CORP	COMMON	13342B105	46322	2916972	SH	DEFINED
CALGON CARBON CORP	COMMON	13342B105	455	28683	SH	DEFINED
CALGON CARBON CORP	COMMON	13342B105	318	20050	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13342B105	523	30992	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	13342B105	438	11785	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	13342B105	1942	52240	SH	DEFINED
CALIPER LIFE SCIENCES INC	COMMON	13342BAB1	285	42156	SH	DEFINED
CALIPER LIFE SCIENCES INC	COMMON	13342BAA3	104	15380	SH	DEFINED
CALIX INC	COMMON	134429109	38	1876	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	134429109	1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	134429109	924	135436	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	134429109	54	6900	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	134429109	476	61308	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	134429109	55	7100	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	134429109	625	21184	SH	DEFINED

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

CALPINE CORP-W/I	COMMON	136069101	9702	611358	SH	DEFINED	
CALPINE CORP-W/I	COMMON	136069101	549	34600	SH	DEFINED	
CALPINE CORP-W/I	COMMON	136069101	9970	628260	SH	DEFINED	
CALPINE CORP-W/I	COMMON	136069101	44	2761	SH	DEFINED	
CALPINE CORP-W/I	COMMON	136069101	110	6900	SH	DEFINED	
CAMBREX CORP	COMMON	136069101	420	76352	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	136069101	144	4200	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	136069101	74	2175	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	136069101	31	900	SH	DEFINED	3
CAMDEN PROPERTY TRUST	COMMON	136069101	351369	6183892	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	136069101	2757	48520	SH	DEFINED	11
CAMDEN PROPERTY TRUST	COMMON	136375102	275	4832	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	136375102	348	6126	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	136375102	16	288	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	136375102	445	7831	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	136375102	187	3290	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	136375102	3970	69876	SH	DEFINED	18
CAMDEN PROPERTY TRUST	COMMON	136375102	434	7632	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	136375102	14507	255320	SH	DEFINED	3
CAMDEN PROPERTY TRUST	COMMON	136375102	85	1500	SH	DEFINED	4
CAMDEN PROPERTY TRUST	COMMON	136375102	2563	45104	SH	DEFINED	6
CAMECO CORP	COMMON	136375102	15670	521751	SH	DEFINED	
CAMECO CORP	COMMON	136375102	1136	37854	SH	DEFINED	
CAMECO CORP	COMMON	136375102	6467	215422	SH	DEFINED	
CAMECO CORP	COMMON	136375102	32	1063	SH	DEFINED	
CAMECO CORP	COMMON	136385101	25179	839200	SH	DEFINED	
CAMECO CORP	COMMON	136385101	708	23588	SH	DEFINED	2
CAMECO CORP	COMMON	136385101	15	500	SH	DEFINED	
CAMECO CORP	COMMON	136385101	381	12700	SH	DEFINED	
CAMECO CORP	COMMON	136385101	332	11053	SH	DEFINED	
CAMECO CORP	COMMON	136385101	345	11485	SH	DEFINED	9
CAMELOT INFORMATION SYSTEMS IN	COMMON	136385101	1223	73739	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	136385101	418293	7325629	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	136385101	1339	23442	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	136385101	14711	257644	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	136385101	35	614	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	136385101	1315	23023	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	136385101	293	5125	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13645T100	1724	30189	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13645T100	1313	22995	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	136635109	524	9180	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	138006309	19807	346890	SH	DEFINED	9
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	138006309	12758	7906000	SH	DEFINED	
CAMERON INTL CORP144A (CAM) CVT	CONVERT	138006309	28563	17700000	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	138006309	45182	1364615	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	138006309	643	19435	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	138098108	523	15800	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	138098108	1158	34988	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	138098108	43	1296	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	138098108	394	11887	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	138098108	262	7908	SH	DEFINED	
CAMPUS CREST COMMUNITIES INC	COMMON	139594105	2239	189300	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	139594105	688	8000	SH	DEFINED	1,
CAN IMPERIAL BK OF COMMERCE	COMMON	139594105	3236	37622	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	140288101	3256	37849	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	140288101	523	6077	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	140288101	12	138	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	14040H105	29684	345100	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	14040H105	14540	169031	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	14040H105	86	1000	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	14040H105	1050	12203	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	14040H105	4242	49316	SH	DEFINED	

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

CAN IMPERIAL BK OF COMMERCE	COMMON	14040H105	1070	12400	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	14040H105	71091	944525	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	3337	44342	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	241	3200	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	1340	17800	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	6659	88469	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	7	97	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	1433	19039	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	105	1393	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	98243	1305300	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	27423	364347	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	14040H105	945	12550	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	843	11194	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	14040H105	1518	20165	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	140475104	5886	78200	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	140501107	159491	3233398	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	140501107	109	2200	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	140501107	5131	104020	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	14055X102	1582	32000	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	14055X102	2648	53578	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	14055X102	8	170	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	14055X102	101449	2056700	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	14055X102	112265	2275969	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	14055X102	109	2200	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	14055X102	1737	35222	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	14055X102	1298	26310	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	14055X102	7736	156500	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	14055XAG7	4911	99554	SH	DEFINED	9
CANADIAN PACIFIC RAILWAY LTD	COMMON	14057J101	4761	74006	SH	DEFINED	
CANADIAN PACIFIC RAILWAY LTD	COMMON	14057J101	76	1177	SH	DEFINED	
CANADIAN SOLAR INC	COMMON	14067E506	12016	1065273	SH	DEFINED	
CANON INC- SP ADR	COMMON	140781105	34781	802326	SH	DEFINED	
CANON INC- SP ADR	COMMON	140781105	20	470	SH	DEFINED	
CANON INC- SP ADR	COMMON	14149F109	8693	200527	SH	DEFINED	
CANON INC- SP ADR	COMMON	14149F109	520	11991	SH	DEFINED	
CANON INC- SP ADR	COMMON	14149Y108	4	100	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	14149Y108	67	2600	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	14149Y108	788	30600	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	14149Y108	49	1903	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	14149Y108	71	2775	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	14149Y108	70	2700	SH	DEFINED	3
CAPELLA EDUCATION CO	COMMON	14149Y108	644	12934	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	14149Y108	58	1166	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	14149Y108	133	2675	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	14149Y108	635	115900	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	14149Y108	444	81111	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	14149Y108	205	37400	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14149Y108	199693	3843214	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14149Y108	857	16500	SH	DEFINED	1,
CAPITAL ONE FINANCIAL CORP	COMMON	14149Y108	5726	110200	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14149Y108	972	18700	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14149Y108	2297	44207	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14149Y108	546	10500	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14149Y108	162	3110	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14149Y108	3868	74447	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14149Y108	50	967	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14161H108	195	3756	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14161H108	1377	26498	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	141665109	64	1234	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	141665109	25	473	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	141665109	5279	101600	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	141665109	1888	36338	SH	DEFINED	

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

CAPITAL ONE FINANCIAL CORP	COMMON	141665109	9233	177700	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14170T101	5430	104500	SH	DEFINED	6
CAPITAL ONE FINANCIAL CORP	COMMON	14170T101	1112	21400	SH	DEFINED	7
CAPITAL ONE FINANCIAL CORP	COMMON	14170T101	2380	45800	SH	DEFINED	8
CAPITAL PRODUCT PARTNERS LP	COMMON	14170T101	306	28797	SH	DEFINED	
CAPITAL SENIOR LIVING CORP	COMMON	14170T101	444	41822	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	14170T101	2422	26458	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	14170T101	37	401	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	14170T101	159	1732	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14170T101	3197	454080	SH	DEFINED	
CAPITALSOURCE INC	COMMON	142339100	356	50600	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	142339100	251	35600	SH	DEFINED	
CAPITALSOURCE INC	COMMON	142339100	3315	470932	SH	DEFINED	
CAPITALSOURCE INC	COMMON	143130102	21	2944	SH	DEFINED	
CAPITALSOURCE INC	COMMON	143130102	147	20855	SH	DEFINED	
CAPITALSOURCE INC	COMMON	143130102	57	8060	SH	DEFINED	
CAPITALSOURCE INC	COMMON	143130102	5	778	SH	DEFINED	
CAPITALSOURCE INC	COMMON	143130102	186	26400	SH	DEFINED	3
CAPITALSOURCE INC CVT 7.25 07-	CONVERT	143130102	2484	2400000	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL INC	COMMON	143130102	521	46215	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL INC	COMMON	143130102	551	48931	SH	DEFINED	
CAPSTEAD MTG CORP	COMMON	143436400	1043	81580	SH	DEFINED	
CARBO CERAMICS INC	COMMON	143658300	19839	140584	SH	DEFINED	
CARBO CERAMICS INC	COMMON	143658300	466	3300	SH	DEFINED	
CARDINAL FINANCIAL CORP	COMMON	143658300	94	8021	SH	DEFINED	
CARDINAL FINANCIAL CORP	COMMON	143658300	83	7158	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	143658300	439115	10676272	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	143658300	1604	39000	SH	DEFINED	1,
CARDINAL HEALTH INC	COMMON	143658300	4018	97700	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	143658300	428	10400	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	143658300	1390	33800	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	143658300	736	17900	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14365C103	91	2216	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	144285103	4685	113918	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	144285103	181	4396	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	144285103	210	5100	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	144285103	1241	30163	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	144285103	78	1887	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	144577103	1669	40571	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	144577103	357	8691	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14574X104	2316	56300	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	146229109	1052	25584	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	146229109	28631	696111	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	146229109	3225	78400	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	147195101	489	11900	SH	DEFINED	7
CARDINAL HEALTH INC	COMMON	147448104	1320	32100	SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	147448104	563	13700	SH	DEFINED	
CARDIONET INC	COMMON	147448104	355	74016	SH	DEFINED	
CARDTRONICS INC	COMMON	147528103	8282	406991	SH	DEFINED	
CARDTRONICS INC	COMMON	147528103	1773	87108	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	147528103	909	40000	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	147528103	240	10544	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	147528103	10	449	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	147528103	944	41547	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	14754D100	375	16500	SH	DEFINED	3
CAREFUSION CORP	COMMON	14754D100	70296	2492776	SH	DEFINED	
CAREFUSION CORP	COMMON	14808P109	605	21450	SH	DEFINED	
CAREFUSION CORP	COMMON	148411101	2201	78058	SH	DEFINED	12
CAREFUSION CORP	COMMON	148411101	22	772	SH	DEFINED	
CAREFUSION CORP	COMMON	148435100	679	24080	SH	DEFINED	
CAREFUSION CORP	COMMON	148711302	39	1382	SH	DEFINED	
CAREFUSION CORP	COMMON	148711302	16	582	SH	DEFINED	

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

CAREFUSION CORP	COMMON	148711302	4317	153100	SH	DEFINED
CAREFUSION CORP	COMMON	148711302	347	12315	SH	DEFINED
CARLISLE COS INC	COMMON	14888B103	400	8973	SH	DEFINED
CARLISLE COS INC	COMMON	14888B103	13	299	SH	DEFINED
CARLISLE COS INC	COMMON	14888B103	114	2566	SH	DEFINED
CARMAX INC	COMMON	149123101	13139	409312	SH	DEFINED
CARMAX INC	COMMON	149123101	696	21696	SH	DEFINED
CARMAX INC	COMMON	149123101	1072	33400	SH	DEFINED
CARMAX INC	COMMON	149123101	25	768	SH	DEFINED
CARMAX INC	COMMON	149123101	960	29900	SH	DEFINED
CARMAX INC	COMMON	149123101	120	3728	SH	DEFINED
CARMAX INC	COMMON	149123101	263	8200	SH	DEFINED
CARMAX INC	COMMON	149123101	874	27239	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	149123101	124	17353	SH	DEFINED
CARNIVAL CORP	COMMON	149123101	13553	353300	SH	DEFINED
CARNIVAL CORP	COMMON	149123101	1689	44040	SH	DEFINED
CARNIVAL CORP	COMMON	149123101	4562	118920	SH	DEFINED
CARNIVAL CORP	COMMON	149123101	88	2286	SH	DEFINED
CARNIVAL CORP	COMMON	149123101	335	8727	SH	DEFINED
CARNIVAL CORP	COMMON	149123101	13037	339850	SH	DEFINED
CARNIVAL CORP	COMMON	149123101	712	18562	SH	DEFINED
CARNIVAL CORP	COMMON	149123101	298	7761	SH	DEFINED
CARNIVAL CORP	COMMON	149150104	545	14199	SH	DEFINED
CARNIVAL CORP	COMMON	149150104	324	8442	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	149150104	176	4433	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	149150104	23192	543005	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	149150104	179	4189	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	149205106	8	196	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	149205106	117	2749	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	149205106	2	39	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	149205106	31075	841448	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	149568107	186	5025	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14965A101	121	13022	SH	DEFINED
CARTERS INC	COMMON	14965A101	44300	1547311	SH	DEFINED
CARTERS INC	COMMON	14965A101	1432	50024	SH	DEFINED
CARTERS INC	COMMON	14965A101	75	2619	SH	DEFINED
CASCADE CORP	COMMON	12497T101	2946	66078	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	12497T101	157	21958	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	12497T101	75	10509	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	12497T101	52	7280	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	12497T101	1373	35200	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	12497T101	3836	98371	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	12497T101	11	290	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	12497T101	171	4383	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	12497T101	8	208	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	12497T101	605	15500	SH	DEFINED
CASH AMERICA INTL INC	COMMON	12497T101	1436	31174	SH	DEFINED
CASH AMERICA INTL INC	COMMON	12497T101	46	1005	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	149847105	68	1725	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	124805102	154	8133	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	124830100	596	31556	SH	DEFINED
CASTLE BRANDS INC	COMMON	124830100	110	332606	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	124830100	214	43600	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	124830100	149	30432	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	124830100	36	7411	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	124830100	97	19700	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	124857202	228	4071	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	124857202	5281	94418	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	124857202	3494	62476	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	58350	524021	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	4187	37600	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	345	3100	SH	DEFINED

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

CATERPILLAR INC	COMMON	124857202	6819	61243	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	824	7400	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	1911	17159	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	28780	258466	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	256	2297	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	8059	72373	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	1132	10163	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	1667	14966	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	1871	16800	SH	DEFINED
CATERPILLAR INC	COMMON	124857202	2779	24958	SH	DEFINED
CATERPILLAR INC	COMMON	G2022L114	2327	20900	SH	DEFINED
CATERPILLAR INC	COMMON	G2022L114	1915	17200	SH	DEFINED
CATERPILLAR INC	COMMON	125071100	390	3500	SH	DEFINED
CATERPILLAR INC	COMMON	125071100	523	4700	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	125071100	140	8200	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	125137109	563	33046	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	125137109	1281	75159	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	150185106	258	15117	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	150602209	26	1500	SH	DEFINED
CATO CORP CL A	COMMON	150838100	1110	45300	SH	DEFINED
CATO CORP CL A	COMMON	150870103	833	34005	SH	DEFINED
CATO CORP CL A	COMMON	150870103	216	8834	SH	DEFINED
CATO CORP CL A	COMMON	150870103	439	17900	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	150870103	89	1971	SH	DEFINED
CAVIUM NETWORKS INC	COMMON	150870103	39601	881385	SH	DEFINED
CAVIUM NETWORKS INC	COMMON	150870103	5219	116155	SH	DEFINED
CAVIUM NETWORKS INC	COMMON	15100E106	185	4115	SH	DEFINED
CAVIUM NETWORKS INC	COMMON	15100E106	69	1526	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	15101Q108	27071	1013909	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	15101Q108	230	8600	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	15101Q108	750	28100	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	151020104	51	1900	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	151020104	12608	472224	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	151020104	486	18213	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	151020104	1474	55206	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	151020104	68	2533	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	151020104	6	223	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	151020104	500	18741	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	151020104	857	32100	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	151020104	243	9100	SH	DEFINED
CBeyond INC	COMMON	151020104	1052	90139	SH	DEFINED
CBIZ INC	COMMON	151020104	298	41274	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	151020104	104835	6018060	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	151020104	266	15284	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	M2196U109	16	914	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	M2196U109	1155	66304	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	15117B103	606	34800	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	151290889	15	850	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	151290889	66662	2662211	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	4647	185600	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	741	29600	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	1526	60941	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	4	162	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	16387	654420	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	114	4565	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	479	19130	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	405	16188	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	4024	160700	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	1347	53786	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	1420	56701	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135U109	2659	106200	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	15135B101	849	33900	SH	DEFINED

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

CBS CORP- CLASS B NON VOTING	COMMON	15135B101	2151	85900	SH	DEFINED	8
CBS CORP- CLASS B NON VOTING	COMMON	15135B101	718	28670	SH	DEFINED	9
CDC CORP-CL A	COMMON	15135B101	261	102293	SH	DEFINED	
CDC CORP-CL A	COMMON	15135B101	3	1283	SH	DEFINED	
CDI CORP	COMMON	15135B101	533	36031	SH	DEFINED	
CDI CORP	COMMON	15146E102	189	12790	SH	DEFINED	
CDI CORP	COMMON	15189T107	38	2590	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	15189T107	2754	72997	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	15189T107	194	5140	SH	DEFINED	
CEDAR FAIR LP	COMMON	15189T107	77	4000	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	15189T107	760	125992	SH	DEFINED	
CELADON GROUP INC	COMMON	15189T107	530	32615	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	15189T107	670	15100	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	15189T107	425	9580	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	15189T107	2724	61396	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	15189T206	24	539	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	15201P109	3504	78969	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	15234Q207	487	10984	SH	DEFINED	
CELERA CORP	COMMON	15234Q207	606	74719	SH	DEFINED	
CELERA CORP	COMMON	153435102	146	17950	SH	DEFINED	
CELESTICA INC	COMMON	153435102	2878	268987	SH	DEFINED	
CELESTICA INC	COMMON	153435102	68	6358	SH	DEFINED	
CELESTICA INC	COMMON	153435102	32087	2998615	SH	DEFINED	2
CELGENE CORP	COMMON	153443AD8	41563	721889	SH	DEFINED	
CELGENE CORP	COMMON	G20045202	109	1900	SH	DEFINED	1
CELGENE CORP	COMMON	G20045202	2624	45575	SH	DEFINED	
CELGENE CORP	COMMON	G20045202	3924	68157	SH	DEFINED	12
CELGENE CORP	COMMON	153527106	895	15542	SH	DEFINED	
CELGENE CORP	COMMON	153527106	305497	5306077	SH	DEFINED	
CELGENE CORP	COMMON	153527205	673	11686	SH	DEFINED	15
CELGENE CORP	COMMON	153527205	12751	221466	SH	DEFINED	
CELGENE CORP	COMMON	153527205	1149	19965	SH	DEFINED	
CELGENE CORP	COMMON	153546106	819	14219	SH	DEFINED	
CELGENE CORP	COMMON	154760102	4358	75700	SH	DEFINED	
CELGENE CORP	COMMON	155771108	1498	26020	SH	DEFINED	
CELGENE CORP	COMMON	155771108	770	13366	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	156431108	187	5702	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	156431108	46	1391	SH	DEFINED	
CELLDEX THERAPEUTICS INC	COMMON	156431108	0	15	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	156432106	13	1411	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	156432106	5443	609470	SH	DEFINED	
CEMEX SAB DE CVT 144A 3.25 03-	CONVERT	156700106	2053	2000000	SH	DEFINED	
CEMEX SAB DE CVT 144A 3.75 03-	CONVERT	156700106	31163	30000000	SH	DEFINED	
CEMEX SAB DE CVT 4.875 3-15	CONVERT	156700106	77418	75900000	SH	DEFINED	
CEMEX SAB DE CVT 4.875 3-15	CONVERT	156700106	3060	3000000	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	156700106	118952	3018691	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	156700106	2839	72052	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	156700106	99	2500	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	156700106	241	6110	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15670S105	6	143	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15670S105	93971	2384600	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	156708109	26013	660103	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	156708109	900	22847	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	156708109	571	14500	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	156708109	1297	32930	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	156708109	83	2110	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	156708109	311	7900	SH	DEFINED	
CENTENE CORP	COMMON	156708109	9107	276152	SH	DEFINED	
CENTENE CORP	COMMON	156708109	966	29290	SH	DEFINED	12
CENTENE CORP	COMMON	156708109	4625	140243	SH	DEFINED	
CENTENE CORP	COMMON	156708109	10	309	SH	DEFINED	
CENTENE CORP	COMMON	156708109	703	21325	SH	DEFINED	

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

CENTENE CORP	COMMON	156708109	59	1798	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	156708109	93	12655	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	156708109	23013	1310552	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	156708109	683	38886	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	156708109	351	20000	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	156708109	1122	63880	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	156708109	65	3703	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	156708109	3564	202954	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	156708AR0	234	13317	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15670R107	153	8713	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15670R107	109	6200	SH	DEFINED
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	156710105	51615	1493383	SH	DEFINED
CENTERSTATE BANKS INC	COMMON	156710105	80	11430	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	156710105	14	896	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	156710105	1483	95609	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	156710105	91	8025	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	M22013102	5	450	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	156782104	127	11215	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	156782104	27	2386	SH	DEFINED
CENTRAL EURO MEDIA ENTER 144A	CONVERT	156782104	4536	4750000	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	156782104	649	30800	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	156782104	215	10201	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	156782104	8	373	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	156782104	3470	393861	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	156782104	150	17054	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	157210105	68	7400	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	125269100	1145	124323	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	125269100	12	1300	SH	DEFINED
CENTRAL GOLDTRUST CEF	COMMON	125269100	43	800	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	125269100	3	135	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO R	COMMON	125269100	79	5625	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	125269100	1316	56505	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	125269100	12	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	125269100	2550	136500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	125269100	883	47262	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	39945C109	932	49900	SH	DEFINED
CENTURY BANCORP INC CL A	COMMON	39945C109	56	2100	SH	DEFINED
CENTURY BANCORP INC CL A	COMMON	39945C109	13	500	SH	DEFINED
CENTURYLINK INC	COMMON	39945C109	3225	77625	SH	DEFINED
CENTURYLINK INC	COMMON	39945C109	1239	29810	SH	DEFINED
CENTURYLINK INC	COMMON	39945C109	8560	206025	SH	DEFINED
CENTURYLINK INC	COMMON	39945C109	61	1466	SH	DEFINED
CENTURYLINK INC	COMMON	39945C109	5912	142279	SH	DEFINED
CENTURYLINK INC	COMMON	12541M102	257	6177	SH	DEFINED
CENTURYLINK INC	COMMON	15911M107	102	2458	SH	DEFINED
CENTURYLINK INC	COMMON	159864107	248	5960	SH	DEFINED
CENVEO INC	COMMON	159864107	437	66913	SH	DEFINED
CENVEO INC	COMMON	159864107	25	3814	SH	DEFINED
CEPHALON INC	COMMON	159864107	58429	767997	SH	DEFINED
CEPHALON INC	COMMON	159864107	479	6300	SH	DEFINED
CEPHALON INC	COMMON	159864107	5082	66800	SH	DEFINED
CEPHALON INC	COMMON	16112R101	647	8500	SH	DEFINED
CEPHALON INC	COMMON	16112R101	553	7264	SH	DEFINED
CEPHALON INC	COMMON	16112R101	1004	13200	SH	DEFINED
CEPHALON INC	COMMON	16112R101	65	850	SH	DEFINED
CEPHALON INC	COMMON	16112R101	66508	874182	SH	DEFINED
CEPHALON INC	COMMON	16112R101	2682	35258	SH	DEFINED
CEPHALON INC	COMMON	161133103	1973	25938	SH	DEFINED
CEPHALON INC	COMMON	161133103	439	5775	SH	DEFINED
CEPHALON INC	COMMON	161133AE3	5	66	SH	DEFINED
CEPHALON INC	COMMON	16115Q308	3492	45900	SH	DEFINED
CEPHALON INC	COMMON	16115Q308	1088	14300	SH	DEFINED

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

CEPHALON INC	COMMON	M22465104	25844	339700	SH	DEFINED	
CEPHALON INC	COMMON	M22465104	4390	57700	SH	DEFINED	6
CEPHALON INC	COMMON	M22465104	738	9700	SH	DEFINED	7
CEPHALON INC	COMMON	M22465104	1750	23000	SH	DEFINED	8
CEPHALON INC	COMMON	M22465104	708	9300	SH	DEFINED	
CEPHALON INC 2.5 05-01-14	CONVERT	M22465104	68687	57539000	SH	DEFINED	
CEPHEID INC	COMMON	M22465104	78	2784	SH	DEFINED	
CEPHEID INC	COMMON	M22465104	196	7001	SH	DEFINED	
CERADYNE INC	COMMON	M22465104	1736	38500	SH	DEFINED	
CERADYNE INC	COMMON	162825103	1668	37003	SH	DEFINED	
CERADYNE INC	COMMON	162825103	152	3381	SH	DEFINED	
CERADYNE INC	COMMON	163072101	147	3250	SH	DEFINED	
CERADYNE INC	COMMON	163072101	536	11900	SH	DEFINED	3
CERAGON NETWORKS LTD	COMMON	163072101	104	8600	SH	DEFINED	
CERNER CORP	COMMON	163072101	20283	182398	SH	DEFINED	
CERNER CORP	COMMON	163072101	756	6800	SH	DEFINED	
CERNER CORP	COMMON	163072101	1848	16616	SH	DEFINED	12
CERNER CORP	COMMON	16359R103	284	2550	SH	DEFINED	
CERNER CORP	COMMON	16359R103	104348	938379	SH	DEFINED	
CERNER CORP	COMMON	16359RAC7	4390	39475	SH	DEFINED	
CERNER CORP	COMMON	163731102	37	330	SH	DEFINED	
CERNER CORP	COMMON	163868102	122	1100	SH	DEFINED	
CEVA INC	COMMON	16411R208	2457	91906	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	16444H102	87024	636187	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	165167107	315	2300	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	165167107	944	6900	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	165167107	7430	54319	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	165167107	991	7243	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	165167107	522	3813	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	165167107	810	5918	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	165167107	76	556	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	165167107	260	1900	SH	DEFINED	
CGI GROUP INC	COMMON	165167BZ9	4259	203592	SH	DEFINED	
CGI GROUP INC	COMMON	165167842	478	22842	SH	DEFINED	
CGI GROUP INC	COMMON	16524K108	224	10700	SH	DEFINED	
CGI GROUP INC	COMMON	16524K108	61	2940	SH	DEFINED	
CGI GROUP INC	COMMON	16524K108	45137	2157827	SH	DEFINED	2
CGI GROUP INC	COMMON	165303108	7242	346200	SH	DEFINED	
CGI GROUP INC	COMMON	165303108	190	9100	SH	DEFINED	
CGI GROUP INC CL A	COMMON	165303108	542	25900	SH	DEFINED	6
CH ENERGY GROUP INC	COMMON	165303108	2531	50087	SH	DEFINED	
CHANGYOU.COM LTD	COMMON	166764100	1373	42729	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	166764100	10270	267600	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	166764100	180	4700	SH	DEFINED	11
CHARLES RIVER LABORATORIES	COMMON	166764100	277	7226	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	166764100	12	301	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	166764100	868	22612	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	166764100	2832	73800	SH	DEFINED	
CHARM COMMUNICATIONS INC ADR	COMMON	166764100	318	32081	SH	DEFINED	
CHARM COMMUNICATIONS INC ADR	COMMON	166764100	152	15327	SH	DEFINED	2
CHARM COMMUNICATIONS INC ADR	COMMON	166764100	6904	695521	SH	DEFINED	
CHARM COMMUNICATIONS INC ADR	COMMON	166764100	76	7660	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	166764100	1165	117388	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	166764100	1084	109213	SH	DEFINED	6
CHARMING SHOPPES	COMMON	166764100	212	49865	SH	DEFINED	
CHARMING SHOPPES	COMMON	166764100	12	2792	SH	DEFINED	
CHARMING SHOPPES CVT 1.125 05-	CONVERT	166764100	3191	3700000	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	166764100	2240	40694	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	166764100	305	5547	SH	DEFINED	
CHARTER COMMUNICATIONS INC	COMMON	166764100	50	980	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	166764100	171350	3356512	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	166764100	3063	60000	SH	DEFINED	

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

CHECK POINT SOFTWARE TECH LTD	COMMON	166764100	6199	121425	SH	DEFINED	12
CHECK POINT SOFTWARE TECH LTD	COMMON	166764100	9094	178143	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	166764100	118631	2323815	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	167250109	838	16415	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	167250109	4995	97838	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	167250109	12240	239774	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	168615102	271	5300	SH	DEFINED	6
CHECKPOINT SYSTEMS INC	COMMON	168615102	46619	2073781	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	168615102	1351	60117	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	168615102	2573	85500	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	168615102	268	8900	SH	DEFINED	1
CHEESECAKE FACTORY (THE)	COMMON	168905107	2756	91579	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	16934Q109	1210	40221	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	16934Q109	803	26700	SH	DEFINED	3
CHEESECAKE FACTORY (THE)	COMMON	16934Q109	692	23000	SH	DEFINED	
CHEMED CORP	COMMON	169365103	36396	546411	SH	DEFINED	
CHEMED CORP	COMMON	16937A200	4623	69408	SH	DEFINED	
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16936J103	7767	7441000	SH	DEFINED	
CHEMICAL FINANCIAL CORP	COMMON	16936R105	235	11769	SH	DEFINED	
CHEMSPEC INTL LTD - ADR	COMMON	16936R105	440	59658	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16936Y100	119	12830	SH	DEFINED	
CHENIERE ENERGY PARTNERS LP	COMMON	16938C106	955	50000	SH	DEFINED	
CHEROKEE INC	COMMON	G2113X100	111	6403	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	G21107100	7396	220636	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	16938G107	2116	63118	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	16944W104	1461	43575	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	16937R104	3119	93058	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	16937R104	90	2676	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	16938Y207	2126	63439	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	16890A205	70	2103	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	169379104	669	19950	SH	DEFINED	
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	16938R103	8990	8276000	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	169373107	303	3125	SH	DEFINED	
CHESAPEAKE ENGY CORP (CHK) CVT	CONVERT	G21101103	4998	4290000	SH	DEFINED	
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16943W105	603	20930	SH	DEFINED	
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16938P107	2674	92746	SH	DEFINED	
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16939V103	19726	684208	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	16949D101	986	23700	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	16950L109	443	10646	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	16948P105	40	952	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	16949A206	287	6900	SH	DEFINED	3
CHEVRON CORP	COMMON	16890V100	785657	7309116	SH	DEFINED	
CHEVRON CORP	COMMON	16939P106	4540	42234	SH	DEFINED	1,
CHEVRON CORP	COMMON	16949N109	20660	192200	SH	DEFINED	1
CHEVRON CORP	COMMON	16943R106	2333	21700	SH	DEFINED	1
CHEVRON CORP	COMMON	169418100	23530	218900	SH	DEFINED	
CHEVRON CORP	COMMON	169442100	13666	127134	SH	DEFINED	11
CHEVRON CORP	COMMON	169483104	1546	14379	SH	DEFINED	
CHEVRON CORP	COMMON	16951C108	13902	129332	SH	DEFINED	
CHEVRON CORP	COMMON	16951C108	61181	569177	SH	DEFINED	
CHEVRON CORP	COMMON	16941M109	338	3149	SH	DEFINED	15
CHEVRON CORP	COMMON	16941M109	1358	12633	SH	DEFINED	
CHEVRON CORP	COMMON	16941M109	82990	772073	SH	DEFINED	
CHEVRON CORP	COMMON	16941M109	22111	205701	SH	DEFINED	
CHEVRON CORP	COMMON	16941M109	362	3367	SH	DEFINED	
CHEVRON CORP	COMMON	168910206	39965	371800	SH	DEFINED	
CHEVRON CORP	COMMON	G2110U109	12652	117700	SH	DEFINED	3
CHEVRON CORP	COMMON	16943C109	1989	18500	SH	DEFINED	
CHEVRON CORP	COMMON	16890T105	9746	90667	SH	DEFINED	
CHEVRON CORP	COMMON	16941G102	126179	1173863	SH	DEFINED	
CHEVRON CORP	COMMON	16949B113	14199	132100	SH	DEFINED	6
CHEVRON CORP	COMMON	16944U108	2666	24800	SH	DEFINED	7

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

CHEVRON CORP	COMMON	16941R108	6009	55900	SH	DEFINED	8
CHEVRON CORP	COMMON	16941R108	4572	42535	SH	DEFINED	
CHEVRON CORP	COMMON	16941R108	13903	129345	SH	DEFINED	9
CHICAGO BRIDGE & IRON-NY SHR	COMMON	16941R108	44442	1093003	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	16941T104	886	21800	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	16941J106	1817	44686	SH	DEFINED	
CHICO'S FAS INC	COMMON	16948Q103	3	200	SH	DEFINED	
CHICO'S FAS INC	COMMON	168913101	192	12866	SH	DEFINED	
CHICO'S FAS INC	COMMON	16942J105	11	721	SH	DEFINED	
CHICO'S FAS INC	COMMON	16942H109	280	18797	SH	DEFINED	
CHICO'S FAS INC	COMMON	16941P102	4	274	SH	DEFINED	
CHILDREN'S PLACE	COMMON	16941P102	2401	48190	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	169409109	767	193740	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	169409109	9	2301	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16942X104	161	40780	SH	DEFINED	
CHINA ADVANCED CONSTRUCTION MA	COMMON	169424108	99	28510	SH	DEFINED	
CHINA AGRITECH INC	COMMON	169426103	355	57387	SH	DEFINED	
CHINA AUTO LOGISTICS INC	COMMON	169426103	73	30295	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	169426103	396	44530	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	169453107	224	25124	SH	DEFINED	
CHINA BAK BATTERY INC	COMMON	16945R104	3021	1669309	SH	DEFINED	
CHINA BIOLOGIC PRODUCTS INC	COMMON	16945R104	635	39767	SH	DEFINED	
CHINA BOTANIC PHARMACEUTICAL	COMMON	16945R104	106	60106	SH	DEFINED	
CHINA CERAMICS CO LTD	COMMON	169476207	167	27025	SH	DEFINED	
CHINA CORD BLOOD CORP CO	COMMON	16945F209	395	121106	SH	DEFINED	
CHINA DIGITAL TV HOLDING-ADR	COMMON	16948F107	681	95321	SH	DEFINED	
CHINA DISTANCE EDU HLDGS ADR	COMMON	16945D204	220	56218	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	G21082105	7048	370367	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937B109	1528	80297	SH	DEFINED	
CHINA EDUCATION ALLIANCE INC	COMMON	16950M107	72	52309	SH	DEFINED	
CHINA ELECTRIC MOTOR INC	COMMON	16946T109	96	36403	SH	DEFINED	
CHINA FINANCE ONLINE CO-ADR	COMMON	16945L107	164	36133	SH	DEFINED	
CHINA FIRE & SECURITY GROUP	COMMON	16949H102	282	45745	SH	DEFINED	
CHINA FUND INC CEF	COMMON	169467107	49	1558	SH	DEFINED	
CHINA GENGSHENG MINERALS INC	COMMON	169656105	122	39893	SH	DEFINED	
CHINA GERUI ADV MATERIALS GP	COMMON	169656105	351	74596	SH	DEFINED	
CHINA GREEN AGRICULTURE INC CG	COMMON	169656105	304	44090	SH	DEFINED	
CHINA GRENTech CORP LTD-ADR	COMMON	169656105	126	37800	SH	DEFINED	
CHINA HOUSING & LAND DEVELOP	COMMON	169656105	107	54712	SH	DEFINED	
CHINA HYDROELECTRIC CORP ADR	COMMON	169656105	609	83914	SH	DEFINED	
CHINA INFORMATION TECHNOLOGY	COMMON	170032809	232	85897	SH	DEFINED	
CHINA INTEGRATED ENERGY INC	COMMON	170032809	257	100597	SH	DEFINED	
CHINA JO-JO DRUGSTORES INC	COMMON	169905106	59	22605	SH	DEFINED	
CHINA KANGHUI HOLDINGS INC ADR	COMMON	169905106	656	37448	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	169905106	37157	662931	SH	DEFINED	
CHINA LODGING GROUP LTD ADR	COMMON	171046105	1726	98950	SH	DEFINED	
CHINA MARINE FOOD GROUP LTD	COMMON	171046105	188	47930	SH	DEFINED	
CHINA MASS MEDIA CORP	COMMON	171232101	103	43961	SH	DEFINED	
CHINA MEDIAEXPRESS HOLDINGS IN	COMMON	171232101	546	61549	SH	DEFINED	
CHINA MEDICAL TECH - SPON ADR	COMMON	171232101	617	52991	SH	DEFINED	
CHINA METRO-RURAL HOLDINGS LTD	COMMON	171232101	509	96396	SH	DEFINED	
CHINA MING YANG WIND POW-ADS	COMMON	171232101	17299	1677863	SH	DEFINED	
CHINA MING YANG WIND POW-ADS	COMMON	171232101	162	15691	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	171232101	5917	127929	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	171232101	9	200	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	171232101	58230	1259031	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	171232101	609	13160	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	171232101	14	300	SH	DEFINED	
CHINA NATURAL GAS INC	COMMON	171232101	196	35015	SH	DEFINED	
CHINA NATURAL RESOURCES INC	COMMON	17133Q106	503	36875	SH	DEFINED	
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	17133Q106	602	171030	SH	DEFINED	
CHINA NEW BORUN CORP ADR	COMMON	17133Q106	459	42246	SH	DEFINED	

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

CHINA NORTHEAST PETROLEUM HOLD	COMMON	171340102	226	48617	SH	DEFINED
CHINA NUOKANG BIO-PHARMACEUTIC	COMMON	171340102	152	32939	SH	DEFINED
CHINA NUTRIFRUIT GROUP LTD	COMMON	171340102	160	60424	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	171340102	2	17	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	171340102	60	600	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	171340102	29933	297600	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	171340102	1132	11250	SH	DEFINED
CHINA PHARMA HOLDINGS INC	COMMON	171484108	412	162951	SH	DEFINED
CHINA PRECISION STEEL INC	COMMON	171484108	130	76466	SH	DEFINED
CHINA REAL ESTATE INFORMATION	COMMON	20441A102	1845	236250	SH	DEFINED
CHINA RECYCLING ENERGY CORP	COMMON	20441A102	171	63681	SH	DEFINED
CHINA SECURITY & SURVEILLANCE	COMMON	20441A102	1099	237473	SH	DEFINED
CHINA SHEN ZHOU MINING & RES	COMMON	17163B102	224	45940	SH	DEFINED
CHINA SHENGDA PACKAGING GROUP	COMMON	17163B102	194	64795	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	17163B102	94	28104	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	171779309	4	1148	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	171779309	7171	322448	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	171779309	1987	89336	SH	DEFINED
CHINA SUNERGY CO LTD-ADR	COMMON	171779309	301	73157	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	171779AB7	382	86926	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	171779AF8	25136	412062	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	125509109	1734	28425	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	125509109	63	1030	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY COR	COMMON	125509109	192	41478	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	125509109	1	73	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	125509109	23839	1436065	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	125509109	869	52339	SH	DEFINED
CHINA VALVES TECHNOLOGY INC	COMMON	125509109	269	57983	SH	DEFINED
CHINA WIND SYSTEMS INC	COMMON	125509109	2918	892350	SH	DEFINED
CHINA XD PLASTICS CO LTD	COMMON	125509109	408	78215	SH	DEFINED
CHINA XINIYA FASHIO-SPON ADR	COMMON	125509109	2903	566944	SH	DEFINED
CHINA YIDA HOLDING CO CNYD	COMMON	125509109	244	32108	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	171798101	2277	77646	SH	DEFINED
CHINA-BIOTICS INC	COMMON	171798101	292	36375	SH	DEFINED
CHINACACHE INTERNATIONAL HLDGS	COMMON	171798101	695	38109	SH	DEFINED
CHINACAST EDUCATION CORP	COMMON	171798101	597	94953	SH	DEFINED
CHINAEDU CORP-ADR	COMMON	171798101	200	26768	SH	DEFINED
CHINANET ONLINE HOLDINGS INC	COMMON	171798101	104	28582	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	171798101	455	28371	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	171798101	49369	181258	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	171798101	790	2900	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	171871106	3996	14671	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	171871106	1729	6347	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	171871106	409	1500	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	172062101	457	1678	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	172062101	157	10225	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	172062101	10	621	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	172062101	31166	802202	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	172062101	459	11810	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	172062101	295	7591	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	172062101	661	101950	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	172062101	21	3206	SH	DEFINED
CHUBB CORP	COMMON	17243V102	547078	8923143	SH	DEFINED
CHUBB CORP	COMMON	17243V102	1146	18700	SH	DEFINED
CHUBB CORP	COMMON	17243V102	1810	29523	SH	DEFINED
CHUBB CORP	COMMON	172908105	5247	85586	SH	DEFINED
CHUBB CORP	COMMON	172908105	12646	206261	SH	DEFINED
CHUBB CORP	COMMON	172908105	136	2220	SH	DEFINED
CHUBB CORP	COMMON	172908105	9796	159781	SH	DEFINED
CHUBB CORP	COMMON	172908105	2058	33570	SH	DEFINED
CHUBB CORP	COMMON	172908105	760	12393	SH	DEFINED
CHUBB CORP	COMMON	172908105	1052	17158	SH	DEFINED

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

CHUBB CORP	COMMON	17273K109	572	9332	SH	DEFINED
CHUBB CORP	COMMON	172755100	680	11096	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	172755100	7294	234095	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	172755100	356	11431	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	172755100	4307	138226	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	172755100	20222	254879	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	17275R102	547	6900	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	17275R102	239	3012	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	17275R102	1216	15327	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	17275R102	14	175	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	17275R102	908	11447	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	17275R102	3132	39474	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	17275R102	12	291	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	17275R102	2700	65067	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	17275R102	8	136	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	17275R102	26787	456021	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	17275R102	3956	67341	SH	DEFINED
CIBER INC	COMMON	17275R102	127	18900	SH	DEFINED
CIBER INC	COMMON	17275R102	1507	224922	SH	DEFINED
CIBER INC	COMMON	17275R102	132	19700	SH	DEFINED
CIENA CORP	COMMON	17275R102	64702	2494281	SH	DEFINED
CIENA CORP	COMMON	17275R102	3109	119863	SH	DEFINED
CIENA CORP	COMMON	17275R102	214	8250	SH	DEFINED
CIENA CORP	COMMON	17275R102	101	3907	SH	DEFINED
CIENA CORP 0.25 05-01-13 CVT	CONVERT	17275R102	30923	30317000	SH	DEFINED
CIENA CORP 144A 4.0 03-15-15	CONVERT	17275R102	5941	4055000	SH	DEFINED
CIGNA CORP	COMMON	125581801	21092	476343	SH	DEFINED
CIGNA CORP	COMMON	125581801	328	7400	SH	DEFINED
CIGNA CORP	COMMON	125581801	1165	26299	SH	DEFINED
CIGNA CORP	COMMON	125581801	1738	39251	SH	DEFINED
CIGNA CORP	COMMON	17306X102	757	17100	SH	DEFINED
CIGNA CORP	COMMON	17306X102	8094	182785	SH	DEFINED
CIGNA CORP	COMMON	172967101	547	12360	SH	DEFINED
CIGNA CORP	COMMON	172967101	1287	29061	SH	DEFINED
CIGNA CORP	COMMON	172967101	82	1858	SH	DEFINED
CIGNA CORP	COMMON	172967101	353	7976	SH	DEFINED
CIGNA CORP	COMMON	172967101	424	9577	SH	DEFINED
CIMAREX ENERGY CO	COMMON	172967101	947	8218	SH	DEFINED
CIMAREX ENERGY CO	COMMON	172967101	92	800	SH	DEFINED
CIMAREX ENERGY CO	COMMON	172967101	3286	28515	SH	DEFINED
CIMAREX ENERGY CO	COMMON	172967101	82	708	SH	DEFINED
CIMAREX ENERGY CO	COMMON	172967101	16	138	SH	DEFINED
CIMAREX ENERGY CO	COMMON	172967101	336	2913	SH	DEFINED
CIMAREX ENERGY CO	COMMON	172967101	23	201	SH	DEFINED
CIMAREX ENERGY CO	COMMON	172967101	749	6500	SH	DEFINED
CIMAREX ENERGY CO	COMMON	172967101	3999	34700	SH	DEFINED
CINCINNATI BELL INC	COMMON	172967101	1585	591350	SH	DEFINED
CINCINNATI BELL INC	COMMON	172967101	9	3420	SH	DEFINED
CINCINNATI BELL INC	COMMON	172967101	93	34625	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172967101	2625	80064	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172967101	491	14971	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172967416	6805	207536	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172967416	47	1434	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172967416	7123	217228	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172922106	2370	72286	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172922106	13	407	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172922106	95	2886	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	174740100	456	23580	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	174420109	139	7194	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	177376100	8	403	SH	DEFINED
CINTAS CORP	COMMON	177376100	116755	3856169	SH	DEFINED
CINTAS CORP	COMMON	177376100	383	12659	SH	DEFINED

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

CINTAS CORP	COMMON	177376100	5106	168627	SH	DEFINED
CINTAS CORP	COMMON	177376100	26	853	SH	DEFINED
CINTAS CORP	COMMON	177376100	1524	50350	SH	DEFINED
CINTAS CORP	COMMON	177376100	296	9781	SH	DEFINED
CINTAS CORP	COMMON	177376100	6	192	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	177835105	641	13633	SH	DEFINED
CIRRUS LOGIC INC	COMMON	177835105	15513	737660	SH	DEFINED
CIRRUS LOGIC INC	COMMON	178566105	1251	59464	SH	DEFINED
CIRRUS LOGIC INC	COMMON	178566105	115	5480	SH	DEFINED
CIRRUS LOGIC INC	COMMON	178566105	77	3665	SH	DEFINED
CIRRUS LOGIC INC	COMMON	12562M106	59	2800	SH	DEFINED
CISCO SYSTEMS INC	COMMON	179895107	444418	25913586	SH	DEFINED
CISCO SYSTEMS INC	COMMON	179895107	3862	225200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	179895107	1243	72500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	18385J105	1598	93200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	18383Q507	9189	535786	SH	DEFINED
CISCO SYSTEMS INC	COMMON	18383M100	360	20971	SH	DEFINED
CISCO SYSTEMS INC	COMMON	969490101	34513	2012416	SH	DEFINED
CISCO SYSTEMS INC	COMMON	969490101	396978	23147421	SH	DEFINED
CISCO SYSTEMS INC	COMMON	184499101	473	27582	SH	DEFINED
CISCO SYSTEMS INC	COMMON	184499101	16407	956689	SH	DEFINED
CISCO SYSTEMS INC	COMMON	184496107	4297	250566	SH	DEFINED
CISCO SYSTEMS INC	COMMON	184496107	1085	63267	SH	DEFINED
CISCO SYSTEMS INC	COMMON	184496107	81116	4729800	SH	DEFINED
CISCO SYSTEMS INC	COMMON	18451C109	19697	1148506	SH	DEFINED
CISCO SYSTEMS INC	COMMON	18451C109	6745	393300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	18538R103	963	56150	SH	DEFINED
CISCO SYSTEMS INC	COMMON	18538TAG4	4358	254101	SH	DEFINED
CISCO SYSTEMS INC	COMMON	18538Q105	5578	325256	SH	DEFINED
CISCO SYSTEMS INC	COMMON	12561W105	1422	82900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	12561W105	1209	70500	SH	DEFINED
CIT GROUP INC	COMMON	12561W105	779	18300	SH	DEFINED
CIT GROUP INC	COMMON	12561W105	622	14609	SH	DEFINED
CIT GROUP INC	COMMON	12561W105	39	927	SH	DEFINED
CIT GROUP INC	COMMON	18683K101	255	6000	SH	DEFINED
CITI TRENDS INC	COMMON	18683K101	135	6063	SH	DEFINED
CITI TRENDS INC	COMMON	18683K101	27	1204	SH	DEFINED
CITIGROUP INC	COMMON	18683K101	604187	1.37E+08	SH	DEFINED
CITIGROUP INC	COMMON	18683K101	702	158900	SH	DEFINED
CITIGROUP INC	COMMON	18683K101	6375	1442400	SH	DEFINED
CITIGROUP INC	COMMON	18683K101	772	174600	SH	DEFINED
CITIGROUP INC	COMMON	18683K101	12401	2805722	SH	DEFINED
CITIGROUP INC	COMMON	189054109	2210	499900	SH	DEFINED
CITIGROUP INC	COMMON	189054109	386	87417	SH	DEFINED
CITIGROUP INC	COMMON	189054109	20427	4621481	SH	DEFINED
CITIGROUP INC	COMMON	189054109	52	11738	SH	DEFINED
CITIGROUP INC	COMMON	189054109	1188	268728	SH	DEFINED
CITIGROUP INC	COMMON	189054109	1480	334747	SH	DEFINED
CITIGROUP INC	COMMON	189054109	58	13163	SH	DEFINED
CITIGROUP INC	COMMON	189054109	833	188420	SH	DEFINED
CITIGROUP INC	COMMON	189054109	4184	946600	SH	DEFINED
CITIGROUP INC	COMMON	18911Q102	5163	1168200	SH	DEFINED
CITIGROUP INC	COMMON	18911Q102	24119	5456713	SH	DEFINED
CITIGROUP INC	COMMON	18911Q102	4100	927500	SH	DEFINED
CITIGROUP INC	COMMON	18911Q102	882	199600	SH	DEFINED
CITIGROUP INC	COMMON	18914E106	1968	445300	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	18914E106	7666	60600	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	18913Y103	127	1000	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	18914C100	43921	347200	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	18914C100	380	22600	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	12572Q105	84	5011	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	12572Q105	146	8700	SH	DEFINED

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

CITIZENS INC	COMMON	12572Q105	112	15366	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	12572Q105	474	532890	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	12572Q105	205907	2802987	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	12572Q105	1333	18146	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	12572Q105	3346	45553	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	12572Q105	6	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	12572Q105	197276	2685495	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	12572Q105	7772	105803	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	12572Q105	25	339	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	125896100	373	5073	SH	DEFINED
CITY HOLDING CO	COMMON	125896100	2038	57629	SH	DEFINED
CITY HOLDING CO	COMMON	125896100	76	2155	SH	DEFINED
CITY NATIONAL CORP	COMMON	125896100	25436	445859	SH	DEFINED
CITY NATIONAL CORP	COMMON	125896100	241	4228	SH	DEFINED
CITY NATIONAL CORP	COMMON	125896100	14	237	SH	DEFINED
CKX INC	COMMON	126117100	168	39871	SH	DEFINED
CLARCOR INC	COMMON	126117100	14197	315971	SH	DEFINED
CLARCOR INC	COMMON	12612L108	6549	145764	SH	DEFINED
CLARCOR INC	COMMON	N20935206	289	6425	SH	DEFINED
CLAYMORE DIVIDEND & INCOME CEF	COMMON	N20935206	76	4528	SH	DEFINED
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	N20935206	357	16985	PRN	DEFINED
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	N20935206	1329	63257	PRN	DEFINED
CLAYMORE S&P GLBL WAT IDX ET M	COMMON	18976M103	3448	162736	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18976M103	4572	96425	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	18976M103	8357	79059	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	12621E103	260	2457	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	12621E103	1738	106115	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	12621E103	164	10000	SH	DEFINED
CLEAN HARBORS INC	COMMON	12621E103	4	37	SH	DEFINED
CLEAN HARBORS INC	COMMON	12621E103	553	5603	SH	DEFINED
CLEAN HARBORS INC	COMMON	126132109	462	4684	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	126132109	744	51100	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	126132109	6603	453809	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	126132109	2116	26000	SH	DEFINED
CLEARWIRE COMMUN LLC 8.25 CVT1	CONVERT	126132109	31535	28636000	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	189754104	303	54282	SH	DEFINED
CLECO CORPORATION	COMMON	189754104	387	11300	SH	DEFINED
CLECO CORPORATION	COMMON	189754104	188	5472	SH	DEFINED
CLECO CORPORATION	COMMON	189754104	11	318	SH	DEFINED
CLECO CORPORATION	COMMON	189754104	942	27472	SH	DEFINED
CLECO CORPORATION	COMMON	189754104	79	2300	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	189754104	3667	37310	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	189754104	1278	13000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	189754104	295	3000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	189754104	3293	33504	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	189754104	70	711	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	189754104	18	188	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	19075F106	217	2208	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	190897108	739	7515	SH	DEFINED
CLOROX COMPANY	COMMON	190897108	2896	41325	SH	DEFINED
CLOROX COMPANY	COMMON	1912EP104	944	13478	SH	DEFINED
CLOROX COMPANY	COMMON	1912EP104	144	2050	SH	DEFINED
CLOROX COMPANY	COMMON	191098102	5883	83960	SH	DEFINED
CLOROX COMPANY	COMMON	191098102	40	566	SH	DEFINED
CLOROX COMPANY	COMMON	191098102	24987	356599	SH	DEFINED
CLOROX COMPANY	COMMON	191098102	5718	81600	SH	DEFINED
CLOROX COMPANY	COMMON	191098102	444	6333	SH	DEFINED
CLOROX COMPANY	COMMON	191216100	402	5741	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	191216100	188	8700	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	191216100	4181	193661	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	191216100	32	1467	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	191216100	65	2990	SH	DEFINED

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

CLOUGH GBL OPPORTUNITIES FD C	COMMON	191216100	8283	598021	SH	DEFINED
CLOUGH GBL OPPORTUNITIES FD C	COMMON	191216100	1790	129272	SH	DEFINED
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	191216100	1553	95656	SH	DEFINED
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	191216100	4356	283420	SH	DEFINED
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	191216100	1443	93912	SH	DEFINED
CME GROUP INC	COMMON	191216100	6480	21490	SH	DEFINED
CME GROUP INC	COMMON	191216100	422	1400	SH	DEFINED
CME GROUP INC	COMMON	191216100	1944	6448	SH	DEFINED
CME GROUP INC	COMMON	191216100	9697	32156	SH	DEFINED
CME GROUP INC	COMMON	191216100	1531	5076	SH	DEFINED
CME GROUP INC	COMMON	191216100	547	1815	SH	DEFINED
CME GROUP INC	COMMON	191216100	82	273	SH	DEFINED
CME GROUP INC	COMMON	19122T109	297	984	SH	DEFINED
CME GROUP INC	COMMON	19122T109	126	419	SH	DEFINED
CME GROUP INC	COMMON	19122T109	9213	30551	SH	DEFINED
CME GROUP INC	COMMON	19122T109	476	1579	SH	DEFINED
CMS ENERGY CORP	COMMON	19122T109	9121	464433	SH	DEFINED
CMS ENERGY CORP	COMMON	19122T109	1227	62481	SH	DEFINED
CMS ENERGY CORP	COMMON	19122T109	34	1746	SH	DEFINED
CMS ENERGY CORP	COMMON	19122T109	910	46334	SH	DEFINED
CMS ENERGY CORP	COMMON	19122T109	219	11138	SH	DEFINED
CMS ENERGY CORP	COMMON	19122T109	337	17143	SH	DEFINED
CNA FINANCIAL CORP	COMMON	19122T109	2	74	SH	DEFINED
CNA FINANCIAL CORP	COMMON	19122T109	409	13839	SH	DEFINED
CNA SURETY CORPORATION	COMMON	191241108	208	8230	SH	DEFINED
CNH GLOBAL N.V.	COMMON	191241108	675	13910	SH	DEFINED
CNH GLOBAL N.V.	COMMON	191241108	214	4400	SH	DEFINED
CNH GLOBAL N.V.	COMMON	192108504	8	167	SH	DEFINED
CNH GLOBAL N.V.	COMMON	192108504	709	14594	SH	DEFINED
CNINSURE INC-ADR	COMMON	192108504	1076	83061	SH	DEFINED
CNINSURE INC-ADR	COMMON	192108504	543	41916	SH	DEFINED
CNINSURE INC-ADR	COMMON	192108504	3078	237500	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	192108504	58732	7820546	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	192108504	2531	337026	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	192108504	36	4788	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	192108504	348	46364	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	19238U107	77	10300	SH	DEFINED
CNOOC LTD- ADR	COMMON	19239V302	61646	243622	SH	DEFINED
CNOOC LTD- ADR	COMMON	19239V302	51	200	SH	DEFINED
CNOOC LTD- ADR	COMMON	192422103	49745	196588	SH	DEFINED
CNOOC LTD- ADR	COMMON	192446102	4935	19501	SH	DEFINED
CNOOC LTD- ADR	COMMON	192446102	687	2714	SH	DEFINED
COACH INC	COMMON	192446102	200931	3861093	SH	DEFINED
COACH INC	COMMON	192446102	1492	28668	SH	DEFINED
COACH INC	COMMON	192446102	3828	73567	SH	DEFINED
COACH INC	COMMON	192446102	4458	85673	SH	DEFINED
COACH INC	COMMON	192446102	21	397	SH	DEFINED
COACH INC	COMMON	192446102	3905	75048	SH	DEFINED
COACH INC	COMMON	192446102	258	4954	SH	DEFINED
COACH INC	COMMON	192446102	246	4732	SH	DEFINED
COACH INC	COMMON	192446102	476	9140	SH	DEFINED
COACH INC	COMMON	192446102	719	13816	SH	DEFINED
COACH INC	COMMON	192446102	648	12459	SH	DEFINED
COACH INC	COMMON	192446102	387	7436	SH	DEFINED
COBALT INTERNATIONAL ENERGY	COMMON	192448108	222	13179	SH	DEFINED
COBIZ FINANCIAL INC	COMMON	19247A100	452	65055	SH	DEFINED
COBIZ FINANCIAL INC	COMMON	19247L106	17	2469	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	19247L106	13078	482407	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	19247L106	133	4918	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	192479103	134	2000	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	192479103	5075	75927	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	192479103	138	2066	SH	DEFINED

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

COCA-COLA BOTTLING CO CONSOL	COMMON	192479103	3	51	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	192479103	33	500	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	192576106	505033	7612792	SH	DEFINED	
COCA-COLA COMPANY	COMMON	19259P300	12027	181300	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	19259P300	836	12600	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	19259P300	13397	201951	SH	DEFINED	
COCA-COLA COMPANY	COMMON	19259P300	29337	442216	SH	DEFINED	
COCA-COLA COMPANY	COMMON	193068103	32031	482831	SH	DEFINED	
COCA-COLA COMPANY	COMMON	193068103	454	6849	SH	DEFINED	
COCA-COLA COMPANY	COMMON	193459302	42013	633305	SH	DEFINED	
COCA-COLA COMPANY	COMMON	193459302	2957	44572	SH	DEFINED	
COCA-COLA COMPANY	COMMON	194014106	46999	708461	SH	DEFINED	
COCA-COLA COMPANY	COMMON	194014106	4538	68400	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	194162103	1572	23700	SH	DEFINED	
COCA-COLA COMPANY	COMMON	194162103	5273	79492	SH	DEFINED	
COCA-COLA COMPANY	COMMON	194162103	12396	186861	SH	DEFINED	
COCA-COLA COMPANY	COMMON	194162103	7012	105700	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	194162103	955	14400	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	194162103	3310	49900	SH	DEFINED	8
COCA-COLA ENTERPRISES	COMMON	194162103	125611	4601153	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	194162103	986	36100	SH	DEFINED	1,
COCA-COLA ENTERPRISES	COMMON	194162103	893	32700	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	194162103	393	14400	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19421W100	1879	68835	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19421W100	78	2845	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19421W100	188	6888	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19421W100	9828	360000	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19421W100	409	14987	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19421W100	546	20000	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19421W100	9571	350600	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19421W100	385	14100	SH	DEFINED	6
COCA-COLA FEMSA SAB DE CV ADR	COMMON	19421W100	2	24	SH	DEFINED	
COCA-COLA FEMSA SAB DE CV ADR	COMMON	19421W100	3906	50730	SH	DEFINED	
COCA-COLA FEMSA SAB DE CV ADR	COMMON	195872106	10	125	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	195872106	17586	505647	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	195872106	2	50	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	195872106	1246	35839	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	195872106	554	15940	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	19624R106	124	3579	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	19624R106	23427	673586	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	197236102	1297	37300	SH	DEFINED	3
COEUR D ALENE MINES CORP	COMMON	197236102	125	3593	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	197236102	130	3733	SH	DEFINED	9
COGDELL SPENCER INC	COMMON	197236102	585	98438	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	197236102	229	16057	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	198516106	126	8862	SH	DEFINED	
COGNEX CORP	COMMON	199333105	1829	64758	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	19842X109	204056	2506831	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N200	3337	41000	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N200	2387	29330	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N200	6318	77619	SH	DEFINED	12
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N200	13852	170170	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N200	275279	3381812	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N200	1023	12569	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N200	11450	140664	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N200	2272	27907	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N200	875	10750	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N101	3279	40288	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N101	11334	139241	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N101	743	9133	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	20030N101	641	7872	SH	DEFINED	
COGO GROUP INC	COMMON	20030N101	1015	125814	SH	DEFINED	

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

COHEN & STEERS INC	COMMON	20030N101	80	2684	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	20030N101	2018	201773	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	20030N101	304	30365	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	20030N101	3715	371512	SH	DEFINED
COHERENT INC	COMMON	20030N101	50925	876358	SH	DEFINED
COHERENT INC	COMMON	20030N101	2487	42803	SH	DEFINED
COHERENT INC	COMMON	20030N101	476	8187	SH	DEFINED
COHERENT INC	COMMON	20030N101	248	4275	SH	DEFINED
COHERENT INC	COMMON	20030N101	302	5200	SH	DEFINED
COHU INC	COMMON	20030N101	786	51158	SH	DEFINED
COINSTAR INC	COMMON	20030N101	1860	40506	SH	DEFINED
COINSTAR INC	COMMON	200340107	1432	31188	SH	DEFINED
COINSTAR INC	COMMON	200340107	347	7547	SH	DEFINED
COINSTAR INC	COMMON	200340107	59	1294	SH	DEFINED
COLDWATER CREEK INC	COMMON	200340107	327	123969	SH	DEFINED
COLDWATER CREEK INC	COMMON	200340107	21	7847	SH	DEFINED
COLEMAN CABLE INC	COMMON	200340107	85	9540	SH	DEFINED
COLEMAN CABLE INC	COMMON	200340107	122	13783	SH	DEFINED
COLFAX CORP	COMMON	199908104	2291	99816	SH	DEFINED
COLFAX CORP	COMMON	200525103	110	4789	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	200525103	5521	68358	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	200525103	339	4200	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	200525103	3763	46600	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	200525103	15199	188203	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	200525103	7405	91695	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	200525103	131	1619	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	201723103	6278	77741	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	201723103	3746	46383	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	201723103	7232	89549	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	201723103	1510	18702	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	202608105	1089	50460	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	202608105	5602	259600	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	203233101	112	5200	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	203233101	1066	49389	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	203233101	12	535	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	203607106	274	12698	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	203607106	52	2395	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	203607106	1582	73300	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	203668108	13	582	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	203668108	15	700	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	203668108	3348	173900	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	204149108	1210	62867	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	204149108	11	583	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	204149108	9	485	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	204149108	1136	59000	SH	DEFINED
COLONY FINANCIAL INC	COMMON	204166102	54	2865	SH	DEFINED
COLONY FINANCIAL INC	COMMON	204166102	50	2642	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	204166102	14679	765732	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	204166102	705	36756	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	204386106	73	3831	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	20440T201	29	1525	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	20440T201	148	7703	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	20441W203	278	4679	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	20441W203	260	14091	SH	DEFINED
COLUMBIA SELIG PREM TECH CEF	COMMON	20441W203	914	47167	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20441W203	1642	70710	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20441W203	1994	85855	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20441W104	1200	51662	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	204409601	75	3233	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	204409601	374	16105	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	204409601	544	23427	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	204409601	1297	55865	SH	DEFINED

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

COMCAST CORP SPECIAL CL A	COMMON	204409601	497	21400	SH	DEFINED	6
COMCAST CORP SPECIAL CL A	COMMON	20441B407	163	7000	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20441B407	1428591	57790898	SH	DEFINED	
COMCAST CORP CL A	COMMON	20441B407	3963	160300	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20440W105	4937	199720	SH	DEFINED	
COMCAST CORP CL A	COMMON	20440W105	20766	840055	SH	DEFINED	
COMCAST CORP CL A	COMMON	204448104	417715	16897845	SH	DEFINED	
COMCAST CORP CL A	COMMON	204448104	38	1538	SH	DEFINED	15
COMCAST CORP CL A	COMMON	204448104	17214	696365	SH	DEFINED	
COMCAST CORP CL A	COMMON	204448104	1185	47947	SH	DEFINED	
COMCAST CORP CL A	COMMON	204448104	271	10968	SH	DEFINED	
COMCAST CORP CL A	COMMON	204448104	68654	2777250	SH	DEFINED	
COMCAST CORP CL A	COMMON	20451Q104	1687	68250	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20451Q104	17164	694335	SH	DEFINED	
COMCAST CORP CL A	COMMON	20451Q104	1531	61914	SH	DEFINED	
COMCAST CORP CL A	COMMON	20451Q104	1533	62000	SH	DEFINED	6
COMCAST CORP CL A	COMMON	20451Q104	489	19800	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20451Q104	1568	63449	SH	DEFINED	9
COMERICA INC	COMMON	20451N101	88063	2398231	SH	DEFINED	
COMERICA INC	COMMON	20451N101	629	17120	SH	DEFINED	
COMERICA INC	COMMON	20451N101	841	22913	SH	DEFINED	
COMERICA INC	COMMON	20451N101	49	1332	SH	DEFINED	
COMERICA INC	COMMON	20451N101	1185	32266	SH	DEFINED	
COMERICA INC	COMMON	20451N101	366	9971	SH	DEFINED	
COMERICA INC	COMMON	20453E109	275	7500	SH	DEFINED	
COMFORT SYSTEMS USA INC	COMMON	20453E109	1911	135795	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	20453E109	15726	388865	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	20453E109	384	9500	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	20453E109	104	2564	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	20453E109	2977	73614	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	20478T107	111	2735	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	205306103	1084	26800	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	205306103	330	8164	SH	DEFINED	6
COMMERCIAL METALS CO	COMMON	205306103	450	26072	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	205363104	25	1431	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	205363104	2481	143641	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	205363104	181	10457	SH	DEFINED	
COMMERCIAL VEHICLE GROUP INC	COMMON	205363104	238	13357	SH	DEFINED	
COMMERCIAL VEHICLE GROUP INC	COMMON	205363104	16	892	SH	DEFINED	
COMMONWEALTH REIT	COMMON	205363104	485	18674	SH	DEFINED	
COMMONWEALTH REIT	COMMON	205363104	174	6718	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	205363104	18	695	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	205363104	2684	110600	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	205638109	4711	194124	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	205638109	888	36600	SH	DEFINED	3
COMMUNITY HEALTH SYSTEMS	COMMON	205638109	1366	34150	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	205638109	40	1006	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	205638109	441	11024	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	20564W105	6593	238270	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	20564W105	3857	139381	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	205768203	67	2411	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	205826209	92	3327	SH	DEFINED	6
COMMVAULT SYSTEMS INC	COMMON	205826209	60334	1512887	SH	DEFINED	
COMMVAULT SYSTEMS INC	COMMON	205826209	1094	27440	SH	DEFINED	12
COMMVAULT SYSTEMS INC	COMMON	205826209	1922	48184	SH	DEFINED	
COMMVAULT SYSTEMS INC	COMMON	205859101	170	4275	SH	DEFINED	
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	205887102	131	3618	SH	DEFINED	
COMPANHIA BRASILEIRA DE DISTRB	COMMON	205887102	1157	27602	SH	DEFINED	
COMPANHIA BRASILEIRA DE DISTRB	COMMON	205887102	61	1455	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	205887102	71	2500	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	205887102	12853	453992	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	205887102	1412	49863	SH	DEFINED	

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

COMPANHIA DE BEBIDAS ADR	COMMON	205887102	305	10787	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	205887102	42	1475	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20605P101	10011	417977	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	20605P101	16792	871403	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	20605P101	5774	299653	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	20605P101	486	25238	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	20605P101	42	2189	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	20605P101	7759	402666	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20605P101	6	215	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20605P101	3442	123848	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	206277105	3312	119169	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	206708109	10870	652465	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	206708AA7	77	4607	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	207410101	23594	549088	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	208242107	3953	91994	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	207797101	322	7499	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	20825C104	85	1967	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	20825C104	595	13847	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	20825C104	618	14388	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20825C104	1213	82300	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20825C104	3673	249173	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20825C104	55	3763	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20825C104	123	8342	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20825C104	4614	313049	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20825C104	404	27400	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20825C104	19964	213449	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20825C104	37	400	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20825C104	2593	27728	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20825C104	1148	12270	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20825C104	365	3900	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20825C104	216	2308	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20825C104	1756	55200	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20825C104	12333	387718	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20825C104	47	1490	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20825C104	754	23696	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20825C104	87	2731	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20825C104	853	26800	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COMMON	20825C104	72	11087	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	20854P109	2914	45329	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	20854P109	1389	21616	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	20854P109	76	1175	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	20854P109	6186	126941	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	20854P109	507	10400	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	20854P109	727	14920	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	20854P109	6097	125114	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	209034107	97	1985	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	209034107	428	8788	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	209115104	600	12320	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	209115104	364	7473	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	209115104	156	3200	SH	DEFINED
COMPUTER TASK GROUP INC	COMMON	209115104	78	5883	SH	DEFINED
COMPUWARE CORP	COMMON	209115104	15027	1301053	SH	DEFINED
COMPUWARE CORP	COMMON	209115104	2488	215400	SH	DEFINED
COMPUWARE CORP	COMMON	209115104	9	736	SH	DEFINED
COMPUWARE CORP	COMMON	209115104	7	619	SH	DEFINED
COMPUWARE CORP	COMMON	209115104	69	6000	SH	DEFINED
COMSCORE INC	COMMON	209341106	8306	281547	SH	DEFINED
COMSCORE INC	COMMON	209341106	984	33366	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	209341106	737	23811	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	209341106	874	32100	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	G23773107	2201	80852	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	G23773107	1194	43869	SH	DEFINED

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

COMTECH TELECOMMUNICATIONS	COMMON	G23773107	457	16800	SH	DEFINED	3
COMVERGE INC	COMMON	210313102	2838	608919	SH	DEFINED	
CONAGRA FOODS INC	COMMON	21036P108	48411	2038369	SH	DEFINED	
CONAGRA FOODS INC	COMMON	21036P108	1012	42612	SH	DEFINED	
CONAGRA FOODS INC	COMMON	21036P108	138	5800	SH	DEFINED	
CONAGRA FOODS INC	COMMON	21036P108	4342	182825	SH	DEFINED	
CONAGRA FOODS INC	COMMON	21036P108	78	3280	SH	DEFINED	
CONAGRA FOODS INC	COMMON	21036P108	3155	132844	SH	DEFINED	
CONAGRA FOODS INC	COMMON	21036P108	27	1137	SH	DEFINED	
CONAGRA FOODS INC	COMMON	21036P108	428	18035	SH	DEFINED	
CONCEPTUS INC	COMMON	21036P108	3097	214014	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	21036P108	83278	776125	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	210371100	976	9100	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	210371100	290	2700	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	210371100	5985	55778	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	210371100	80	741	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	210371100	4627	43121	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	210371100	236	2200	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	210371100	2905	27071	SH	DEFINED	9
CONCORD MEDICAL SERVICES HLDS	COMMON	210371100	440	77924	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	210371100	298	5371	SH	DEFINED	
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	81369Y407	2979	2400000	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	21075N204	148	62019	SH	DEFINED	
CONMED CORP	COMMON	21075N204	1960	74584	SH	DEFINED	
CONN INC	COMMON	212015101	481	107255	SH	DEFINED	
CONNECTICUT WATER SVC INC	COMMON	212015101	94	3572	SH	DEFINED	
CONOCOPHILLIPS	COMMON	212015101	470936	5897025	SH	DEFINED	
CONOCOPHILLIPS	COMMON	212015101	3912	48980	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	212015101	15149	189700	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	212172100	1869	23400	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	212172100	10773	134900	SH	DEFINED	
CONOCOPHILLIPS	COMMON	212172100	12384	155073	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	21255AAA3	335	4200	SH	DEFINED	
CONOCOPHILLIPS	COMMON	212485106	3114	38988	SH	DEFINED	
CONOCOPHILLIPS	COMMON	212485106	52686	659727	SH	DEFINED	
CONOCOPHILLIPS	COMMON	212485106	375	4697	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	212485106	991	12403	SH	DEFINED	
CONOCOPHILLIPS	COMMON	212485106	15815	198038	SH	DEFINED	
CONOCOPHILLIPS	COMMON	212485106	329	4120	SH	DEFINED	
CONOCOPHILLIPS	COMMON	205944101	297	3716	SH	DEFINED	
CONOCOPHILLIPS	COMMON	205944101	3236	40519	SH	DEFINED	
CONOCOPHILLIPS	COMMON	205944101	10134	126900	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	205944101	1628	20386	SH	DEFINED	
CONOCOPHILLIPS	COMMON	205944101	5456	68322	SH	DEFINED	
CONOCOPHILLIPS	COMMON	205944101	20675	258896	SH	DEFINED	
CONOCOPHILLIPS	COMMON	G24140108	11164	139800	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	G24140108	2140	26800	SH	DEFINED	7
CONOCOPHILLIPS	COMMON	G24140108	4584	57400	SH	DEFINED	8
CONSOL ENERGY INC	COMMON	G24140108	5521	102944	SH	DEFINED	
CONSOL ENERGY INC	COMMON	G24140108	1166	21733	SH	DEFINED	
CONSOL ENERGY INC	COMMON	G24140108	3651	68076	SH	DEFINED	
CONSOL ENERGY INC	COMMON	G24140108	30	567	SH	DEFINED	
CONSOL ENERGY INC	COMMON	G24140108	151	2814	SH	DEFINED	
CONSOL ENERGY INC	COMMON	G24140108	29	536	SH	DEFINED	
CONSOL ENERGY INC	COMMON	G24140108	367	6849	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	G24140108	300	16025	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	G24140108	62	3320	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	216831107	6557	129271	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	216831107	1428	28148	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	216831107	838	16513	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	216831107	14507	286015	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	216831107	122	2408	SH	DEFINED	

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

CONSOLIDATED EDISON INC	COMMON	P31076105	11986	236315	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	P31076105	1688	33290	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	P31076105	316	6230	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	P31076105	403	7954	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	P31076105	426	7800	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	217202100	988	18078	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	217202100	81	1475	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	217202100	213	3900	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	217202100	149	13700	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	217204106	24515	2249117	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	N22717107	33	3000	SH	DEFINED
CONSTANT CONTACT INC	COMMON	N22717107	225	6458	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	N22717107	4331	213543	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	N22717107	221	10900	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21871D103	720	35500	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21871D103	368	18128	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21871D103	3315	163471	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21871D103	25	1236	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	218681104	9	460	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	218681104	87	4275	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	218681104	1553	76600	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	218681104	87	4300	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	218868107	8790	282356	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	218868107	571	18330	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	219023108	7	238	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	219023108	1966	63149	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	219023108	96	3073	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	219023108	515	16550	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	219023108	19	614	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	219023108	143	4600	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	219023108	5815	186800	SH	DEFINED
CONSUMER DISCRETIONARY SELT ET	COMMON	219023108	20	514	SH	DEFINED
CONTANGO OIL & GAS	COMMON	219350105	9608	151936	SH	DEFINED
CONTANGO OIL & GAS	COMMON	219350105	8	125	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	219350105	46077	644709	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	219350105	230	3219	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	219350105	87	1220	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	219350105	5	74	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	219350105	2493	34882	SH	DEFINED
CONTINU CARE CORP	COMMON	219350105	58	10900	SH	DEFINED
CONTINU CARE CORP	COMMON	219350105	52	9657	SH	DEFINED
CONTINU CARE CORP	COMMON	219350105	55	10300	SH	DEFINED
CONV BOND ENHD TRST144A CVT 0.	CONVERT	219350105	26113	25000000	SH	DEFINED
CONVERGYS CORP	COMMON	21987A209	723	50320	SH	DEFINED
CONVERGYS CORP	COMMON	21987A209	2119	147542	SH	DEFINED
CONVERGYS CORP	COMMON	21987A209	15	1055	SH	DEFINED
CONVERGYS CORP	COMMON	21988R102	941	65535	SH	DEFINED
CONVERGYS CORP	COMMON	21988R102	250	17426	SH	DEFINED
CONVERGYS CORP	COMMON	21988R102	116	8100	SH	DEFINED
CON-WAY INC	COMMON	22002T108	49626	1263067	SH	DEFINED
CON-WAY INC	COMMON	22002T108	17463	444462	SH	DEFINED
CON-WAY INC	COMMON	22002T108	191	4858	SH	DEFINED
CON-WAY INC	COMMON	22002T108	310	7886	SH	DEFINED
CON-WAY INC	COMMON	22002T108	18	457	SH	DEFINED
CON-WAY INC	COMMON	22025Y407	3248	82680	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	22025Y407	207713	3200515	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	22025Y407	1018	15688	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	221006109	130	2000	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G25343107	2131	32840	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G25343107	7883	121471	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G25343107	41	635	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	221479AB4	178	2740	SH	DEFINED

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

COOPER INDUSTRIES PLC-CL A	COMMON	221485105	1267	19527	SH	DEFINED	2
COOPER INDUSTRIES PLC-CL A	COMMON	Y1771G102	255	3936	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	22160N109	522	8037	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	22160N109	792	12200	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	22160K105	52	800	SH	DEFINED	8
COOPER TIRE & RUBBER	COMMON	22160K105	8486	329539	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	22160K105	169	6565	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	22160K105	9	368	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	22160K105	54	2090	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	22160K105	179	6970	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	22160K105	312	5900	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	22160K105	430	8138	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	22160K105	3	53	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	22160K105	10428	197500	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	22160K105	107	2025	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	22160K105	392	11000	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	22160QAC6	153	4303	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	22163N106	9	242	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	22238M109	329	9240	SH	DEFINED	
COPART INC	COMMON	222660102	586	13518	SH	DEFINED	
CORE LABORATORIES N V	COMMON	222795106	19747	193275	SH	DEFINED	
CORE LABORATORIES N V	COMMON	222795106	8378	82001	SH	DEFINED	
CORE LABORATORIES N V	COMMON	222795106	1175	11504	SH	DEFINED	
CORE LABORATORIES N V	COMMON	222816100	4342	42501	SH	DEFINED	9
CORELOGIC INC	COMMON	222816100	45	2450	SH	DEFINED	
CORELOGIC INC	COMMON	222816100	281	15210	SH	DEFINED	
CORELOGIC INC	COMMON	222816100	97	5242	SH	DEFINED	
CORELOGIC INC	COMMON	22282E102	2	125	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	22282E102	449	13600	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	22282E102	428	12963	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	22282E102	10	306	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	22284P105	99	3000	SH	DEFINED	3
CORINTHIAN COLLEGES INC	COMMON	222862104	776	175671	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	222862104	130	29489	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	222862104	26525	511876	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	222862104	394	7600	SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	222862104	112	2166	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	222862104	2224	42924	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	G2554F105	412	7951	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	G2554F105	728	14048	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	G2554F105	30	577	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	G2554F105	287	5543	SH	DEFINED	6
CORNING INC	COMMON	G2554F105	68611	3325778	SH	DEFINED	
CORNING INC	COMMON	G2554F105	165	8000	SH	DEFINED	1
CORNING INC	COMMON	G2554F105	3113	150876	SH	DEFINED	
CORNING INC	COMMON	G2554F105	1803	87411	SH	DEFINED	12
CORNING INC	COMMON	G2554F105	1186	57466	SH	DEFINED	
CORNING INC	COMMON	G2554F105	7216	349795	SH	DEFINED	
CORNING INC	COMMON	G2554F105	92	4458	SH	DEFINED	
CORNING INC	COMMON	G2554F105	1458	70696	SH	DEFINED	
CORNING INC	COMMON	G2554F105	692	33544	SH	DEFINED	2
CORNING INC	COMMON	223622101	925	54413	SH	DEFINED	
CORNING INC	COMMON	12616K106	916	44412	SH	DEFINED	
CORPBANCA SA ADR	COMMON	13645T100	36	1586	SH	DEFINED	
CORPBANCA SA ADR	COMMON	13645T100	202	9015	SH	DEFINED	
CORPBANCA SA ADR	COMMON	13645T100	55	2461	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	13645T100	645	15980	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	126153105	2511	62205	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	126153105	133	3296	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	126153105	47025	1301200	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	125902106	315	8716	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	125902106	219	6061	SH	DEFINED	15

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

CORPORATE OFFICE PROPERTIES	COMMON	12618T105	9	249	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22410J106	158	4375	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22410J106	63335	2595706	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	224122101	209	8580	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	224399105	13	533	SH	DEFINED
CORVEL CORP	COMMON	224399105	1969	37026	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	224399105	9609	744893	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	224633107	63	4903	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	224633107	592	45866	SH	DEFINED
COST CVT BOND ENH TRU 144A 0.0	CONVERT	G2519Y108	37519	24700000	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	G2519Y108	503	51179	SH	DEFINED
COSTAMARE INC	COMMON	G2519Y108	101	5822	SH	DEFINED
COSTAR GROUP INC	COMMON	G2519Y108	41039	654741	SH	DEFINED
COSTAR GROUP INC	COMMON	225310101	203	3233	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225310101	107915	1471838	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225310101	176	2400	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	224916106	3067	41836	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225401108	11055	150774	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225401108	197707	2696489	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225401108	8181	111576	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22544F103	579	7894	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225447101	387	5277	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225447101	1600	21817	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225447101	1484	20234	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225447101	1146	15628	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	225447101	516	7043	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	225447101	2	1000	SH	DEFINED
COTT CORPORATION	COMMON	225447101	54	6465	SH	DEFINED
COUNTRY STYLE COOKI-SPON ADR	COMMON	226372100	692	41880	SH	DEFINED
COURIER CORP	COMMON	226406106	85	6088	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	226406106	301	36100	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	12626K203	508	60828	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	12626K203	34	4086	SH	DEFINED
COVANCE INC	COMMON	12626K203	345	6309	SH	DEFINED
COVANCE INC	COMMON	227046109	208	3796	SH	DEFINED
COVANCE INC	COMMON	227046109	12	224	SH	DEFINED
COVANCE INC	COMMON	227046109	52	951	SH	DEFINED
COVANTA HOLDING CORP	COMMON	227046109	4303	251947	SH	DEFINED
COVANTA HOLDING CORP	COMMON	227046109	163	9543	SH	DEFINED
COVANTA HOLDING CORP	COMMON	227046109	603	35279	SH	DEFINED
COVANTA HOLDING CORP	COMMON	227483104	278	16254	SH	DEFINED
COVENANT TRANSPORTATION GROUP	COMMON	22765Y104	352	38046	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	22765Y104	2715	85205	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	22765U102	455	14293	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	22765U102	2695	84590	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	228227104	129	4045	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	228227104	379	11886	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	228227104	73	2301	SH	DEFINED
COVIDIEN PLC	COMMON	228227104	215467	4148375	SH	DEFINED
COVIDIEN PLC	COMMON	228227104	439	8450	SH	DEFINED
COVIDIEN PLC	COMMON	228227104	3367	64819	SH	DEFINED
COVIDIEN PLC	COMMON	228227401	3441	66247	SH	DEFINED
COVIDIEN PLC	COMMON	228368106	0	6	SH	DEFINED
COVIDIEN PLC	COMMON	228368106	1905	36679	SH	DEFINED
COVIDIEN PLC	COMMON	228368106	86	1660	SH	DEFINED
COVIDIEN PLC	COMMON	228368106	2238	43084	SH	DEFINED
COVIDIEN PLC	COMMON	228368106	53181	1023900	SH	DEFINED
COVIDIEN PLC	COMMON	228903100	357	6869	SH	DEFINED
COVIDIEN PLC	COMMON	22940F103	843	16239	SH	DEFINED
COVIDIEN PLC	COMMON	126349109	40753	784610	SH	DEFINED
COVIDIEN PLC	COMMON	126349109	1461	28127	SH	DEFINED
COWEN GROUP INC-CL A	COMMON	126349109	88	21943	SH	DEFINED

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

CP HOLDERS	COMMON	125906107	90	650	SH	DEFINED
CP RAILWAY LIMITED	COMMON	126408103	1039	16200	SH	DEFINED
CP RAILWAY LIMITED	COMMON	126408103	4	56	SH	DEFINED
CP RAILWAY LIMITED	COMMON	126408103	1572	24518	SH	DEFINED
CP RAILWAY LIMITED	COMMON	126408103	482	7512	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126408103	3	39	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126408103	9619	110048	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126408103	3036	34734	SH	DEFINED
CPI CORP	COMMON	126408103	119	5277	SH	DEFINED
CPI CORP	COMMON	126408103	31	1374	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12642X106	167	5799	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22943F100	3798	77296	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22943F100	348	7084	SH	DEFINED
CRAFT BREWERS ALLIANCE INC	COMMON	22943F100	341	37419	SH	DEFINED
CRANE CO	COMMON	22943F100	1741	35945	SH	DEFINED
CRANE CO	COMMON	22943F100	12	256	SH	DEFINED
CRANE CO	COMMON	22943F100	17	346	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	22943F100	145	30400	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	22943F100	50	10600	SH	DEFINED
CRAY INC	COMMON	22943F100	74	11484	SH	DEFINED
CREDICORP LTD	COMMON	22943F100	18775	178933	SH	DEFINED
CREDICORP LTD	COMMON	126501105	2177	20745	SH	DEFINED
CREDICORP LTD	COMMON	126501105	9271	88350	SH	DEFINED
CREDICORP LTD	COMMON	126501105	133	1265	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	126501105	263	3700	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	229669106	3169	44655	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	229669106	94	1323	SH	DEFINED
CREDIT SUISSE ASSET MGMT INCOM	COMMON	229669106	510	138960	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	229669106	9	215	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	229678107	1262	29633	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	229678107	2164	50826	SH	DEFINED
CREDIT SUISSE HIGH YIELD BD CE	COMMON	229678107	2658	854540	SH	DEFINED
CREE INC	COMMON	229678107	462	10000	SH	DEFINED
CREE INC	COMMON	229678107	18	400	SH	DEFINED
CREE INC	COMMON	229899109	17808	385792	SH	DEFINED
CREE INC	COMMON	229899109	180	3900	SH	DEFINED
CREE INC	COMMON	229899109	478	10355	SH	DEFINED
CREE INC	COMMON	229899109	25	550	SH	DEFINED
CREE INC	COMMON	230215105	69	1500	SH	DEFINED
CRESTWOOD MIDSTREAM PARTNERS L	COMMON	230770109	50	1660	SH	DEFINED
CRESUD SA ADR	COMMON	231021106	200	11074	SH	DEFINED
CRESUD SA ADR	COMMON	231021106	56	3100	SH	DEFINED
CREXUS INVESTMENT CORP	COMMON	231021106	54	4713	SH	DEFINED
CREXUS INVESTMENT CORP	COMMON	231021106	137	12000	SH	DEFINED
CRH PLC ADR	COMMON	231021106	10415	448555	SH	DEFINED
CRH PLC ADR	COMMON	231021106	426	18343	SH	DEFINED
CRH PLC ADR	COMMON	231021106	96	4126	SH	DEFINED
CRIMSON EXPLORATION INC	COMMON	231021106	90	21983	SH	DEFINED
CROCS INC	COMMON	231021106	6344	355600	SH	DEFINED
CROCS INC	COMMON	231082108	580	32500	SH	DEFINED
CROCS INC	COMMON	231082108	3620	202929	SH	DEFINED
CROCS INC	COMMON	23129X105	80	4465	SH	DEFINED
CROCS INC	COMMON	23130C108	182	10200	SH	DEFINED
CROCS INC	COMMON	23129R108	460	25800	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	231561101	612	78188	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	231561101	809	81342	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	231561101	62	6274	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	231631102	327	19338	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	126600105	4756	281100	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	126600105	1220	28673	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	12662P108	377	8851	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	12662P108	22	512	SH	DEFINED

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

CROWN CASTLE INTL CORP	COMMON	12662P108	205	4810	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	12662P108	1534	36044	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	126650100	264	6205	SH	DEFINED
CROWN CASTLE INTL CORP CVT PFD	CONVERT	126650100	4486	74000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	126650100	52356	1357082	SH	DEFINED
CROWN HOLDINGS INC	COMMON	126650100	594	15400	SH	DEFINED
CROWN HOLDINGS INC	COMMON	126650100	1671	43322	SH	DEFINED
CROWN HOLDINGS INC	COMMON	126650100	31	807	SH	DEFINED
CROWN HOLDINGS INC	COMMON	126650100	996	25825	SH	DEFINED
CRYOLIFE INC	COMMON	126650100	353	57878	SH	DEFINED
CRYSTAL ROCK HOLDINGS INC	COMMON	126650100	1	1000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126650100	1006	50434	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126650100	165	8252	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126650100	45	2235	SH	DEFINED
CSS INDUSTRIES INC	COMMON	23251P102	79	4188	SH	DEFINED
CSX CORP	COMMON	23251P102	6276	79849	SH	DEFINED
CSX CORP	COMMON	23251P102	1148	14600	SH	DEFINED
CSX CORP	COMMON	232572107	2852	36287	SH	DEFINED
CSX CORP	COMMON	232572107	726	9241	SH	DEFINED
CSX CORP	COMMON	232572107	9751	124064	SH	DEFINED
CSX CORP	COMMON	232572107	104	1323	SH	DEFINED
CSX CORP	COMMON	232572107	239	3043	SH	DEFINED
CSX CORP	COMMON	232806109	251	3194	SH	DEFINED
CSX CORP	COMMON	232806109	1208	15364	SH	DEFINED
CTC MEDIA INC	COMMON	232806109	183	7746	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	232806109	17550	422983	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	232806109	2731	65820	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	23281A307	84433	2035024	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	232820100	3003	72377	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	232820100	56	1360	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	232820100	846	20387	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	232820100	389	9378	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	232820100	13390	322722	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	23331A109	143	3440	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	23331A109	15351	370000	SH	DEFINED
CTS CORP	COMMON	23331A109	242	22400	SH	DEFINED
CTS CORP	COMMON	23331A109	855	79144	SH	DEFINED
CTS CORP	COMMON	23331A109	37	3395	SH	DEFINED
CTS CORP	COMMON	23331A109	57	5300	SH	DEFINED
CUBIC CORP	COMMON	23331A109	1909	33200	SH	DEFINED
CUBIC CORP	COMMON	23331A109	3769	65549	SH	DEFINED
CUBIC CORP	COMMON	234264109	120	2088	SH	DEFINED
CUBIC CORP	COMMON	235825205	725	12600	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	235825205	2161	85630	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	235825205	3370	133507	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	235825205	598	23688	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	235825205	90	3561	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	235825205	96	3800	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	235851102	295	5000	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	235851102	1055	17881	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	235851102	16	269	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	235851102	5	81	SH	DEFINED
CULP INC	COMMON	235851102	15384	1657751	SH	DEFINED
CUMBERLAND PHARMACEUTICALS INC	COMMON	235851102	1	100	SH	DEFINED
CUMMINS ENGINE	COMMON	235851102	64347	586998	SH	DEFINED
CUMMINS ENGINE	COMMON	235851102	1991	18160	SH	DEFINED
CUMMINS ENGINE	COMMON	235851102	8932	81485	SH	DEFINED
CUMMINS ENGINE	COMMON	235851AF9	1117	10194	SH	DEFINED
CUMMINS ENGINE	COMMON	235851AF9	56	513	SH	DEFINED
CUMMINS ENGINE	COMMON	236442109	4062	37054	SH	DEFINED
CUMMINS ENGINE	COMMON	236442109	804	7332	SH	DEFINED
CUMMINS ENGINE	COMMON	23703Q104	727	6635	SH	DEFINED

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

CUMMINS ENGINE	COMMON	237194105	661	6026	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	237194105	2	500	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	237194105	5183	1194352	SH	DEFINED
CURRENCYSHARES CANADIAN DOLL E	COMMON	237194105	42	405	SH	DEFINED
CURRENCYSHARES EURO TRUST ETF	COMMON	237194105	33	235	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA E	COMMON	237194105	44	281	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	237194105	3727	106060	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	237194105	8	218	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	237194105	94	2671	SH	DEFINED
CUSHING MLP TOTAL RETURN FUN C	COMMON	237194105	42	3840	SH	DEFINED
CVB FINANCIAL CORP	COMMON	237194105	24	2600	SH	DEFINED
CVB FINANCIAL CORP	COMMON	237266101	712	76475	SH	DEFINED
CVR ENERGY INC	COMMON	237266101	1888	81500	SH	DEFINED
CVR ENERGY INC	COMMON	237266101	9550	412350	SH	DEFINED
CVR ENERGY INC	COMMON	237266101	10	418	SH	DEFINED
CVR ENERGY INC	COMMON	237266101	845	36500	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	578622	16859629	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	4499	131088	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	7453	217151	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	5577	162502	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	23528	685562	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	14022	408573	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	312	9104	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	1112	32387	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	793	23109	SH	DEFINED
CVS/CAREMARK CORP	COMMON	23918K108	176	5118	SH	DEFINED
CVS/CAREMARK CORP	COMMON	239359102	15322	446449	SH	DEFINED
CVS/CAREMARK CORP	COMMON	239359102	1475	42983	SH	DEFINED
CYBERONICS	COMMON	233066109	299	9400	SH	DEFINED
CYBERONICS	COMMON	23311P100	2723	85597	SH	DEFINED
CYBERONICS	COMMON	23311P100	162	5100	SH	DEFINED
CYMER INC	COMMON	233153105	84293	1489807	SH	DEFINED
CYMER INC	COMMON	233153105	1906	33692	SH	DEFINED
CYMER INC	COMMON	233153105	2177	38478	SH	DEFINED
CYMER INC	COMMON	233153105	1251	22114	SH	DEFINED
CYMER INC	COMMON	233153105	243	4291	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	233162502	18429	950918	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	233162502	1357	70000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	242309102	1259	64943	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	242370104	9855	508507	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	242370104	4057	209350	SH	DEFINED
CYPRESS SHARPRIDGE INVESTMENTS	COMMON	242370104	519	40968	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	243537107	12844	236242	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	243537107	241	4424	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	243537107	14	260	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	243537107	1089	20028	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	243537107	9	171	SH	DEFINED
D.R. HORTON INC	COMMON	24379J200	5519	473774	SH	DEFINED
D.R. HORTON INC	COMMON	244199105	322	27618	SH	DEFINED
D.R. HORTON INC	COMMON	244199105	624	53525	SH	DEFINED
D.R. HORTON INC	COMMON	244199105	37	3155	SH	DEFINED
D.R. HORTON INC	COMMON	244199105	173	14853	SH	DEFINED
D.R. HORTON INC	COMMON	244199105	3	256	SH	DEFINED
D.R. HORTON INC	COMMON	244199105	310	26636	SH	DEFINED
D.R. HORTON INC	COMMON	244199105	811	69600	SH	DEFINED
D.R. HORTON INC 2.0 05-15-14	CONVERT	244199105	2280	2000000	SH	DEFINED
DAKTRONICS INC	COMMON	244199105	552	51363	SH	DEFINED
DANA HOLDING CORP	COMMON	244199105	27276	1568482	SH	DEFINED
DANA HOLDING CORP	COMMON	244199105	347	19936	SH	DEFINED
DANA HOLDING CORP	COMMON	244199105	20	1151	SH	DEFINED
DANA HOLDING CORP	COMMON	244199105	279	16015	SH	DEFINED
DANA HOLDING CORP	COMMON	244199105	94	5400	SH	DEFINED

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

DANA HOLDING CORP	COMMON	244331302	254	14587	SH	DEFINED	6
DANAHER CORP	COMMON	246060107	91542	1763806	SH	DEFINED	
DANAHER CORP	COMMON	246647101	436	8400	SH	DEFINED	1
DANAHER CORP	COMMON	29759W101	2783	53616	SH	DEFINED	
DANAHER CORP	COMMON	29759W101	17979	346411	SH	DEFINED	
DANAHER CORP	COMMON	24702R101	53712	1034919	SH	DEFINED	
DANAHER CORP	COMMON	24702R101	86	1665	SH	DEFINED	
DANAHER CORP	COMMON	24702R101	3486	67174	SH	DEFINED	
DANAHER CORP	COMMON	24702R101	12645	243637	SH	DEFINED	
DANAHER CORP	COMMON	24702R101	833	16056	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	24702R101	18000	12000000	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	24702R101	3	2000	SH	DEFINED	
DANVERS BANCORP INC	COMMON	24702R101	93	4352	SH	DEFINED	
DANVERS BANCORP INC	COMMON	24702R101	40	1862	SH	DEFINED	
DAQO NEW ENERGY CORP ADR	COMMON	24702R101	743	57715	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	24702R101	128189	2609189	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	24702R101	626	12739	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	24702R101	795	16189	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	24702R101	3456	70352	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	24702R101	34	693	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	24702R101	2483	50535	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	24702R101	901	18331	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	24702R101	3210	65333	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	24702R101	295	6000	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	247131105	472	9600	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	247131105	1108	22553	SH	DEFINED	9
DARLING INTERNATIONAL INC	COMMON	247131105	22205	1444688	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	247131105	7435	483763	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	247361702	179	11665	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	247361702	76	4975	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	247361702	257	16737	SH	DEFINED	6
DAVITA INC	COMMON	247361702	102385	1197349	SH	DEFINED	
DAVITA INC	COMMON	247361702	799	9345	SH	DEFINED	
DAVITA INC	COMMON	247361702	3527	41242	SH	DEFINED	12
DAVITA INC	COMMON	247907207	125	1457	SH	DEFINED	
DAVITA INC	COMMON	24784L105	671	7846	SH	DEFINED	
DAVITA INC	COMMON	247850100	37	430	SH	DEFINED	
DAVITA INC	COMMON	248019101	642	7503	SH	DEFINED	
DAVITA INC	COMMON	248019101	89	1036	SH	DEFINED	
DAVITA INC	COMMON	248019101	1885	22044	SH	DEFINED	
DAVITA INC	COMMON	248019101	265	3100	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	248019101	525	11967	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	247916208	96	2195	SH	DEFINED	
DCA TOTAL RETURN FUND CEF	COMMON	247916208	599	159613	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	247916208	405	10000	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	247916208	385	9500	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	247916208	53017	9552600	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	247916208	274	49297	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	247916208	114	20595	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	247916208	8	1509	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	247916208	97	17562	SH	DEFINED	
DDI CORP	COMMON	24823Q107	252	23828	SH	DEFINED	
DDI CORP	COMMON	24823Q107	89	8390	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	24823Q107	1367	59655	SH	DEFINED	
DEAN FOODS CO	COMMON	24823Q107	2386	238564	SH	DEFINED	
DEAN FOODS CO	COMMON	248356107	1221	122054	SH	DEFINED	
DEAN FOODS CO	COMMON	24869P104	75	7524	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	24869P104	13444	156058	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	249030107	377	4376	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	249030107	139	1612	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	249030107	47	549	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	249030107	336	3900	SH	DEFINED	3

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

DEER CONSUMER PRODUCTS INC DEE	COMMON	249030107	401	55166	SH	DEFINED	
DEERE & CO	COMMON	249030107	114024	1176839	SH	DEFINED	
DEERE & CO	COMMON	249030107	1550	16000	SH	DEFINED	1
DEERE & CO	COMMON	249030107	281	2900	SH	DEFINED	1
DEERE & CO	COMMON	25030W100	3977	41044	SH	DEFINED	
DEERE & CO	COMMON	25030W100	3652	37690	SH	DEFINED	
DEERE & CO	COMMON	25030W100	10164	104900	SH	DEFINED	
DEERE & CO	COMMON	25030W100	136	1407	SH	DEFINED	
DEERE & CO	COMMON	249906108	9362	96625	SH	DEFINED	
DEERE & CO	COMMON	25065D100	1029	10617	SH	DEFINED	
DEERE & CO	COMMON	D18190898	1531	15800	SH	DEFINED	3
DEERE & CO	COMMON	D18190898	1885	19454	SH	DEFINED	
DEERE & CO	COMMON	D18190898	688	7100	SH	DEFINED	6
DEERE & CO	COMMON	D18190898	320	3300	SH	DEFINED	7
DEERE & CO	COMMON	D18190898	591	6100	SH	DEFINED	8
DEERFIELD CAPITAL CORP	COMMON	D18190898	3	450	SH	DEFINED	
DELAWARE ENHANCED GLOBAL DIV C	COMMON	D18190898	1046	78812	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	D18190898	100	7408	SH	DEFINED	
DELHAIZE LE LION ADR	COMMON	D18190898	6	75	SH	DEFINED	
DELHAIZE LE LION ADR	COMMON	D18190898	8130	99518	SH	DEFINED	
DELL INC	COMMON	251591103	568640	39189505	SH	DEFINED	
DELL INC	COMMON	251591103	7043	485400	SH	DEFINED	1
DELL INC	COMMON	251591103	1065	73400	SH	DEFINED	1
DELL INC	COMMON	251591103	2450	168829	SH	DEFINED	
DELL INC	COMMON	251591103	547	37700	SH	DEFINED	
DELL INC	COMMON	251591103	90	6215	SH	DEFINED	
DELL INC	COMMON	251591103	119575	8240847	SH	DEFINED	
DELL INC	COMMON	251591103	233	16030	SH	DEFINED	15
DELL INC	COMMON	251591103	5078	349962	SH	DEFINED	
DELL INC	COMMON	251591103	3112	214460	SH	DEFINED	
DELL INC	COMMON	25179M103	41459	2857300	SH	DEFINED	
DELL INC	COMMON	25179M103	10744	740477	SH	DEFINED	2
DELL INC	COMMON	25179M103	160	11008	SH	DEFINED	
DELL INC	COMMON	25179M103	5766	397400	SH	DEFINED	3
DELL INC	COMMON	25179M103	1759	121200	SH	DEFINED	
DELL INC	COMMON	25179M103	2245	154695	SH	DEFINED	
DELL INC	COMMON	25179M103	5498	378900	SH	DEFINED	6
DELL INC	COMMON	25179M103	1216	83800	SH	DEFINED	7
DELL INC	COMMON	25179M103	2535	174700	SH	DEFINED	8
DELPHI FINANCIAL GROUP CL A	COMMON	25179M103	3057	99542	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	25179M103	8	265	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	25179M103	1174	38233	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	25179M103	81	2640	SH	DEFINED	
DELTA AIR LINES INC	COMMON	25179M103	7729	788697	SH	DEFINED	
DELTA AIR LINES INC	COMMON	25179M103	210	21400	SH	DEFINED	
DELTA AIR LINES INC	COMMON	25179M103	1152	117513	SH	DEFINED	
DELTA AIR LINES INC	COMMON	251893103	72	7355	SH	DEFINED	
DELTA AIR LINES INC	COMMON	251893103	1035	105626	SH	DEFINED	2
DELTA AIR LINES INC	COMMON	251893103	169	17197	SH	DEFINED	
DELTA PETROLEUM CORP	COMMON	251893103	138	151243	SH	DEFINED	
DELTEK INC	COMMON	251893103	54	7094	SH	DEFINED	
DELTIC TIMBER CORP	COMMON	251893103	1562	23372	SH	DEFINED	
DELUXE CORP	COMMON	23326R109	13	500	SH	DEFINED	
DELUXE CORP	COMMON	Y2065G105	1627	61303	SH	DEFINED	
DELUXE CORP	COMMON	25243Q205	10	386	SH	DEFINED	
DELUXE CORP	COMMON	25243Q205	509	19194	SH	DEFINED	
DELUXE CORP	COMMON	25243Q205	94	3540	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	25243Q205	11546	473195	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	25243Q205	1874	76800	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	25243Q205	896	36734	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	252603105	363	14881	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	252603105	16	646	SH	DEFINED	

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

DENBURY RESOURCES INC	COMMON	252603105	20	837	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	25271C102	320	13100	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	25271C102	2838	116300	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	25271C102	393	16100	SH	DEFINED	8
DENDREON CORP	COMMON	25271C102	75959	2029354	SH	DEFINED	
DENDREON CORP	COMMON	25271C102	1316	35161	SH	DEFINED	12
DENDREON CORP	COMMON	25271C102	165	4398	SH	DEFINED	
DENDREON CORP	COMMON	25271C102	4	95	SH	DEFINED	
DENDREON CORP CVT 2.875 01-15-	CONVERT	25271C102	69886	66400000	SH	DEFINED	
DENISON MINES CORP	COMMON	25271C102	1792	753190	SH	DEFINED	
DENNY'S CORPORATION	COMMON	252784301	34891	8593809	SH	DEFINED	
DENNY'S CORPORATION	COMMON	252784301	296	72933	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	252784301	2724	73639	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	252784301	482	13022	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	252784301	7	200	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	252784301	57582	1556683	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	252784301	2405	65006	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	252784301	495	13373	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	252784301	50	1341	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	252784301	381	10300	SH	DEFINED	
DEPOMED INC	COMMON	252784301	2451	244157	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	Y2066G104	13855	508432	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	Y2066G104	16	598	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	253017107	27	1001	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	253017107	5022	184287	SH	DEFINED	3
DESCARTES SYS GROUP INC	COMMON	253393102	3282	500000	SH	DEFINED	
DESTINATION MATERNITY CORP	COMMON	253393102	309	13401	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	253393102	7	116	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	253393102	211	3565	SH	DEFINED	1
DEUTSCHE BANK AG	COMMON	253393102	6798	115041	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	253393102	2521	42664	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	253651103	6	105	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	253651103	2854	48314	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	253651103	165	2791	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	253651103	138	2337	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	253651103	8338	141101	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	253798102	1187	20085	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	253798102	50649	3617785	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	253868103	689	49188	SH	DEFINED	11
DEVELOPERS DIVERS REALTY CRP	COMMON	253868103	3243	231628	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	253868103	25	1771	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	253868103	203	14521	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	253868103	156	11115	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	253868103	980	69994	SH	DEFINED	18
DEVELOPERS DIVERS REALTY CRP	COMMON	253868103	108	7746	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	253868103	3590	256400	SH	DEFINED	3
DEVELOPERS DIVERS REALTY CRP	COMMON	253868103	637	45496	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	253868103	312987	3410562	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	253868103	294	3209	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	253868103	367	4000	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	253868103	3639	39652	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25388B104	970	10566	SH	DEFINED	11
DEVON ENERGY CORPORATION	COMMON	25388B104	927	10104	SH	DEFINED	12
DEVON ENERGY CORPORATION	COMMON	25388BAC8	734	8000	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25389M877	1317	14350	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	254067101	2624	28596	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	254067101	138	1505	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	254067101	2703	29456	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	254067101	470	5125	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	254067101	88560	965021	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	254067101	3110	33892	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	254067101	1502	16366	SH	DEFINED	

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

DEVON ENERGY CORPORATION	COMMON	254067101	12831	139822	SH	DEFINED
DEVRY INC	COMMON	254067101	2676	48593	SH	DEFINED
DEVRY INC	COMMON	254067101	336	6100	SH	DEFINED
DEVRY INC	COMMON	254067101	179	3248	SH	DEFINED
DEVRY INC	COMMON	253922108	8	147	SH	DEFINED
DEVRY INC	COMMON	253922108	203	3683	SH	DEFINED
DEVRY INC	COMMON	253922108	69	1256	SH	DEFINED
DEX ONE CORP	COMMON	253922108	189	39020	SH	DEFINED
DEX ONE CORP	COMMON	253922108	11	2185	SH	DEFINED
DG FASTCHANNEL INC	COMMON	254423106	7065	219469	SH	DEFINED
DHT HOLDINGS INC	COMMON	254423106	272	56629	SH	DEFINED
DIAGEO PLC ADR	COMMON	254423106	4	50	SH	DEFINED
DIAGEO PLC ADR	COMMON	254423106	55	720	SH	DEFINED
DIAGEO PLC ADR	COMMON	254543101	10178	133539	SH	DEFINED
DIAGEO PLC ADR	COMMON	254546104	3053	40049	SH	DEFINED
DIAGEO PLC ADR	COMMON	254546104	89	1174	SH	DEFINED
DIAGEO PLC ADR	COMMON	25490A101	152	2000	SH	DEFINED
DIAMOND FOODS INC	COMMON	25490A101	38600	691758	SH	DEFINED
DIAMOND FOODS INC	COMMON	25490A101	982	17598	SH	DEFINED
DIAMOND FOODS INC	COMMON	25490A101	1251	22422	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25490A101	2904	37378	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25490A101	521	6701	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25490A101	16	200	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25490A101	19661	253034	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25490A101	37	476	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25490A101	1033	13294	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25490A101	117	1500	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25490A101	1247	16045	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25490A101	180	2315	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	87827	7862767	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	1152	103168	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	1857	166293	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	396	35411	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	107	9547	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	1661	148697	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	182	16318	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	102	9090	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	6093	545454	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	23	2100	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	254709108	1072	95955	SH	DEFINED
DIANA CONTAINERSHIPS INC	COMMON	254709108	1	67	SH	DEFINED
DIANA SHIPPING INC	COMMON	254709108	477	40248	SH	DEFINED
DIANA SHIPPING INC	COMMON	254709108	24	1990	SH	DEFINED
DICE HOLDINGS INC	COMMON	254709108	219	14474	SH	DEFINED
DICE HOLDINGS INC	COMMON	25470F104	121	8000	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	25470F104	61530	1539017	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	25470F104	405	10141	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	25470F104	174	4351	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	25470F104	10	242	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	25470F104	188	4691	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	25470F104	4539	113534	SH	DEFINED
DIEBOLD INC	COMMON	25470F104	42983	1212160	SH	DEFINED
DIEBOLD INC	COMMON	25470F302	4015	113217	SH	DEFINED
DIEBOLD INC	COMMON	25470F302	15	410	SH	DEFINED
DIEBOLD INC	COMMON	25470F302	6	174	SH	DEFINED
DIEBOLD INC	COMMON	25470F302	103	2900	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	25470F302	668	63214	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	25470F302	20	1855	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	25470M109	219592	3776952	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	25470M109	1980	34052	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	25470M109	171	2937	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	25470M109	149	2569	SH	DEFINED

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

DIGITAL REALTY TRUST INC	COMMON	25470M109	465	7997	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	25470M109	8	144	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	23325P104	1294	22261	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	256135203	2854	49081	SH	DEFINED	18
DIGITAL REALTY TRUST INC	COMMON	256135203	315	5410	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	25659P402	2337	40202	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	25659P402	10648	183150	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	25659T107	70	1200	SH	DEFINED	4
DIGITAL REALTY TRUST INC	COMMON	25659T107	2036	35018	SH	DEFINED	6
DIGITAL RIVER INC	COMMON	25659T107	742	19814	SH	DEFINED	
DIGITAL RIVER INC	COMMON	90213B208	604	16147	SH	DEFINED	
DIGITAL RIVER INC 2.5 CVT 144A	CONVERT	256603101	7204	6910000	SH	DEFINED	
DIGITALGLOBE INC	COMMON	256603101	892	31832	SH	DEFINED	
DILLARDS INC CL A	COMMON	256664103	40589	1011684	SH	DEFINED	
DILLARDS INC CL A	COMMON	256664103	1633	40700	SH	DEFINED	1
DILLARDS INC CL A	COMMON	256677105	136	3400	SH	DEFINED	
DILLARDS INC CL A	COMMON	256677105	1980	49340	SH	DEFINED	
DILLARDS INC CL A	COMMON	256677105	103	2561	SH	DEFINED	
DILLARDS INC CL A	COMMON	256743105	68	1694	SH	DEFINED	
DILLARDS INC CL A	COMMON	256743105	55	1370	SH	DEFINED	
DILLARDS INC CL A	COMMON	256746108	899	22400	SH	DEFINED	3
DILLARDS INC CL A	COMMON	256746108	80	2000	SH	DEFINED	
DILLARDS INC CL A	COMMON	256746108	1416	35300	SH	DEFINED	
DILLARDS INC CL A	COMMON	256746108	295	7359	SH	DEFINED	6
DIME COMMUNITY BANCSHARES	COMMON	256746108	611	41400	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	256746108	791	53557	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	256746108	38	2575	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	256746108	210	14230	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	25746UAT6	167	11300	SH	DEFINED	3
DINEEQUITY INC	COMMON	25746U109	21103	383838	SH	DEFINED	
DINEEQUITY INC	COMMON	25746U109	2679	48720	SH	DEFINED	
DINEEQUITY INC	COMMON	25746U109	66	1200	SH	DEFINED	3
DINEEQUITY INC	COMMON	25746U109	252	4576	SH	DEFINED	6
DIODES INC	COMMON	25746U109	1540	45220	SH	DEFINED	
DIONEX CORP	COMMON	25746U109	4557	38604	SH	DEFINED	
DIONEX CORP	COMMON	25746U109	922	7808	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25746U109	336645	7193262	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25746U109	1390	29700	SH	DEFINED	1
DIRECTV-CLASS A	COMMON	25746U109	3776	80674	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25746U109	849	18131	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25754A201	318138	6797822	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25754A201	900	19233	SH	DEFINED	15
DIRECTV-CLASS A	COMMON	25754A201	12871	275023	SH	DEFINED	
DIRECTV-CLASS A	COMMON	257559203	1516	32392	SH	DEFINED	
DIRECTV-CLASS A	COMMON	257559203	139	2976	SH	DEFINED	
DIRECTV-CLASS A	COMMON	257559203	1493	31912	SH	DEFINED	2
DIRECTV-CLASS A	COMMON	257559203	653	13958	SH	DEFINED	
DIRECTV-CLASS A	COMMON	257559203	1491	31862	SH	DEFINED	
DIRECTV-CLASS A	COMMON	257559203	1416	30246	SH	DEFINED	9
DISCOVER FINANCIAL SERVICES	COMMON	257559203	93759	3887194	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	257559203	3225	133700	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	257559203	347	14400	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	257559203	1274	52810	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	257559203	8083	335105	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	257651109	555	23004	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	257651109	641	26559	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	257651109	70	2906	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	257867101	2	98	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	257867101	1886	78200	SH	DEFINED	3
DISCOVER FINANCIAL SERVICES	COMMON	257867101	772	31987	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	257867101	499	20700	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	257867101	1556	64500	SH	DEFINED	6

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

DISCOVER FINANCIAL SERVICES	COMMON	257867101	398	16500	SH	DEFINED	7
DISCOVER FINANCIAL SERVICES	COMMON	257867101	815	33800	SH	DEFINED	8
DISCOVERY COMMUNICATIONS-A	COMMON	257867101	44485	1114908	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	257867101	529	13261	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	257867101	160	4009	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	257867101	324	8124	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	257867101	12	294	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25811P886	629	15752	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25811P886	1086	27225	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25811P886	62	1561	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	258278100	5567	158105	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	258278100	477	13561	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25960P109	312	8856	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25960P109	188	5334	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25960P109	10	298	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25960P109	2692	76447	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25960P109	180	7380	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25960P109	484	19851	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25960P109	528	21693	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25960P109	535	21942	SH	DEFINED	15
DISH NETWORK CORP-A	COMMON	25960P109	34	1387	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25960P109	770	31617	SH	DEFINED	
DNP SELECT INCOME FUND INC	COMMON	260003108	707	74448	SH	DEFINED	
DOCTOR REDDY'S LAB ADR	COMMON	260003108	155	4159	SH	DEFINED	
DOCTOR REDDY'S LAB ADR	COMMON	260003108	3033	81324	SH	DEFINED	
DOLAN CO-THE	COMMON	260003108	312	25704	SH	DEFINED	
DOLAN CO-THE	COMMON	260003108	143	11744	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	260003108	251	5100	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	260003108	427	8669	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	260003108	7	145	SH	DEFINED	
DOLE FOOD AUTOMA 144A 7.00 11-	CONVERT	260003108	4406	346000	SH	DEFINED	
DOLE FOOD CO INC	COMMON	260003108	150	11012	SH	DEFINED	
DOLE FOOD CO INC	COMMON	260003108	10	708	SH	DEFINED	
DOLLAR FINANCIAL CORP	COMMON	260537105	304	14636	SH	DEFINED	
DOLLAR FINANCIAL CORP	COMMON	260537105	130	6241	SH	DEFINED	
DOLLAR GENERAL CORP	COMMON	260582101	307	9800	SH	DEFINED	
DOLLAR GENERAL CORP	COMMON	260582101	679	21668	SH	DEFINED	
DOLLAR GENERAL CORP	COMMON	260543103	76	2436	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	260543103	292	4374	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	260543103	17	253	SH	DEFINED	
DOLLAR TREE INC	COMMON	260543103	45617	821623	SH	DEFINED	
DOLLAR TREE INC	COMMON	260543103	669	12050	SH	DEFINED	
DOLLAR TREE INC	COMMON	260543103	801	14431	SH	DEFINED	
DOLLAR TREE INC	COMMON	260543103	85944	1547983	SH	DEFINED	
DOLLAR TREE INC	COMMON	260543103	3493	62913	SH	DEFINED	
DOLLAR TREE INC	COMMON	260543103	5174	93193	SH	DEFINED	
DOLLAR TREE INC	COMMON	233293109	111	2000	SH	DEFINED	
DOLLAR TREE INC	COMMON	233293109	361	6500	SH	DEFINED	
DOMINION RESOURCES INC 2.125 1	CONVERT	233293109	10784	8500000	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	233293109	89174	1994950	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	233293109	653	14600	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	233293109	2511	56166	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	233293109	130	2898	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	26138E109	4106	91861	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	26138E109	171	3826	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	26138E109	6996	156508	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	26138E109	222	4956	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	26138E109	810	18127	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	26138E109	666	14890	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	26138E109	1104	24700	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	26138E109	233	12648	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	26138E109	13	708	SH	DEFINED	

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

DOMINO'S PIZZA INC	COMMON	26138E109	834	45231	SH	DEFINED	
DOMTAR CORP	COMMON	26138E109	21385	233008	SH	DEFINED	
DOMTAR CORP	COMMON	26138E109	3221	35100	SH	DEFINED	1,
DOMTAR CORP	COMMON	26153C103	4828	52600	SH	DEFINED	1
DOMTAR CORP	COMMON	26153C103	661	7200	SH	DEFINED	
DOMTAR CORP	COMMON	26153C103	8632	94121	SH	DEFINED	
DOMTAR CORP	COMMON	261608103	38	413	SH	DEFINED	
DOMTAR CORP	COMMON	261608103	843	9187	SH	DEFINED	
DOMTAR CORP	COMMON	261608103	1037	11300	SH	DEFINED	3
DOMTAR CORP	COMMON	261608103	560	6100	SH	DEFINED	
DOMTAR CORP	COMMON	261608103	8141	88700	SH	DEFINED	
DOMTAR CORP	COMMON	261608103	1230	13400	SH	DEFINED	6
DONALDSON CO INC	COMMON	261608103	7431	121243	SH	DEFINED	
DONALDSON CO INC	COMMON	26168L205	10	171	SH	DEFINED	
DONALDSON CO INC	COMMON	26201R102	163	2657	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	26202F107	2685	141897	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	261932107	728	38500	SH	DEFINED	1,
DONNELLEY (R.R.) & SONS CO	COMMON	262037104	377	19931	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	262037104	316	16700	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	262037104	914	48290	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	262241102	960	50741	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	Y2109Q101	58	3056	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	Y2109Q101	190	10021	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	262498AB4	308	16302	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	23332B106	142	7500	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	23332B106	5532	292400	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	23332B106	286	15100	SH	DEFINED	6
DORAL FINANCIAL CORP	COMMON	233326107	1	512	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	233326107	111	100586	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	233326107	17	15308	SH	DEFINED	
DORCHESTER MINERALS LP	COMMON	233326107	906	31000	SH	DEFINED	
DORMAN PRODUCTS INC	COMMON	233326107	484	11501	SH	DEFINED	
DORMAN PRODUCTS INC	COMMON	233326107	186	4416	SH	DEFINED	
DOT HILL SYSTEMS CORP	COMMON	233326107	55	19557	SH	DEFINED	
DOUGLAS DYNAMICS INC	COMMON	23334L102	72	5076	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	23334L102	68867	3672919	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	23334L102	924	49263	SH	DEFINED	11
DOUGLAS EMMETT INC	COMMON	23334L102	136	7267	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	23334L102	9	472	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	233331107	448	23890	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	233331107	163	8698	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	233331107	1331	70970	SH	DEFINED	18
DOUGLAS EMMETT INC	COMMON	233331107	146	7776	SH	DEFINED	2
DOUGLAS EMMETT INC	COMMON	233331107	4824	257300	SH	DEFINED	3
DOUGLAS EMMETT INC	COMMON	233331107	853	45475	SH	DEFINED	6
DOVER CORP	COMMON	233331107	27146	412929	SH	DEFINED	
DOVER CORP	COMMON	233331107	855	13000	SH	DEFINED	1
DOVER CORP	COMMON	233331107	1185	18024	SH	DEFINED	
DOVER CORP	COMMON	233331107	2409	36641	SH	DEFINED	
DOVER CORP	COMMON	23335C101	4679	71175	SH	DEFINED	
DOVER CORP	COMMON	263534109	52	785	SH	DEFINED	
DOVER CORP	COMMON	263534109	11951	181788	SH	DEFINED	
DOVER CORP	COMMON	263534109	1724	26232	SH	DEFINED	
DOVER CORP	COMMON	263534109	5832	88720	SH	DEFINED	
DOVER CORP	COMMON	263534109	478	7264	SH	DEFINED	
DOVER CORP	COMMON	263534109	256	3900	SH	DEFINED	8
DOW 30 ENHANCED PREMIUM & IN C	COMMON	263534109	1061	92292	SH	DEFINED	
DOW 30 ENHANCED PREMIUM & IN C	COMMON	263534109	3897	338846	SH	DEFINED	
DOW 30 PREM & DVD INCM F INC C	COMMON	263534109	403	27059	SH	DEFINED	
DOW 30 PREM & DVD INCM F INC C	COMMON	263534109	1124	75402	SH	DEFINED	
DOW CHEMICAL	COMMON	263534109	201391	5334849	SH	DEFINED	
DOW CHEMICAL	COMMON	263534109	4228	112005	SH	DEFINED	

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

DOW CHEMICAL	COMMON	263534109	247	6534	SH	DEFINED
DOW CHEMICAL	COMMON	263534109	5197	137658	SH	DEFINED
DOW CHEMICAL	COMMON	263534109	295	7816	SH	DEFINED
DOW CHEMICAL	COMMON	263534109	645	17091	SH	DEFINED
DOW CHEMICAL	COMMON	263534109	462	12247	SH	DEFINED
DOW CHEMICAL	COMMON	264147109	952	25218	SH	DEFINED
DOW CHEMICAL	COMMON	26433B107	1095	29009	SH	DEFINED
DPL INC	COMMON	26433B107	175	6400	SH	DEFINED
DPL INC	COMMON	26432K108	241	8800	SH	DEFINED
DPL INC	COMMON	26432K108	890	32460	SH	DEFINED
DPL INC	COMMON	26441C105	15	553	SH	DEFINED
DPL INC	COMMON	26441C105	3160	115282	SH	DEFINED
DPL INC	COMMON	26441C105	224	8177	SH	DEFINED
DPL INC	COMMON	26441C105	2	91	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26441C105	20296	546169	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26441C105	795	21400	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26441C105	160	4300	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26441C105	813	21878	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26441C105	56	1500	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26441C105	5308	142852	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26441C105	44	1189	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	264411505	63	1693	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	264411505	20	544	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	264411505	465	12500	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	264411505	2412	64900	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	264411505	312	8400	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	264411505	17564	628859	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	264411505	574	20543	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	264411505	6	200	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	264411505	139500	2601641	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	264411505	8810	164313	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	264411505	12	222	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	264411505	572	10674	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	26483E100	352	6569	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	26483E100	228	4248	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	26483E100	6287	117242	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26483E100	473	21179	SH	DEFINED
DREYFUS MUNICIPAL INCOME INC C	COMMON	26483E100	445	50412	SH	DEFINED
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26483E100	2846	368613	SH	DEFINED
DREYFUS STRATEGIC MUNICIPALS C	COMMON	26483E100	3048	379162	SH	DEFINED
DRIL-QUIP	COMMON	26483E100	47776	604530	SH	DEFINED
DRIL-QUIP	COMMON	26483E100	8348	105635	SH	DEFINED
DRIL-QUIP	COMMON	265026104	3696	46766	SH	DEFINED
DRUGSTORE.COM INC	COMMON	265026104	148	38555	SH	DEFINED
DRYSHIPS INC	COMMON	266043108	176	35519	SH	DEFINED
DRYSHIPS INC	COMMON	266043108	10	1988	SH	DEFINED
DRYSHIPS INC 5.0 CVT 12-01-14	CONVERT	26605B109	2003	2000000	SH	DEFINED
DSP GROUP INC	COMMON	26613Q106	121	15700	SH	DEFINED
DSP GROUP INC	COMMON	26613Q106	591	76797	SH	DEFINED
DSP GROUP INC	COMMON	26613Q106	49	6300	SH	DEFINED
DST SYSTEMS INC	COMMON	26613Q106	248	4700	SH	DEFINED
DST SYSTEMS INC	COMMON	26613Q106	127	2400	SH	DEFINED
DST SYSTEMS INC	COMMON	23339M204	3548	67166	SH	DEFINED
DST SYSTEMS INC	COMMON	23339M204	15	277	SH	DEFINED
DST SYSTEMS INC	COMMON	23338L108	826	15639	SH	DEFINED
DST SYSTEMS INC	COMMON	23338L108	106	2010	SH	DEFINED
DST SYSTEMS INC	COMMON	23338M106	127	2400	SH	DEFINED
DSW INC.	COMMON	23338T101	43378	1085532	SH	DEFINED
DSW INC.	COMMON	233377407	215	5383	SH	DEFINED
DSW INC.	COMMON	233377407	241	6025	SH	DEFINED
DSW INC.	COMMON	267475101	20	500	SH	DEFINED
DSW INC.	COMMON	267475101	448	11200	SH	DEFINED

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

DTE ENERGY COMPANY	COMMON	268057106	10584	216184	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	26817G300	186	3800	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	26817G300	802	16384	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	26817G300	318	6500	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	26817Q506	2387	48755	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	26817Q506	83	1686	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	26817Q506	589	12031	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	269246401	228	4654	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	269246401	101	2072	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	269246401	311	6350	SH	DEFINED	
DTS INC	COMMON	269246401	912	19562	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	269246401	69641	1266900	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	268948106	3546	64500	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	268948106	77	1400	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	Y2187A101	4850	88229	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	Y2187A101	654	11894	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	26969P108	7789	141691	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	26969P108	216	3935	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	26985R104	59626	1084702	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	270321102	17604	320247	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	270321102	3173	57715	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	270321102	418	7600	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	270321102	843	15342	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	270321102	1567	28508	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	27579R104	2906	52865	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	27579R104	2347	42700	SH	DEFINED	6
DU PONT (E.I.) DE NEMOURS	COMMON	27579R104	88	1600	SH	DEFINED	7
DU PONT (E.I.) DE NEMOURS	COMMON	27579R104	605	11000	SH	DEFINED	8
DUCOMMUN INC	COMMON	27579R104	584	24435	SH	DEFINED	
DUFF & PHELPS CORP-CL A	COMMON	27579R104	12	760	SH	DEFINED	
DUFF & PHELPS CORP-CL A	COMMON	27579R104	82	5142	SH	DEFINED	
DUFF & PHELPS UTIL & CORP BD C	COMMON	277276101	1015	92318	SH	DEFINED	
DUFF & PHELPS UTIL & CORP BD C	COMMON	277276101	127	11518	SH	DEFINED	
DUKE ENERGY CORP	COMMON	277276101	18559	1022550	SH	DEFINED	
DUKE ENERGY CORP	COMMON	277276101	1358	74800	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	277432100	2324	128019	SH	DEFINED	
DUKE ENERGY CORP	COMMON	277432100	80	4412	SH	DEFINED	
DUKE ENERGY CORP	COMMON	277432100	5592	308074	SH	DEFINED	
DUKE ENERGY CORP	COMMON	277432100	219	12039	SH	DEFINED	
DUKE ENERGY CORP	COMMON	277432100	633	34878	SH	DEFINED	
DUKE ENERGY CORP	COMMON	277432100	278	15301	SH	DEFINED	
DUKE ENERGY CORP	COMMON	277432100	733	40364	SH	DEFINED	
DUKE ENERGY CORP	COMMON	277432100	719	39600	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	277432100	231	12700	SH	DEFINED	8
DUKE REALTY CORP	COMMON	277432100	89719	6403897	SH	DEFINED	
DUKE REALTY CORP	COMMON	277461109	342	24391	SH	DEFINED	
DUKE REALTY CORP	COMMON	277461109	1041	74301	SH	DEFINED	11
DUKE REALTY CORP	COMMON	277461109	541	38636	SH	DEFINED	
DUKE REALTY CORP	COMMON	277461109	25	1782	SH	DEFINED	
DUKE REALTY CORP	COMMON	277858106	3421	244189	SH	DEFINED	
DUKE REALTY CORP	COMMON	277858106	208	14847	SH	DEFINED	
DUKE REALTY CORP	COMMON	278058102	1502	107231	SH	DEFINED	18
DUKE REALTY CORP	COMMON	278058102	165	11749	SH	DEFINED	2
DUKE REALTY CORP	COMMON	278058102	2	123	SH	DEFINED	
DUKE REALTY CORP	COMMON	278058102	5359	382507	SH	DEFINED	3
DUKE REALTY CORP	COMMON	278058102	962	68638	SH	DEFINED	6
DUN & BRADSTREET CORP-NEW	COMMON	278058102	3169	39495	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	278058102	383	4767	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	278058102	88	1100	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	278058102	218	2718	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	278058102	10	123	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	278058102	229	2853	SH	DEFINED	

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

DUN & BRADSTREET CORP-NEW	COMMON	27826F101	17540	218598	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	278265103	310	3864	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	278265103	72	900	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	278265103	1681	41500	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	278265103	24754	611211	SH	DEFINED
DUOYUAN GLOBAL WATER INC-ADR	COMMON	278265103	244	40417	SH	DEFINED
DUOYUAN GLOBAL WATER INC-ADR	COMMON	278265103	18	3048	SH	DEFINED
DUOYUAN PRINTING INC	COMMON	278277108	57	51151	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	278277108	1407	58000	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	278274105	211	8701	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	278274105	135	5558	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	278279104	51	2105	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	278279104	159	6550	SH	DEFINED
DWS HIGH INCOME OPPORTUNITIE C	COMMON	278279104	3118	212856	SH	DEFINED
DWS HIGH INCOME OPPORTUNITIE C	COMMON	27828C106	174	11868	SH	DEFINED
DWS MULTI-MARKET INCOME TRUS C	COMMON	27828A100	2569	242157	SH	DEFINED
DWS MULTI-MARKET INCOME TRUS C	COMMON	27827X101	178	16801	SH	DEFINED
DWS MUNICIPAL INCOME TRUST CEF	COMMON	27827Y109	1827	156825	SH	DEFINED
DWS STRATEGIC MUNI INCOME TR C	COMMON	27828H105	238	19938	SH	DEFINED
DXP ENTERPRISES INC	COMMON	27828H105	391	16953	SH	DEFINED
DXP ENTERPRISES INC	COMMON	27828H105	129	5584	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	27826U108	4456	256997	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	27829L105	110	6345	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	27829L105	94	3357	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	27826W104	77	4729	SH	DEFINED
DYNEGY INC	COMMON	27829G106	403	70791	SH	DEFINED
DYNEGY INC	COMMON	27829G106	23	3995	SH	DEFINED
DYNEGY INC	COMMON	27829G106	0	6	SH	DEFINED
DYNEX CAPITAL INC	COMMON	27826S103	714	71000	SH	DEFINED
DYNEX CAPITAL INC	COMMON	27826S103	316	31454	SH	DEFINED
DYNEX CAPITAL INC	COMMON	27826S103	291	28900	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	27828V104	2585	165359	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	27828V104	6	400	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	27828V104	465	29762	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	27828Q105	25	1588	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	27828Q105	74	4734	SH	DEFINED
EAGLE BANCORP INC	COMMON	27828Q105	70	5004	SH	DEFINED
EAGLE BANCORP INC	COMMON	27828X100	39	2805	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	27828X100	602	161885	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	27828X100	46	12490	SH	DEFINED
EAGLE MATERIALS INC	COMMON	27828S101	29706	981681	SH	DEFINED
EAGLE MATERIALS INC	COMMON	27828S101	657	21706	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS LP	COMMON	27828U106	925	90290	SH	DEFINED
EARTHLINK INC	COMMON	27828U106	265	33800	SH	DEFINED
EARTHLINK INC	COMMON	27829C105	704	89864	SH	DEFINED
EARTHLINK INC	COMMON	27829C105	745	95136	SH	DEFINED
EARTHLINK INC	COMMON	27829C105	129	16430	SH	DEFINED
EARTHLINK INC	COMMON	27828G107	60	7700	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27828G107	21126	962006	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27828N102	174	7911	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27828N102	10	442	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27828N102	518	23604	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27829F108	323	14709	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27829F108	420	19145	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27829F108	239	10895	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	27828Y108	51203	1164500	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	27828Y108	1301	29592	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	27828Y108	115	2606	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	278642103	485	11034	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	278642103	3052	30732	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	278642103	169	1700	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	278642103	695	7000	SH	DEFINED

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

EASTMAN CHEMICAL CO	COMMON	278642103	8	78	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	278642103	686	6905	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	278642103	38	385	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	278642103	701	7060	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	278642103	293	2955	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	278642103	779	7846	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	278642103	1549	15600	SH	DEFINED
EASTMAN KODAK CO	COMMON	278642103	1	315	SH	DEFINED
EASTMAN KODAK CO	COMMON	278642103	452	140046	SH	DEFINED
EASTMAN KODAK CO	COMMON	278642103	27	8221	SH	DEFINED
EASTMAN KODAK CO	COMMON	278715206	96	29810	SH	DEFINED
EASYLINK SERVICES INTERNATIONA	COMMON	278715206	14	3400	SH	DEFINED
EASYLINK SERVICES INTERNATIONA	COMMON	27874N105	14	3500	SH	DEFINED
EATON CORP	COMMON	27874N105	15214	274431	SH	DEFINED
EATON CORP	COMMON	278768106	1142	20600	SH	DEFINED
EATON CORP	COMMON	278865100	1716	30948	SH	DEFINED
EATON CORP	COMMON	278865100	1812	32692	SH	DEFINED
EATON CORP	COMMON	278865100	5228	94309	SH	DEFINED
EATON CORP	COMMON	278865100	41	742	SH	DEFINED
EATON CORP	COMMON	278865100	1818	32786	SH	DEFINED
EATON CORP	COMMON	278865100	1387	25021	SH	DEFINED
EATON CORP	COMMON	278865100	3594	64820	SH	DEFINED
EATON CORP	COMMON	278865100	564	10176	SH	DEFINED
EATON CORP	COMMON	278865100	144	2600	SH	DEFINED
EATON VANCE CA MUNI INC TRST C	COMMON	26833A105	674	61457	SH	DEFINED
EATON VANCE CORP	COMMON	26833A105	26	800	SH	DEFINED
EATON VANCE CORP	COMMON	279158109	364	11300	SH	DEFINED
EATON VANCE CORP	COMMON	279158109	152	4730	SH	DEFINED
EATON VANCE CORP	COMMON	279158109	436	13522	SH	DEFINED
EATON VANCE CORP	COMMON	281020107	11	350	SH	DEFINED
EATON VANCE CORP	COMMON	281020107	419	13000	SH	DEFINED
EATON VANCE ENH EQT INC II CEF	COMMON	281020107	2008	158708	SH	DEFINED
EATON VANCE ENH EQT INC II CEF	COMMON	281020107	3195	252605	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	281020107	1861	150801	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	281020107	5379	435902	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	281020107	1314	79683	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	281020107	13336	808739	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	281020107	2239	135766	SH	DEFINED
EATON VANCE INSURED CA MU II C	COMMON	281020107	28	2655	SH	DEFINED
EATON VANCE INSURED CAL MUN CE	COMMON	281020107	1248	120767	SH	DEFINED
EATON VANCE INSURED MUNI BND C	COMMON	281020107	1901	166789	SH	DEFINED
EATON VANCE INSURED NEW YORK C	COMMON	281020107	607	52050	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	28140M103	6528	408509	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	28140H104	28497	1783302	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	28140H104	3986	249419	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	28176E108	2128	181280	SH	DEFINED
EATON VANCE NATIONAL MUNICIPAL C	COMMON	28176E108	1124	60341	SH	DEFINED
EATON VANCE NATIONAL MUNICIPAL C	COMMON	28176E108	636	34154	SH	DEFINED
EATON VANCE NY MUNICIPAL INC C	COMMON	28176E108	60	4921	SH	DEFINED
EATON VANCE RISK-MANAGED DIV C	COMMON	28176E108	3545	276519	SH	DEFINED
EATON VANCE RISK-MANAGED DIV C	COMMON	28176E108	7647	596502	SH	DEFINED
EATON VANCE RISK-MANAGED DIV C	COMMON	28176E108	3915	305400	SH	DEFINED
EATON VANCE SENIOR INCOME TR C	COMMON	28176E108	736	101078	SH	DEFINED
EATON VANCE SENIOR INCOME TR C	COMMON	28238P109	5095	699930	SH	DEFINED
EATON VANCE SENIOR INCOME TR C	COMMON	28238P109	355	48722	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	26852W103	882	52094	PRN	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	26852W103	7257	428629	PRN	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	26852W103	1903	112423	PRN	DEFINED
EATON VANCE SR FLTG RATE TR CE	COMMON	26852W103	1040	63196	SH	DEFINED
EATON VANCE SR FLTG RATE TR CE	COMMON	26852W103	309	18761	SH	DEFINED
EATON VANCE SR FLTG RATE TR CE	COMMON	26852W103	9649	586580	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	26852W103	800	57769	SH	DEFINED

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

EATON VANCE T/M BUY-WR IN	COMMON	26852W103	3695	267004	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	26852W103	2049	148077	SH	DEFINED
EATON VANCE T-A GL DVD INCM CF	COMMON	28336L109	8773	590745	SH	DEFINED
EATON VANCE T-A GL DVD INCM CF	COMMON	28336L109	1845	124262	SH	DEFINED
EATON VANCE TAX ADV GL DVD O C	COMMON	28336L109	3078	140302	SH	DEFINED
EATON VANCE TAX ADV GL DVD O C	COMMON	28336L109	1330	60610	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	28336L109	4460	364064	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	28336L109	17560	1433440	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	28336L109	4639	378655	SH	DEFINED
EATON VANCE TAX-ADV DVD INC CE	COMMON	28336L109	9871	558606	SH	DEFINED
EATON VANCE TAX-ADV DVD INC CE	COMMON	28336L109	1868	105692	SH	DEFINED
EATON VANCE TAX-ADVANTAGED B C	COMMON	283677854	592	35757	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	283677854	5720	520021	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	283677854	23376	2125071	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	283677854	8620	783642	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	283678209	11171	1055856	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	283678209	29125	2752872	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	283702108	8872	838540	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	283702108	2808	217990	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	284131208	10971	851755	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	284131208	3649	283288	SH	DEFINED
EBAY INC	COMMON	M3760D101	746946	24063981	SH	DEFINED
EBAY INC	COMMON	M3760D101	1152	37100	SH	DEFINED
EBAY INC	COMMON	M3760D101	3514	113212	SH	DEFINED
EBAY INC	COMMON	284902103	678	21840	SH	DEFINED
EBAY INC	COMMON	284902103	8243	265550	SH	DEFINED
EBAY INC	COMMON	284902103	344600	11101802	SH	DEFINED
EBAY INC	COMMON	284902103	792	25519	SH	DEFINED
EBAY INC	COMMON	284902103	14339	461943	SH	DEFINED
EBAY INC	COMMON	284902103	2930	94408	SH	DEFINED
EBAY INC	COMMON	284902103	1413	45519	SH	DEFINED
EBAY INC	COMMON	284902103	907	29224	SH	DEFINED
EBAY INC	COMMON	284902103	830	26733	SH	DEFINED
EBAY INC	COMMON	285218103	1074	34600	SH	DEFINED
EBAY INC	COMMON	285229100	47	1500	SH	DEFINED
EBIX INC	COMMON	285512109	3437	145314	SH	DEFINED
EBIX INC	COMMON	285512109	51	2173	SH	DEFINED
ECHELON CORP	COMMON	285512109	12888	1272309	SH	DEFINED
ECHELON CORP	COMMON	285512109	52	5146	SH	DEFINED
ECHOSTAR CORP-A	COMMON	285512109	639	16874	SH	DEFINED
ECOLAB INC	COMMON	285512109	24396	478160	SH	DEFINED
ECOLAB INC	COMMON	285512109	1148	22509	SH	DEFINED
ECOLAB INC	COMMON	286082102	10046	196904	SH	DEFINED
ECOLAB INC	COMMON	286082102	9236	181030	SH	DEFINED
ECOLAB INC	COMMON	28660G106	36	704	SH	DEFINED
ECOLAB INC	COMMON	28660G106	609	11932	SH	DEFINED
ECOLAB INC	COMMON	28660G106	351	6883	SH	DEFINED
ECOLAB INC	COMMON	28660G106	1527	29933	SH	DEFINED
ECOLAB INC	COMMON	290138205	393	7705	SH	DEFINED
E-COMMERCE CHINA-SPON ADR	COMMON	290151208	530	25688	SH	DEFINED
E-COMMERCE CHINA-SPON ADR	COMMON	290348101	4	175	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	290348101	4931	118326	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	29082A107	11334	272000	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	29082A107	113	2700	SH	DEFINED
EDISON INTERNATIONAL	COMMON	29082A107	276093	7545592	SH	DEFINED
EDISON INTERNATIONAL	COMMON	268648AM4	3128	85500	SH	DEFINED
EDISON INTERNATIONAL	COMMON	268648AK8	33	900	SH	DEFINED
EDISON INTERNATIONAL	COMMON	268648AK8	1098	30004	SH	DEFINED
EDISON INTERNATIONAL	COMMON	268648AL6	8951	244620	SH	DEFINED
EDISON INTERNATIONAL	COMMON	268648102	669	18279	SH	DEFINED
EDISON INTERNATIONAL	COMMON	268648102	3189	87160	SH	DEFINED
EDISON INTERNATIONAL	COMMON	268648102	497	13596	SH	DEFINED

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

EDISON INTERNATIONAL	COMMON	268648102	172	4700	SH	DEFINED	3
EDISON INTERNATIONAL	COMMON	268648102	453	12392	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	268648102	1621	44300	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	268648102	37	1000	SH	DEFINED	7
EDISON INTERNATIONAL	COMMON	268648102	311	8500	SH	DEFINED	8
EDUCATION MANAGEMENT CORP	COMMON	268648102	505	24108	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	268648102	525	65390	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	268648102	4	500	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	268648102	2847	32729	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	268648102	957	11000	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	268648102	14	160	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	29084Q100	11663	134055	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	29084Q100	10	113	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	29084Q100	574	6592	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	29084T104	113	1295	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	29084T104	270	3100	SH	DEFINED	
EHEALTH INC	COMMON	29100P102	275	20680	SH	DEFINED	
EHEALTH INC	COMMON	29100P102	129	9725	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	29100P102	1559	132695	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	29100P102	378	32149	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	29089Q105	43	3672	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	291005106	384	32652	SH	DEFINED	2
E-HOUSE CHINA HOLDINGS-ADR	COMMON	291011104	3204	272673	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	291011104	12153	1034325	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	291011104	11	894	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	291011104	10399	885043	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	291011104	8613	732993	SH	DEFINED	6
EL PASO CORPORATION	COMMON	291011104	83354	4630756	SH	DEFINED	
EL PASO CORPORATION	COMMON	291011104	1222	67912	SH	DEFINED	
EL PASO CORPORATION	COMMON	291011104	46	2582	SH	DEFINED	
EL PASO CORPORATION	COMMON	291011104	5003	277929	SH	DEFINED	
EL PASO CORPORATION	COMMON	291011104	40	2236	SH	DEFINED	
EL PASO CORPORATION	COMMON	291011104	759	42143	SH	DEFINED	
EL PASO CORPORATION	COMMON	291011104	237	13158	SH	DEFINED	
EL PASO CORPORATION	COMMON	291011104	649	36033	SH	DEFINED	
EL PASO CORPORATION	COMMON	291011104	410	22775	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	291011104	5077	167000	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	291011104	3869	127278	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	291011104	144	4750	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	291525103	1164	38300	SH	DEFINED	3
EL PASO ENER CAP TRUST I CVT P	CONVERT	291641108	48929	1105745	SH	DEFINED	
EL PASO ENER CAP TRUST I CVT P	CONVERT	292218104	49	1100	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	292218104	1069	29515	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	292218104	24629	679788	SH	DEFINED	
ELAN CORP PLC ADR	COMMON	29244T101	2607	378868	SH	DEFINED	
ELAN CORP PLC ADR	COMMON	26873N108	115962	16855000	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	292475209	148	2646	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	292475209	1256	22754	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	29250X103	6	100	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	29250X103	22132	1360521	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	29250R106	856	52600	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	29250R106	1418	87199	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	29250R106	11768	723400	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	29250N105	326	20032	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	29250N105	557	34250	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	29250N105	579	35589	SH	DEFINED	9
ELDORADO GOLD CORPORATION	COMMON	29250N105	297	18247	SH	DEFINED	
ELDORADO GOLD CORPORATION	COMMON	29250N105	83	5111	SH	DEFINED	
ELECTRO RENT CORP	COMMON	29250N105	116	6753	SH	DEFINED	
ELECTRO SCIENTIFIC INDS INC	COMMON	29250N105	912	52515	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	29250N105	2844	145611	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	29250N105	625	32017	SH	DEFINED	

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

ELECTRONIC ARTS INC	COMMON	29250N105	0	25	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	29250N105	74493	3814299	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	292505104	3135	160534	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	292505104	7	348	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	292505104	106	5421	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	292505104	823	55918	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	292505104	201	13697	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	292505104	12086	402746	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	292505104	1975	65811	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	292505104	115	3825	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	292505104	179	5953	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	292505104	275	19471	SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	292505104	0	39	SH	DEFINED
ELSTER GROUP SE-ADR	COMMON	292554102	3205	197257	SH	DEFINED
ELSTER GROUP SE-ADR	COMMON	292554102	49	3013	SH	DEFINED
EMBRAER SA-ADR	COMMON	292562105	63955	1897772	SH	DEFINED
EMBRAER SA-ADR	COMMON	29259G200	19	550	SH	DEFINED
EMBRAER SA-ADR	COMMON	29264FAB2	2867	85070	SH	DEFINED
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	29264F205	23231	13625000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	29264F205	5958	3600000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	29264F205	5	3000	SH	DEFINED
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	29264F205	32608	19125000	SH	DEFINED
EMC CORP/MASS	COMMON	29264F205	336804	12680880	SH	DEFINED
EMC CORP/MASS	COMMON	29264F205	3020	113700	SH	DEFINED
EMC CORP/MASS	COMMON	29264F205	5290	199183	SH	DEFINED
EMC CORP/MASS	COMMON	G30397106	4638	174615	SH	DEFINED
EMC CORP/MASS	COMMON	G30397106	13972	526073	SH	DEFINED
EMC CORP/MASS	COMMON	G30397106	9423	354771	SH	DEFINED
EMC CORP/MASS	COMMON	G30397106	122	4599	SH	DEFINED
EMC CORP/MASS	COMMON	29267A203	5033	189494	SH	DEFINED
EMC CORP/MASS	COMMON	29267A203	927	34893	SH	DEFINED
EMC CORP/MASS	COMMON	29265N108	6761	254550	SH	DEFINED
EMC CORP/MASS	COMMON	29265N108	7409	278947	SH	DEFINED
EMC CORP/MASS	COMMON	29265N108	1645	61943	SH	DEFINED
EMC CORP/MASS	COMMON	29265N108	1504	56621	SH	DEFINED
EMC CORP/MASS	COMMON	29265N108	22866	860903	SH	DEFINED
EMCOR GROUP INC	COMMON	29265N108	2471	79787	SH	DEFINED
EMCOR GROUP INC	COMMON	29265N108	19	617	SH	DEFINED
EMCOR GROUP INC	COMMON	29265N108	321	10374	SH	DEFINED
EMCORE CORP	COMMON	29265N108	62	24286	SH	DEFINED
EMDEON INC	COMMON	29265N108	140	8706	SH	DEFINED
EMDEON INC	COMMON	29266R108	2	100	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29266R108	48	750	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29266R108	582	9159	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29266R108	93	1459	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29266R108	28	445	SH	DEFINED
EMERENT BIOSOLUTIONS INC	COMMON	29266R108	7126	294969	SH	DEFINED
EMERITUS CORP	COMMON	29266R108	263	10335	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29266R108	242427	4149023	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	292659109	1344	23000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	292697109	29	500	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29270U303	4248	72701	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29270U303	25902	443307	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29270U303	16018	274132	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29270J100	172	2947	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	81369Y506	29894	511625	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	81369Y506	2080	35603	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29273V100	37007	633350	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29273V100	14933	255574	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29273R109	175	3000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29273R109	1477	25273	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	29273R109	19524	334143	SH	DEFINED

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

EMERSON ELECTRIC CO	COMMON	G10082140	257	4400	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	G10082140	35	600	SH	DEFINED	7
EMERSON ELECTRIC CO	COMMON	292756202	93	1600	SH	DEFINED	8
EMMIS COMMUNICATIONS CL A	COMMON	292764107	10	10000	SH	DEFINED	
EMPIRE DISTRICT ELECTRIC CO	COMMON	292764107	1156	53058	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292764107	26192	1267744	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	29274F104	1259	60939	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	29275Y102	104	5035	SH	DEFINED	
EMPRESA NAC ELEC-CHIL ADR	COMMON	29275Y102	9991	179621	SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	29275Y102	894	45477	SH	DEFINED	
EMULEX CORP	COMMON	29275Y102	355	33271	SH	DEFINED	
EMULEX CORP	COMMON	293306106	65	6045	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	26874R108	307	4882	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	26874R108	3174	50472	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	26874R108	1567	24250	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	26874R108	767	11877	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	293389102	31847	492830	SH	DEFINED	
ENBRIDGE INC	COMMON	293389102	3906	63886	SH	DEFINED	
ENBRIDGE INC	COMMON	29355X107	2131	34863	SH	DEFINED	
ENBRIDGE INC	COMMON	29355X107	544	8900	SH	DEFINED	
ENBRIDGE INC	COMMON	29355X107	25	400	SH	DEFINED	
ENBRIDGE INC	COMMON	29358Q109	11194	182177	SH	DEFINED	
ENBRIDGE INC	COMMON	29358Q109	6	92	SH	DEFINED	
ENBRIDGE INC	COMMON	29358Q109	454	7420	SH	DEFINED	
ENBRIDGE INC	COMMON	29358Q109	8916	145834	SH	DEFINED	2
ENBRIDGE INC	COMMON	29358Q109	604	9886	SH	DEFINED	
ENBRIDGE INC	COMMON	29358P101	11724	191770	SH	DEFINED	
ENBRIDGE INC	COMMON	G3075P101	474	7749	SH	DEFINED	
ENCANA CORP	COMMON	G3075P101	4538	131420	SH	DEFINED	
ENCANA CORP	COMMON	G3075P101	73	2110	SH	DEFINED	
ENCANA CORP	COMMON	29362U104	328	9490	SH	DEFINED	
ENCANA CORPORATION	COMMON	293639100	145138	4206509	SH	DEFINED	
ENCANA CORPORATION	COMMON	29364G103	2431	70452	SH	DEFINED	
ENCANA CORPORATION	COMMON	29364G103	767	22227	SH	DEFINED	
ENCANA CORPORATION	COMMON	29364G103	15	435	SH	DEFINED	
ENCANA CORPORATION	COMMON	29364G103	228473	6622501	SH	DEFINED	
ENCANA CORPORATION	COMMON	29364G103	33487	970660	SH	DEFINED	2
ENCANA CORPORATION	COMMON	29364G103	6768	196177	SH	DEFINED	3
ENCANA CORPORATION	COMMON	29364G103	788	22847	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	29364G103	114	4821	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	29364G103	68	2877	SH	DEFINED	
ENCORE WIRE CORP	COMMON	29364G103	533	21902	SH	DEFINED	
ENDEAVOUR INTERNATIONAL CORP	COMMON	293712105	93	7318	SH	DEFINED	
ENDO PHARMA HLDGS CVT 1.75 04-	CONVERT	293712105	51073	36286000	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	293712105	21924	574540	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	293712105	5090	133398	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	293792107	92	2409	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	293792107	1409	36928	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	293792107	86	2259	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	293792107	5	125	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29380T600	252	6605	SH	DEFINED	6
ENDURANCE SPECIALTY HOLDINGS	COMMON	29380T600	679	13900	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	29380T105	465	9517	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	29380T105	18	360	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	29380T105	1165	23862	SH	DEFINED	
ENER1 INC	COMMON	29384R105	13941	4709754	SH	DEFINED	
ENER1 INC	COMMON	29384R105	38	12795	SH	DEFINED	
ENERGEN CORP	COMMON	294100102	32877	520863	SH	DEFINED	
ENERGEN CORP	COMMON	293904108	417	6600	SH	DEFINED	
ENERGEN CORP	COMMON	293904108	10882	172405	SH	DEFINED	11
ENERGEN CORP	COMMON	293904108	253	4001	SH	DEFINED	
ENERGEN CORP	COMMON	26875P101	10901	172697	SH	DEFINED	

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

ENERGEN CORP	COMMON	26875P101	17	263	SH	DEFINED
ENERGEN CORP	COMMON	26875P101	8978	142232	SH	DEFINED
ENERGEN CORP	COMMON	26875P101	284	4492	SH	DEFINED
ENERGEN CORP	COMMON	26875P101	132	2095	SH	DEFINED
ENERGEN CORP	COMMON	26875P101	156	2477	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	26875P101	75935	1067106	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	26875P101	458	6430	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	26875P101	579	8134	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	26875P101	2531	35561	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	26875P101	28	387	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29426L108	711	9998	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29426L108	12	172	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29426L108	342	4800	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	26882D109	4690	2075409	SH	DEFINED
ENERGY INCOME AND GROWTH FD CE	COMMON	294268107	407	14040	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	26884L109	862	47900	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	26884L109	6517	362052	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	26884L109	459	25500	SH	DEFINED
ENERGY RECOVERY INC	COMMON	26884L109	7265	2284629	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	26884L109	319	4000	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	26884L109	266	3335	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	26884L109	1593	35400	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	294429105	22013	489187	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	294429105	820	15850	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	294429105	432	8348	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	294429105	547	10565	SH	DEFINED
ENERGY XXI BERMUDA	COMMON	294429105	353	10338	SH	DEFINED
ENERGY XXI BERMUDA	COMMON	294429105	114	3335	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	29444U502	1748	293283	SH	DEFINED
ENERNOC INC	COMMON	29444U502	2974	155620	SH	DEFINED
ENERNOC INC	COMMON	29444U502	48	2516	SH	DEFINED
ENERNOC INC	COMMON	29444U502	8	438	SH	DEFINED
ENERPLUS CORP	COMMON	29444UAF3	285	9000	SH	DEFINED
ENERPLUS CORP	COMMON	29472R108	591	18675	SH	DEFINED
ENERPLUS CORP COM NPV	COMMON	29472R108	540	17076	SH	DEFINED
ENERPLUS CORP COM NPV	COMMON	29472R108	421	13328	SH	DEFINED
ENERSIS SA ADR	COMMON	294752100	1425	68422	SH	DEFINED
ENERSYS 3.375 CVT STEP 06-01-3	CONVERT	294752100	4990	4012000	SH	DEFINED
ENERSYS INC	COMMON	29476L107	8660	217853	SH	DEFINED
ENERSYS INC	COMMON	29476L107	3987	100314	SH	DEFINED
ENERSYS INC	COMMON	29476L107	9	235	SH	DEFINED
ENERSYS INC	COMMON	29476L107	970	24392	SH	DEFINED
ENGLOBAL CORP	COMMON	29476L107	66	14513	SH	DEFINED
ENI SPA ADR	COMMON	29476L107	64642	1315724	SH	DEFINED
ENI SPA ADR	COMMON	29476L107	33	680	SH	DEFINED
ENI SPA ADR	COMMON	29476L107	1660	33778	SH	DEFINED
ENI SPA ADR	COMMON	29476L107	602	12260	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	29476L107	604	35473	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	29476L107	39	2288	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29476L107	11	300	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29476L107	672	18497	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29476L107	76	2085	SH	DEFINED
ENSCO PLC	COMMON	29476L107	1840	31819	SH	DEFINED
ENSCO PLC	COMMON	29476L107	93	1600	SH	DEFINED
ENSCO PLC	COMMON	29476L107	210	3625	SH	DEFINED
ENSCO PLC	COMMON	29476L107	236	4078	SH	DEFINED
ENSCO PLC	COMMON	29476L107	51	885	SH	DEFINED
ENSIGN GROUP INC/THE	COMMON	29481V108	2101	65810	SH	DEFINED
ENSTAR GROUP LTD	COMMON	29481V108	2028	20300	SH	DEFINED
ENSTAR GROUP LTD	COMMON	294821608	228	2287	SH	DEFINED
ENSTAR GROUP LTD	COMMON	294821608	699	7000	SH	DEFINED
ENTEGRIS INC	COMMON	294821608	1514	172476	SH	DEFINED

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

ENTERCOM COMMUNICATIONS CORP	COMMON	294821608	508	46131	SH	DEFINED
ENERGY CORP	COMMON	294821608	169794	2526326	SH	DEFINED
ENERGY CORP	COMMON	294821608	2924	43500	SH	DEFINED
ENERGY CORP	COMMON	29530P102	1177	17511	SH	DEFINED
ENERGY CORP	COMMON	29530P102	4008	59631	SH	DEFINED
ENERGY CORP	COMMON	296315104	108	1612	SH	DEFINED
ENERGY CORP	COMMON	296315104	2713	40361	SH	DEFINED
ENERGY CORP	COMMON	297178105	58	863	SH	DEFINED
ENERGY CORP	COMMON	297178105	507	7545	SH	DEFINED
ENERGY CORP	COMMON	297178105	766	11400	SH	DEFINED
ENERGY CORP	COMMON	297178105	323	4800	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	297178105	436	31000	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	297178105	95	6747	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	297178105	305	21661	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	297178105	173	12300	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	297178105	4089	94970	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	297178105	7524	174733	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	297178105	1213	28172	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	297178105	59419	1379912	SH	DEFINED
ENTERTAINMENT PROPERTIES	CONVERT	518439104	2349	85000	SH	DEFINED
ENTERTAINMENT PROPERTIES	CONVERT	518439104	108	3900	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	518439104	38687	826300	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	518439104	1692	36145	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	518439104	8	179	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COMMON	518439104	42	4946	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COMMON	518439104	266	31425	SH	DEFINED
ENVESTNET INC	COMMON	518439104	212	15800	SH	DEFINED
ENZO BIOCHEM INC	COMMON	297425100	294	70159	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	297425100	219	20100	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	297425100	5374	493031	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	297425100	223	20500	SH	DEFINED
EOG RESOURCES INC	COMMON	297425100	118543	1000279	SH	DEFINED
EOG RESOURCES INC	COMMON	297425100	2897	24448	SH	DEFINED
EOG RESOURCES INC	COMMON	26922V101	2241	18908	SH	DEFINED
EOG RESOURCES INC	COMMON	26922V101	3515	29657	SH	DEFINED
EOG RESOURCES INC	COMMON	297602104	71	603	SH	DEFINED
EOG RESOURCES INC	COMMON	297602104	2604	21977	SH	DEFINED
EOG RESOURCES INC	COMMON	297602104	500	4221	SH	DEFINED
EOG RESOURCES INC	COMMON	297602104	2388	20149	SH	DEFINED
EOG RESOURCES INC	COMMON	298736109	967	8156	SH	DEFINED
EOG RESOURCES INC	COMMON	298736109	23741	200328	SH	DEFINED
EOG RESOURCES INC	COMMON	298736109	4638	39137	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29977A105	1342	121200	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	G3223R108	790	71355	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	G3223R108	532	48100	SH	DEFINED
EPIQ SYSTEMS INC	COMMON	G3223R108	671	46722	SH	DEFINED
EPLUS INC	COMMON	G3223R108	374	14065	SH	DEFINED
EQT CORP	COMMON	G3223R108	6833	136932	SH	DEFINED
EQT CORP	COMMON	G3223R108	686	13743	SH	DEFINED
EQT CORP	COMMON	30033R108	17200	344698	SH	DEFINED
EQT CORP	COMMON	30033R108	425	8521	SH	DEFINED
EQT CORP	COMMON	811054402	20	403	SH	DEFINED
EQT CORP	COMMON	30064E109	581	11643	SH	DEFINED
EQT CORP	COMMON	30064E109	14958	299768	SH	DEFINED
EQUIFAX INC	COMMON	30066A105	2763	71130	SH	DEFINED
EQUIFAX INC	COMMON	300645108	463	11910	SH	DEFINED
EQUIFAX INC	COMMON	V3267N107	1931	49716	SH	DEFINED
EQUIFAX INC	COMMON	30161Q104	16	402	SH	DEFINED
EQUIFAX INC	COMMON	30161N101	906	23311	SH	DEFINED
EQUIFAX INC	COMMON	30161N101	302	7765	SH	DEFINED
EQUINIX INC	COMMON	30161N101	161	1771	SH	DEFINED
EQUINIX INC	COMMON	30161N101	1625	17838	SH	DEFINED

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

EQUINIX INC	COMMON	30161N101	2296	25201	SH	DEFINED	
EQUINIX INC	COMMON	30161N101	16459	180672	SH	DEFINED	
EQUINIX INC 2.5 04-15-12	CONVERT	30161N101	2	2000	SH	DEFINED	
EQUINIX INC CVT 3 10-15-14	CONVERT	30161N101	5994	5550000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	30161N101	1672	29000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	30161N101	334	5799	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	30161N101	451	7824	SH	DEFINED	
EQUITY ONE INC	COMMON	30161N101	51409	2738900	SH	DEFINED	
EQUITY ONE INC	COMMON	30161N101	476	25350	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	30161N101	422463	7489144	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	30161N101	1642	29100	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	30161N101	141	2500	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	302046107	1558	27618	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	302051206	4089	72482	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	302051206	95	1684	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	302051206	1145	20296	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	302081104	1410	25004	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	302081104	62	1101	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	30212P105	3172	56236	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	30212P105	381	6762	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	30212P105	5893	104462	SH	DEFINED	18
EQUITY RESIDENTIAL	COMMON	30212P105	649	11502	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	30212P105	53	940	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	30212P105	22048	390849	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	30212P105	62	1100	SH	DEFINED	4
EQUITY RESIDENTIAL	COMMON	30212P105	5273	93477	SH	DEFINED	6
EQUITY RESIDENTIAL	COMMON	302130109	164	2900	SH	DEFINED	7
EQUITY RESIDENTIAL	COMMON	302130109	581	10300	SH	DEFINED	8
ERESEARCH TECHNOLOGY INC	COMMON	302130109	720	106380	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	302130109	658	97253	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	302130109	15454	1201706	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	302130109	22	1740	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	302130109	981	76271	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	302130109	533	41430	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	302130109	1751	136137	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	30214U102	548	42596	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	30214U102	2345	32978	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	302182100	104	1460	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	302182100	3870	101434	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	302182100	394	10325	SH	DEFINED	
ESSA BANCORP INC	COMMON	302182100	62	4692	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	302182100	413399	3333863	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	302182100	3232	26063	SH	DEFINED	11
ESSEX PROPERTY TRUST INC	COMMON	302182100	443	3573	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	302182100	351	2832	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	302182100	11	85	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	302182100	1089	8786	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	302182100	272	2196	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	30225X103	4667	37637	SH	DEFINED	18
ESSEX PROPERTY TRUST INC	COMMON	30225X103	508	4100	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	30225X103	16268	131197	SH	DEFINED	3
ESSEX PROPERTY TRUST INC	COMMON	30225X103	50	400	SH	DEFINED	4
ESSEX PROPERTY TRUST INC	COMMON	30225X103	3010	24274	SH	DEFINED	6
ESTEE LAUDER COMPANIES CL A	COMMON	30225N105	3109	32268	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	30225T102	1054	10933	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	30225T102	193	2000	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	30225T102	10989	114037	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	30225T102	856	8879	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	30225T102	1145	11878	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	30225T102	177	1837	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	30225T102	578	6000	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	30225T102	16319	230759	SH	DEFINED	

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

ESTERLINE TECHNOLOGIES CORP	COMMON	30226D106	4487	63447	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	30226D106	115	1622	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	30231G102	54	758	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	30231G102	62	875	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	30231G102	14	200	SH	DEFINED
ETFS PLATINUM TRUST ETF	COMMON	30231G102	2000	11381	SH	DEFINED
ETFS PLATINUM TRUST ETF	COMMON	30231G102	622	3538	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	30231G102	18748	856080	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	30231G102	1475	67330	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	30231G102	15	685	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	30231G102	213	9738	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	30231G102	43449	2247751	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	30231G102	482	24939	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	30231G102	95	4900	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	30231G102	80	2320	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	30231G102	516	5850	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	30231G102	472	5355	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	30231G102	754	8549	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	30231G102	37	420	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	30231G102	186	2105	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	30231G102	6	67	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30231G102	85	62863	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30231G102	3	2500	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	30231G102	6004	606515	SH	DEFINED
EXACTECH INC	COMMON	30231G102	62	3519	SH	DEFINED
EXACTECH INC	COMMON	30231G102	18	1005	SH	DEFINED
EXAMWORKS GROUP INC	COMMON	302301106	7481	336520	SH	DEFINED
EXAR CORP	COMMON	302301106	611	101584	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	302301106	569	132713	SH	DEFINED
EXELIXIS INC	COMMON	315616102	3006	265350	SH	DEFINED
EXELON CORPORATION	COMMON	315616102	199793	4844638	SH	DEFINED
EXELON CORPORATION	COMMON	315616102	7980	193500	SH	DEFINED
EXELON CORPORATION	COMMON	315616102	701	17000	SH	DEFINED
EXELON CORPORATION	COMMON	315616102	2626	63683	SH	DEFINED
EXELON CORPORATION	COMMON	315616102	576	13956	SH	DEFINED
EXELON CORPORATION	COMMON	315616102	6652	161303	SH	DEFINED
EXELON CORPORATION	COMMON	315616102	219	5315	SH	DEFINED
EXELON CORPORATION	COMMON	303075105	2457	59588	SH	DEFINED
EXELON CORPORATION	COMMON	303075105	207	5023	SH	DEFINED
EXELON CORPORATION	COMMON	303075105	352	8536	SH	DEFINED
EXELON CORPORATION	COMMON	303075105	3811	92400	SH	DEFINED
EXELON CORPORATION	COMMON	303075105	1580	38306	SH	DEFINED
EXELON CORPORATION	COMMON	303250104	963	23352	SH	DEFINED
EXELON CORPORATION	COMMON	303250104	5378	130400	SH	DEFINED
EXELON CORPORATION	COMMON	303250104	804	19500	SH	DEFINED
EXELON CORPORATION	COMMON	303250104	2264	54900	SH	DEFINED
EXFO INC	COMMON	303250104	433	39573	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	303726103	2033	181982	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	303726103	9	844	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	303726103	19	1733	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	303726103	1246	58932	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	303726103	20	968	SH	DEFINED
EXPEDIA INC	COMMON	303726103	19033	839924	SH	DEFINED
EXPEDIA INC	COMMON	307000109	443	19532	SH	DEFINED
EXPEDIA INC	COMMON	307000109	70183	3097225	SH	DEFINED
EXPEDIA INC	COMMON	307000109	588	25950	SH	DEFINED
EXPEDIA INC	COMMON	307000109	2905	128191	SH	DEFINED
EXPEDIA INC	COMMON	307000109	534	23573	SH	DEFINED
EXPEDIA INC	COMMON	307000109	250	11035	SH	DEFINED
EXPEDIA INC	COMMON	307000109	3	115	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	311642102	47001	937218	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	311900104	491	9800	SH	DEFINED

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

EXPEDITORS INTL WASH INC	COMMON	311900104	1030	20529	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	311900104	20	400	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	311900104	124117	2474908	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	311900104	4969	99084	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	311900104	177	3530	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	311900104	956	19066	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	311900104	208	4152	SH	DEFINED	
EXPONENT INC	COMMON	30239F106	1652	37025	SH	DEFINED	
EXPONENT INC	COMMON	30239F106	74	1660	SH	DEFINED	
EXPRESS INC	COMMON	30247C301	2359	120728	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	30247C301	40617	730387	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	313148306	389	7000	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	313549404	2691	48390	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	313747206	2100	37755	SH	DEFINED	12
EXPRESS SCRIPTS INC -COMMON	COMMON	313747206	46944	844163	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	313747206	301879	5428508	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	313747206	12493	224662	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	313747206	3126	56219	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	313747206	460	8263	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	313855108	11809	212348	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	314162108	1027	18464	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	314211103	1071	45120	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	314211103	362	15271	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	314211103	21	881	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	314211103	488	20582	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	314211103	246	10350	SH	DEFINED	
EXTERRAN PARTNERS LP	COMMON	31423M105	2807	100000	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	31428X106	101524	4902153	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	31428X106	1255	60587	SH	DEFINED	11
EXTRA SPACE STORAGE INC	COMMON	31428X106	1767	85322	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	31428X106	433	20929	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	31428X106	1742	84113	SH	DEFINED	18
EXTRA SPACE STORAGE INC	COMMON	31428X106	199	9602	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COMMON	31428X106	7681	370864	SH	DEFINED	3
EXTRA SPACE STORAGE INC	COMMON	31428X106	1125	54300	SH	DEFINED	6
EXTREME NETWORKS INC	COMMON	31428X106	423	120997	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	31428X106	48	13584	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30241L109	788383	9371015	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30241L109	4641	55165	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	31429Y103	28057	333500	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	31429Y103	3071	36500	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	31429Y103	42271	502450	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	31430F101	1809	21500	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	31430F101	79009	939135	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	31430F101	83367	990933	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	315405100	173	2062	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	315405100	3267	38831	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	315405100	33604	399433	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	315405100	4261	50642	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	315405100	774	9200	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	31573A109	735	8737	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	31620R105	49147	584184	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	31620R105	16633	197700	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	31620R105	2330	27700	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	31620R105	17384	206635	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	31620R105	90330	1073692	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	31620M106	15800	187800	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	31620M106	3508	41700	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	31620M106	7311	86900	SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	31620M106	2495	29652	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	31620M106	13714	163013	SH	DEFINED	9
EZCORP INC	COMMON	31620M106	1389	44238	SH	DEFINED	

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

EZCORP INC	COMMON	31620M106	68	2164	SH	DEFINED	15
EZCORP INC	COMMON	31647Q106	205	6526	SH	DEFINED	
F5 NETWORKS INC	COMMON	31678A103	46312	451519	SH	DEFINED	
F5 NETWORKS INC	COMMON	31678A103	800	7800	SH	DEFINED	
F5 NETWORKS INC	COMMON	31678A103	97597	951514	SH	DEFINED	
F5 NETWORKS INC	COMMON	316773100	668	6508	SH	DEFINED	15
F5 NETWORKS INC	COMMON	316773100	3766	36719	SH	DEFINED	
F5 NETWORKS INC	COMMON	316773100	681	6637	SH	DEFINED	
F5 NETWORKS INC	COMMON	316773100	5	50	SH	DEFINED	
F5 NETWORKS INC	COMMON	316773100	246	2400	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	316773100	7066	67472	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	316773100	128	1219	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	316773100	325	3099	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	316773100	143	1366	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	316773100	4	34	SH	DEFINED	
FAIR ISAAC CORP	COMMON	316773100	31919	1009777	SH	DEFINED	
FAIR ISAAC CORP	COMMON	316773100	183	5800	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	316773100	484	15319	SH	DEFINED	
FAIR ISAAC CORP	COMMON	316773100	1185	37498	SH	DEFINED	
FAIR ISAAC CORP	COMMON	317585404	632	20000	SH	DEFINED	3
FAIRCHILD SEMICON INTL CL A	COMMON	317585404	9363	514450	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	317585404	708	38900	SH	DEFINED	1
FAIRCHILD SEMICON INTL CL A	COMMON	81369Y605	1969	108166	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	81369Y605	1330	73068	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	31787A507	5	262	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	31787A507	806	44300	SH	DEFINED	3
FAIRPOINT COMMUNICATIONS INC	COMMON	31787A507	147	8738	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	31787A507	2677	52165	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	31787A507	595	11600	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	31787A507	2777	54121	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	31847R102	27	520	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	31847R102	17380	338652	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	31847R102	2647	51588	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	318910106	6	113	SH	DEFINED	
FARO TECHNOLOGIES INC	COMMON	319383105	1133	28332	SH	DEFINED	
FASTENAL CO	COMMON	319383105	2998	46243	SH	DEFINED	
FASTENAL CO	COMMON	31942D107	830	12796	SH	DEFINED	
FASTENAL CO	COMMON	31942D107	32	500	SH	DEFINED	
FASTENAL CO	COMMON	31946M103	105065	1620617	SH	DEFINED	
FASTENAL CO	COMMON	31946M103	4346	67030	SH	DEFINED	
FASTENAL CO	COMMON	31946M103	4040	62311	SH	DEFINED	
FASTENAL CO	COMMON	319829107	8	131	SH	DEFINED	
FASTENAL CO	COMMON	319829107	331	5101	SH	DEFINED	
FBL FINANCIAL GROUP INC CL A	COMMON	31983A103	2015	65602	SH	DEFINED	
FBL FINANCIAL GROUP INC CL A	COMMON	32006W106	93	3013	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	32006W106	22290	6226206	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	320209109	82	22782	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	320209109	331	17340	SH	DEFINED	
FEDERAL MOGUL CORP-CL A	COMMON	320209109	3483	139867	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	320218100	2749	33700	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	320218100	478	5860	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	320218100	575	7049	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	320239106	444	5445	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	32020R109	15	181	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	32020R109	733	8991	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	32020R109	824	126575	SH	DEFINED	
FEDERATED ENHANCED TREY INCOME	COMMON	320517105	530	34619	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	320517105	125599	4695278	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	320517105	1226	45847	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	320517105	18	655	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	320517105	824	30800	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	320517105	760	28400	SH	DEFINED	

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

FEDERATED PREMIER INT MUNI CEF	COMMON	320517105	417	33093	SH	DEFINED
FEDEX CORPORATION	COMMON	32054K103	105642	1129252	SH	DEFINED
FEDEX CORPORATION	COMMON	320771108	2714	29014	SH	DEFINED
FEDEX CORPORATION	COMMON	320817109	485	5182	SH	DEFINED
FEDEX CORPORATION	COMMON	320817109	2963	31677	SH	DEFINED
FEDEX CORPORATION	COMMON	320867104	166	1777	SH	DEFINED
FEDEX CORPORATION	COMMON	320867104	1138	12164	SH	DEFINED
FEDEX CORPORATION	COMMON	33582V108	20356	217600	SH	DEFINED
FEDEX CORPORATION	COMMON	33582V108	97	1033	SH	DEFINED
FEDEX CORPORATION	COMMON	33582V108	659	7040	SH	DEFINED
FEDEX CORPORATION	COMMON	33582V108	6341	67780	SH	DEFINED
FEI COMPANY	COMMON	33582V108	6699	198667	SH	DEFINED
FEI COMPANY	COMMON	33582V108	127	3781	SH	DEFINED
FEIHE INTERNATIONAL INC	COMMON	320734106	315	36615	SH	DEFINED
FEIHE INTERNATIONAL INC	COMMON	320734106	181	20989	SH	DEFINED
FEIHE INTERNATIONAL INC	COMMON	33610F109	51	5917	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	33610F109	12	2000	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	33610F109	649	105828	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	33610F109	3	500	SH	DEFINED
FERRELLGAS PARTNERS-LP	COMMON	336433107	1300	50000	SH	DEFINED
FERRO CORP	COMMON	336433107	1926	116100	SH	DEFINED
FERRO CORP	COMMON	336433107	1984	119602	SH	DEFINED
FERRO CORP	COMMON	336433107	25	1527	SH	DEFINED
FERRO CORP	COMMON	336433107	96	5764	SH	DEFINED
FERRO CORP	COMMON	336433107	868	52300	SH	DEFINED
FIBERTOWER CORP	COMMON	336433107	63	31192	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	336433107	290	17658	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	336433107	295	20878	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	336433107	1290	91300	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	33731K102	72	5087	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	337319107	167	11838	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	337319107	5	337	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	33734J102	58135	1778387	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	33735G107	808	24706	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	33733U108	12747	389927	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	33733U108	1232	37701	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	337932107	52	1579	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	337932107	16911	517313	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	337932107	239	7300	SH	DEFINED
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	337932107	600	27038	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	337932107	5635	422120	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	337932107	90	6740	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	337932107	255	19121	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	337932107	234247	16870487	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	337915102	3505	252400	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	337915102	322	23200	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	337915102	1232	88737	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	337915102	2454	176725	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	337915102	83	6009	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	33761N109	1827	131553	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	33761N109	833	60015	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	33761N109	685	49320	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	33761N109	1750	126000	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	33761N109	646	46500	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	337738108	4917	354100	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	337738108	369	26600	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	337738108	1519	109400	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	337738108	112	6400	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	337738108	338	19276	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	337738108	25	1400	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	337738108	355	21650	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	337738108	8	485	SH	DEFINED

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

FINISAR CORPORATION	COMMON	337756209	79458	3230013	SH	DEFINED	
FINISAR CORPORATION	COMMON	33832D106	1452	59008	SH	DEFINED	12
FINISAR CORPORATION	COMMON	33832D106	3171	128891	SH	DEFINED	
FINISAR CORPORATION	COMMON	33832D106	60	2456	SH	DEFINED	
FINISAR CORPORATION	COMMON	L3466T104	850	34550	SH	DEFINED	
FINISAR CORPORATION	COMMON	338478100	73	2973	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	338478100	40	2450	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	338478100	1969	119357	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	338479108	87	5295	SH	DEFINED	
FIRST BANCORP PUERTO RICO	COMMON	338479108	393	78512	SH	DEFINED	
FIRST BANCORP/NC	COMMON	338488109	86	6508	SH	DEFINED	
FIRST BUSEY CORP	COMMON	339041105	125	24682	SH	DEFINED	
FIRST BUSEY CORP	COMMON	Y2573F102	17	3328	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	Y2573F102	1012	26227	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	Y2573F102	316	8189	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	Y2573F102	522	2600	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	Y2573F102	915	4560	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	Y2573F102	120	600	SH	DEFINED	3
FIRST COMMONWEALTH FINL CORP	COMMON	Y2573F102	926	135175	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	Y2573F102	39	5758	SH	DEFINED	
FIRST COMMUNITY BANCSHARES	COMMON	Y2573F102	409	28878	SH	DEFINED	
FIRST DEFIANCE FINL CORP	COMMON	Y2573F102	139	9700	SH	DEFINED	
FIRST DEFIANCE FINL CORP	COMMON	Y2573F102	29	2000	SH	DEFINED	3
FIRST FINANCIAL BANCORP	COMMON	Y2573F102	294	17600	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	Y2573F102	984	58973	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	Y2573F102	82	4900	SH	DEFINED	3
FIRST FINANCIAL CORP/INDIANA	COMMON	Y2573F102	209	6300	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	302445101	236	7113	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	302445101	43	1300	SH	DEFINED	3
FIRST FINANCIAL HOLDINGS INC	COMMON	302445101	112	9884	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	302445101	2137	41600	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	302445101	1057	20583	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	343498101	514	10000	SH	DEFINED	3
FIRST HORIZON NATIONAL CORP	COMMON	343498101	21148	1886534	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	343498101	0	0	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	34354P105	0	4	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	34354P105	471	42056	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	34354P105	25	2267	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	34354P105	471	42034	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	34354P105	4	334	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	34354P105	1130	94997	SH	DEFINED	
FIRST INTERSTATE BANCSYSTEM IN	COMMON	34354P105	126	9264	SH	DEFINED	
FIRST MAJESTIC SILVER CORP	COMMON	34354P105	2078	98000	SH	DEFINED	2
FIRST MARBLEHEAD CORP	COMMON	34354P105	71	32463	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	343412102	397	48122	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	343412102	46	5531	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	343412102	2178	184761	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	343412102	1125	95440	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	343412102	15387	1133068	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	343412102	411	30251	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	343412102	14	1050	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	343412102	894	65867	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	343412AA0	824	60700	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	343873105	129	9510	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COMMON	343873105	68	2463	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COMMON	302491303	81	2929	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	302491303	22	1400	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	302491303	408	25897	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	302491303	76	4835	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	302491303	104	6620	SH	DEFINED	
FIRST SOLAR INC	COMMON	302491303	3075	19121	SH	DEFINED	
FIRST SOLAR INC	COMMON	302491303	121	750	SH	DEFINED	1

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

FIRST SOLAR INC	COMMON	30249U101	857	5326	SH	DEFINED	
FIRST SOLAR INC	COMMON	30249U101	141	876	SH	DEFINED	
FIRST SOLAR INC	COMMON	30249U101	155077	964170	SH	DEFINED	
FIRST SOLAR INC	COMMON	30249U101	596	3708	SH	DEFINED	15
FIRST SOLAR INC	COMMON	30249U101	5919	36800	SH	DEFINED	
FIRST SOLAR INC	COMMON	30249U101	667	4145	SH	DEFINED	
FIRST SOLAR INC	COMMON	30249U101	10	65	SH	DEFINED	
FIRST SOLAR INC	COMMON	30249U101	79	489	SH	DEFINED	
FIRST TRUST ABERDEEN EMG OPP C	COMMON	30249U101	130	6207	SH	DEFINED	
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	302520101	3522	209739	SH	DEFINED	
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	302520101	347	20696	SH	DEFINED	
FIRST TRUST ISE-REV NAT GAS ET	COMMON	302520101	14	600	SH	DEFINED	
FIRST TRUST VALUE LINE 100 ETF	COMMON	34415V109	119	8000	SH	DEFINED	
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	344419106	2549	171542	SH	DEFINED	
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	344419106	718	48325	SH	DEFINED	
FIRSTENERGY CORP	COMMON	344419106	269185	7257627	SH	DEFINED	
FIRSTENERGY CORP	COMMON	344419106	1502	40502	SH	DEFINED	
FIRSTENERGY CORP	COMMON	344849104	143	3863	SH	DEFINED	
FIRSTENERGY CORP	COMMON	344849104	3253	87715	SH	DEFINED	
FIRSTENERGY CORP	COMMON	344849104	132	3565	SH	DEFINED	
FIRSTENERGY CORP	COMMON	344849104	2206	59483	SH	DEFINED	
FIRSTENERGY CORP	COMMON	344849104	225	6063	SH	DEFINED	
FIRSTENERGY CORP	COMMON	344849104	374	10084	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	345203202	78	4565	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	345370CN8	366	21421	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	345370860	12	686	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	345370860	163	9527	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	345370860	95	5574	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	345370860	36171	957900	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	345370860	642	17000	SH	DEFINED	11
FIRSTSERVICE CORP	COMMON	345370860	39	1027	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	345370860	21973	581900	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	345370860	1883	49863	SH	DEFINED	2
FISERV INC	COMMON	345370860	6589	105049	SH	DEFINED	
FISERV INC	COMMON	345370860	896	14292	SH	DEFINED	
FISERV INC	COMMON	345370860	13768	219521	SH	DEFINED	
FISERV INC	COMMON	345370860	142731	2275690	SH	DEFINED	
FISERV INC	COMMON	345370860	687	10959	SH	DEFINED	15
FISERV INC	COMMON	345370860	6117	97536	SH	DEFINED	
FISERV INC	COMMON	345370860	21351	340417	SH	DEFINED	
FISERV INC	COMMON	345370860	469	7472	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	345370860	103	3306	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	345370860	1731	212900	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	345370860	628	77193	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	345550107	570	70100	SH	DEFINED	3
FLAGSTAR BANCORP INC	COMMON	345550305	177	118261	SH	DEFINED	
FLAGSTONE REINSURANCE HOLDINGS	COMMON	345838106	302	33466	SH	DEFINED	
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	345838106	1814	106203	SH	DEFINED	
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	345838106	5205	304716	SH	DEFINED	
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	345838106	1330	77846	SH	DEFINED	
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	345838106	4325	235934	SH	DEFINED	
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	345838106	368	20069	SH	DEFINED	
FLAMEL TECHNOLOGIES ADR	COMMON	345838106	1834	305225	SH	DEFINED	
FLEETCOR TECHNOLOGIES INC	COMMON	345838106	62	1905	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	345838106	84353	11292179	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	345838106	546	73100	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	345838106	260	34800	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	345838106	554	74122	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	345838106	3017	403904	SH	DEFINED	12
FLEXTRONICS INTL LTD	COMMON	345838106	76	10174	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	345838106	70506	9438612	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	345838106	2991	400355	SH	DEFINED	

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

FLEXTRONICS INTL LTD	COMMON	345838106	2062	276005	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	345838106	5	605	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	345838106	1425	190800	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	346091705	265	35500	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	346091705	1123	150300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	346091705	297	39800	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	346091705	946	126700	SH	DEFINED
FLIR SYSTEMS INC	COMMON	346091705	43844	1266794	SH	DEFINED
FLIR SYSTEMS INC	COMMON	346091705	526	15200	SH	DEFINED
FLIR SYSTEMS INC	COMMON	346091705	67749	1957490	SH	DEFINED
FLIR SYSTEMS INC	COMMON	346233109	2731	78902	SH	DEFINED
FLIR SYSTEMS INC	COMMON	346233109	87	2500	SH	DEFINED
FLOTEK INDUSTRIES INC	COMMON	346375108	431	51251	SH	DEFINED
FLOW INTL CORP	COMMON	346375108	77	17629	SH	DEFINED
FLOWERS FOODS INC	COMMON	346563109	708	25983	SH	DEFINED
FLOWERS FOODS INC	COMMON	34959E109	11	408	SH	DEFINED
FLOWERS FOODS INC	COMMON	34959E109	970	35633	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34958B106	63209	490750	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34958B106	696	5400	SH	DEFINED
FLOWERVE CORPORATION	COMMON	349631101	6	50	SH	DEFINED
FLOWERVE CORPORATION	COMMON	349631101	50298	390509	SH	DEFINED
FLOWERVE CORPORATION	COMMON	349631101	18	141	SH	DEFINED
FLOWERVE CORPORATION	COMMON	349631101	105	812	SH	DEFINED
FLOWERVE CORPORATION	COMMON	349631101	39	304	SH	DEFINED
FLOWERVE CORPORATION	COMMON	349631101	425	3300	SH	DEFINED
FLOWERVE CORPORATION	COMMON	349631101	15702	121911	SH	DEFINED
FLUOR CORP	COMMON	349853101	18039	244902	SH	DEFINED
FLUOR CORP	COMMON	349853101	1274	17302	SH	DEFINED
FLUOR CORP	COMMON	349882100	8331	113098	SH	DEFINED
FLUOR CORP	COMMON	349882100	7275	98767	SH	DEFINED
FLUOR CORP	COMMON	349882100	58	790	SH	DEFINED
FLUOR CORP	COMMON	350060109	37	501	SH	DEFINED
FLUOR CORP	COMMON	H27178104	4221	57310	SH	DEFINED
FLUOR CORP	COMMON	H27178104	647	8790	SH	DEFINED
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	H27178104	26725	1000000	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	H27178104	537	36017	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	H27178104	111	7440	SH	DEFINED
FMC CORP	COMMON	H27178104	22372	263417	SH	DEFINED
FMC CORP	COMMON	H27178104	561	6600	SH	DEFINED
FMC CORP	COMMON	35137T108	17	200	SH	DEFINED
FMC CORP	COMMON	302563101	6919	81466	SH	DEFINED
FMC CORP	COMMON	302563101	141	1658	SH	DEFINED
FMC CORP	COMMON	302563101	123	1450	SH	DEFINED
FMC CORP	COMMON	302563101	208	2454	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	35177Q105	87030	921150	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	35177Q105	104	1100	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	35177Q105	1192	12612	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	353514102	19822	209800	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	353514102	19	198	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	354613101	151	1594	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	354613101	29	307	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	354613101	416	4400	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	354613101	9499	100538	SH	DEFINED
FNB CORP/PA	COMMON	354613101	929	88115	SH	DEFINED
FNB CORP/PA	COMMON	354613101	8	793	SH	DEFINED
FNB CORP/PA	COMMON	354613101	102	9670	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	354613101	10622	346335	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	354613101	160871	2740555	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	354613101	7345	125121	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	354613101	3930	66944	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	354613101	35	600	SH	DEFINED
FOOT LOCKER INC	COMMON	354613101	43464	2204050	SH	DEFINED

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

FOOT LOCKER INC	COMMON	354613101	1767	89600	SH	DEFINED	1
FOOT LOCKER INC	COMMON	354613101	1889	95792	SH	DEFINED	
FOOT LOCKER INC	COMMON	354613101	114	5802	SH	DEFINED	
FOOT LOCKER INC	COMMON	354613101	678	34381	SH	DEFINED	
FOOT LOCKER INC	COMMON	354613101	4	212	SH	DEFINED	
FORCE PROTECTION INC	COMMON	35471R106	675	137810	SH	DEFINED	
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	35471R106	41387	22834000	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	35471R106	240732	16145700	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	35472T101	977	65500	SH	DEFINED	1,
FORD MOTOR COMPANY	COMMON	35472T101	9047	606800	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	35472T101	1357	91000	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	356108100	4407	295558	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	356108100	267	17900	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	356108100	405	27150	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	356108100	6448	432458	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	35671D857	233	15658	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	35671D857	365	24487	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	35671D857	576	38663	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	35671D857	301	20197	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	35671D857	7354	493200	SH	DEFINED	3
FORD MOTOR COMPANY	COMMON	35671D857	2686	180148	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	35671D857	11660	782000	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	35671D857	6993	469000	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	35671D857	1551	104000	SH	DEFINED	7
FORD MOTOR COMPANY	COMMON	35671D857	3094	207500	SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	35671D857	1010	67746	SH	DEFINED	9
FOREST CITY ENTERPRISES CL A	COMMON	35671D857	2	110	SH	DEFINED	
FOREST CITY ENTERPRISES CL B	COMMON	35671D857	21	1140	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	35671D857	72783	2253358	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	35671D857	497	15400	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	35671D857	5291	163800	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	35671D857	856	26500	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	35671D857	895	27700	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	35671D857	1292	40000	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	35671D857	48	1488	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	357023100	6145	190242	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	357023100	40	1240	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	358029106	1440	44586	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	358029106	278	8613	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	358029106	7	210	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	G36738105	4642	143700	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	G36738105	1186	36731	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	35804H106	14441	447096	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	359032109	4916	152200	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	359032109	979	30300	SH	DEFINED	7
FOREST LABORATORIES INC	COMMON	35906A108	2196	68000	SH	DEFINED	8
FOREST LABORATORIES INC	COMMON	35906A108	433	13400	SH	DEFINED	
FOREST OIL CORP	COMMON	35906A108	20824	550464	SH	DEFINED	
FOREST OIL CORP	COMMON	35906A108	257	6800	SH	DEFINED	
FOREST OIL CORP	COMMON	35906A108	15	408	SH	DEFINED	
FOREST OIL CORP	COMMON	35906A108	228	6028	SH	DEFINED	
FOREST OIL CORP	COMMON	35906A108	170	4500	SH	DEFINED	
FOREST OIL CORP	COMMON	35906A108	97	2555	SH	DEFINED	
FOREST OIL CORP	COMMON	35914P105	240	6344	SH	DEFINED	6
FORESTAR GROUP INC	COMMON	35914P105	8473	445492	SH	DEFINED	
FORESTAR GROUP INC	COMMON	35914P105	679	35703	SH	DEFINED	
FORMFACTOR INC	COMMON	35914P105	19158	1861819	SH	DEFINED	
FORMFACTOR INC	COMMON	35914P105	253	24592	SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	35914P105	714	18647	SH	DEFINED	
FORTINET INC	COMMON	G3682E127	6017	136284	SH	DEFINED	
FORTINET INC	COMMON	G3682E127	5505	124697	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	G3682E127	10646	1874377	SH	DEFINED	

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

FORTRESS INVESTMENT GRP-CL A	COMMON	302633102	163	28625	SH	DEFINED
FORTUNE BRANDS INC	COMMON	337318109	44571	720170	SH	DEFINED
FORTUNE BRANDS INC	COMMON	337318109	912	14736	SH	DEFINED
FORTUNE BRANDS INC	COMMON	302941109	62	1002	SH	DEFINED
FORTUNE BRANDS INC	COMMON	302941109	1029	16633	SH	DEFINED
FORTUNE BRANDS INC	COMMON	35952W103	59	952	SH	DEFINED
FORTUNE BRANDS INC	COMMON	35952W103	3275	52911	SH	DEFINED
FORTUNE BRANDS INC	COMMON	35952W103	355	5741	SH	DEFINED
FORWARD AIR CORP	COMMON	35952W103	57839	1888311	SH	DEFINED
FORWARD AIR CORP	COMMON	359523107	620	20252	SH	DEFINED
FOSSIL INC	COMMON	359523107	4535	48420	SH	DEFINED
FOSSIL INC	COMMON	359523107	1487	15877	SH	DEFINED
FOSSIL INC	COMMON	359523107	90	965	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	35952H106	313	7270	SH	DEFINED
FOSTER WHEELER AG	COMMON	35952H106	220717	5867003	SH	DEFINED
FOSTER WHEELER AG	COMMON	360271100	446	11846	SH	DEFINED
FOSTER WHEELER AG	COMMON	360271100	21	562	SH	DEFINED
FOSTER WHEELER AG	COMMON	360271100	15513	412361	SH	DEFINED
FOSTER WHEELER AG	COMMON	360271100	20	525	SH	DEFINED
FOSTER WHEELER AG	COMMON	360271100	34	902	SH	DEFINED
FOSTER WHEELER AG	COMMON	G36993106	64	1700	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	36106P101	329	23641	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	36106P101	13903	366843	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	36106P101	597	15763	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	361086101	64	1700	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	361086101	163	4312	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	360921100	9	418	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	360921100	19	855	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	36113E107	1098	48774	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	36113E107	605	13100	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	36113E107	44255	957903	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	361268105	73270	585786	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	361268105	1476	11800	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	361268105	4365	34900	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	36242H104	113	900	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	36242H104	1890	15108	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	362397101	425	3400	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	362397101	162	1293	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	36244N109	9886	79039	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	36244N109	493	3942	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	36246K103	831	6641	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	362607301	62	493	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	362607301	118	942	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	362607301	638	5100	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	363576109	1321	10563	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	363576109	6404	51202	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	363576109	3652	29200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	363576109	138	1100	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	361438104	1076	8600	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	361438104	735	52268	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	36467W109	1085	77090	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	36467W109	105	7469	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	36467W109	922	70141	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	36467W109	8927	679405	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	36467W109	2379	181043	SH	DEFINED
FRED'S INC	COMMON	36467W109	8000	600596	SH	DEFINED
FRED'S INC	COMMON	36467W109	1023	76833	SH	DEFINED
FRED'S INC	COMMON	36467W109	30	2222	SH	DEFINED
FRED'S INC	COMMON	36467T106	48	3591	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	36467T106	147300	2651669	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	8721	157000	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	1339	24100	SH	DEFINED

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

FREEMPORT-MCMORAN COPPER	COMMON	364730101	5053	90972	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	9043	162797	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	13679	246242	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	64	1150	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	139	2506	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	1177	21196	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	86	1552	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	1697	30557	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	7260	130700	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	1508	27140	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	2691	48438	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	2898	52174	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364730101	7016	126300	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364760108	1533	27600	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364760108	3272	58900	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364760108	569	10235	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	364760108	752	13533	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	364760108	605	18621	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	364760108	67	2050	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	364760108	14892	220551	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	364760108	328	4855	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	364760108	7	100	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	364760108	3189	122134	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	365558105	164	6280	SH	DEFINED
FRESH MARKET INC/THE	COMMON	365558105	83	2211	SH	DEFINED
FRONTEER GOLD INC	COMMON	365558105	347	22995	SH	DEFINED
FRONTEER GOLD INC	COMMON	365558105	151	10000	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	365558105	2795	339990	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	H2906T109	799	97151	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	H2906T109	32	3836	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	H2906T109	713	86731	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	H2906T109	39	4793	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	H2906T109	1392	169365	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	H2906T109	126	15337	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	H2906T109	93	11372	SH	DEFINED
FRONTIER OIL CORP	COMMON	H2906T109	81762	2788614	SH	DEFINED
FRONTIER OIL CORP	COMMON	H2906T109	234	7980	SH	DEFINED
FRONTIER OIL CORP	COMMON	H2906T109	13	446	SH	DEFINED
FRONTIER OIL CORP	COMMON	366651107	12584	429200	SH	DEFINED
FRONTIER OIL CORP	COMMON	366651107	87	2977	SH	DEFINED
FRONTIER OIL CORP	COMMON	367220100	387	13191	SH	DEFINED
FRONTLINE LTD	COMMON	361448103	60	2417	SH	DEFINED
FRONTLINE LTD	COMMON	361448103	6	233	SH	DEFINED
FRONTLINE LTD	COMMON	367905106	281	11303	SH	DEFINED
FSI INTERNATIONAL INC	COMMON	367905AE6	276	63067	SH	DEFINED
FT/FID ASSET MGMT COV CALL CEF	COMMON	377341102	935	75302	SH	DEFINED
FT/FID ASSET MGMT COV CALL CEF	COMMON	36866T103	3086	248468	SH	DEFINED
FTI CONSULTING INC	COMMON	36866T103	236	6165	SH	DEFINED
FTI CONSULTING INC	COMMON	Y2685T107	10	265	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	368682100	15836	524708	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	368682100	106	3504	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	368682100	313	10371	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	368736104	125	4150	SH	DEFINED
FUEL TECH INC	COMMON	368736104	11165	1254480	SH	DEFINED
FUEL TECH INC	COMMON	368736104	9	1000	SH	DEFINED
FUEL TECH INC	COMMON	368736104	360	40423	SH	DEFINED
FUEL TECH INC	COMMON	368802104	81	9125	SH	DEFINED
FUELCELL ENERGY INC	COMMON	369300108	13062	6103798	SH	DEFINED
FUELCELL ENERGY INC	COMMON	369300108	92	43163	SH	DEFINED
FULTON FIN CORP	COMMON	369300108	1590	143140	SH	DEFINED
FULTON FIN CORP	COMMON	369300108	246	22173	SH	DEFINED
FULTON FIN CORP	COMMON	369300108	14	1272	SH	DEFINED

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

FULTON FIN CORP	COMMON	369300108	88	7883	SH	DEFINED	
FULTON FIN CORP	COMMON	369300108	362	32600	SH	DEFINED	3
FUNTALK CHINA HOLDINGS LTD	COMMON	369385109	643	98910	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	369385109	0	6	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	369385109	2	99	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	369550108	0	8	SH	DEFINED	
FURMANITE CORP	COMMON	369550108	104	12943	SH	DEFINED	
FURMANITE CORP	COMMON	369550108	0	32	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	369550108	620	136251	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	369550108	98	21488	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	369550108	3248	405000	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	369550108	579	72249	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	369550108	32	3977	SH	DEFINED	
FUWEI FILMS HOLDINGS CO LTD	COMMON	369550108	88	21448	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	369550108	253	7600	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	369550108	1250	37596	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	369550108	53	1600	SH	DEFINED	3
GABELLI DIVIDEND & INCOME TR C	COMMON	369550108	9600	577296	SH	DEFINED	
GABELLI DIVIDEND & INCOME TR C	COMMON	369604103	1361	81841	SH	DEFINED	
GABELLI EQUITY TRUST CEF	COMMON	369604103	5289	855895	SH	DEFINED	
GABELLI EQUITY TRUST CEF	COMMON	369604103	1726	279301	SH	DEFINED	
GABELLI GOLD NAT RES & INCOM C	COMMON	369604103	8773	464917	SH	DEFINED	
GABELLI GOLD NAT RES & INCOM C	COMMON	369604103	4332	229549	SH	DEFINED	
GABELLI HEALTHCARE&WELLNESS CE	COMMON	369604103	20	2548	SH	DEFINED	
GAFISA SA-ADR	COMMON	369604103	29	2243	SH	DEFINED	
GAFISA SA-ADR	COMMON	369604103	1186	92403	SH	DEFINED	
GAFISA SA-ADR	COMMON	369604103	56	4347	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	369604103	15786	519101	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	369604103	968	31842	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	369604103	15	502	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	369604103	178	5845	SH	DEFINED	6
GAMCO INVESTORS INC-A	COMMON	369604103	80	1726	SH	DEFINED	
GAMCO INVESTORS INC-A	COMMON	369604103	67	1444	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	369604103	12381	549790	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	369604103	311	13800	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	369604103	212	9427	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	370023103	779	34577	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	370023103	40	1778	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	370023103	110	4895	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	370023103	155	6871	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	370023103	2367	105093	SH	DEFINED	
GAMMON GOLD INC	COMMON	370023103	246	23737	SH	DEFINED	
GAMMON GOLD INC	COMMON	370023103	31	2999	SH	DEFINED	
GANNETT CO	COMMON	370023103	77482	5087431	SH	DEFINED	
GANNETT CO	COMMON	370023103	1390	91300	SH	DEFINED	1,
GANNETT CO	COMMON	370023103	4004	262900	SH	DEFINED	1
GANNETT CO	COMMON	370023103	1007	66100	SH	DEFINED	1
GANNETT CO	COMMON	Y2693R101	530	34777	SH	DEFINED	
GANNETT CO	COMMON	Y2693R101	6858	450310	SH	DEFINED	
GANNETT CO	COMMON	524908NY2	51	3347	SH	DEFINED	
GANNETT CO	COMMON	370334104	3907	256508	SH	DEFINED	
GANNETT CO	COMMON	370334104	2396	157295	SH	DEFINED	
GANNETT CO	COMMON	370334104	5465	358800	SH	DEFINED	3
GANNETT CO	COMMON	370334104	1194	78400	SH	DEFINED	
GANNETT CO	COMMON	370334104	2982	195800	SH	DEFINED	
GANNETT CO	COMMON	370334104	5093	334400	SH	DEFINED	6
GANNETT CO	COMMON	370334104	1153	75700	SH	DEFINED	7
GANNETT CO	COMMON	370334104	1946	127800	SH	DEFINED	8
GAP INC	COMMON	370334104	2948	130110	SH	DEFINED	
GAP INC	COMMON	370334104	948	41833	SH	DEFINED	
GAP INC	COMMON	370334104	501	22101	SH	DEFINED	
GAP INC	COMMON	37045V100	35	1524	SH	DEFINED	

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

GAP INC	COMMON	37045V100	9569	422294	SH	DEFINED
GAP INC	COMMON	37045V100	61	2692	SH	DEFINED
GAP INC	COMMON	37045V100	31	1376	SH	DEFINED
GAP INC	COMMON	37045V100	916	40408	SH	DEFINED
GAP INC	COMMON	37045V100	571	25193	SH	DEFINED
GAP INC	COMMON	37045V100	8359	368905	SH	DEFINED
GARDNER DENVER INC	COMMON	37045V100	78090	1000763	SH	DEFINED
GARDNER DENVER INC	COMMON	37045V100	6090	78050	SH	DEFINED
GARDNER DENVER INC	COMMON	37045V100	9	110	SH	DEFINED
GARDNER DENVER INC	COMMON	37045V100	981	12566	SH	DEFINED
GARDNER DENVER INC	COMMON	37045V100	280	3583	SH	DEFINED
GARMIN LTD	COMMON	37045V100	11626	343350	SH	DEFINED
GARMIN LTD	COMMON	37045V100	3921	115800	SH	DEFINED
GARMIN LTD	COMMON	37045V209	379	11181	SH	DEFINED
GARMIN LTD	COMMON	37045V209	15	430	SH	DEFINED
GARMIN LTD	COMMON	37045V209	74116	2188902	SH	DEFINED
GARMIN LTD	COMMON	37045V209	3115	92003	SH	DEFINED
GARMIN LTD	COMMON	37045V209	194	5742	SH	DEFINED
GARMIN LTD	COMMON	370853103	16	467	SH	DEFINED
GARMIN LTD	COMMON	371532102	196	5800	SH	DEFINED
GARMIN LTD	COMMON	371532102	3955	116800	SH	DEFINED
GARTNER GROUP INC	COMMON	371532102	1935	46441	SH	DEFINED
GARTNER GROUP INC	COMMON	371532102	100	2397	SH	DEFINED
GASCO ENERGY INC	COMMON	371532102	0	300	SH	DEFINED
GASTAR EXPLORATION	COMMON	371559105	71	14510	SH	DEFINED
GATX CORP	COMMON	371559105	243	6276	SH	DEFINED
GATX CORP	COMMON	371559105	15	376	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	371559105	631	18189	SH	DEFINED
GAYLORD ENTERTAINMENT CO 144A	CONVERT	37244E107	56318	39556000	SH	DEFINED
GDL FUND CEF	COMMON	37244E107	2484	183602	SH	DEFINED
GELACHER & CO INC	COMMON	37244E107	66	38068	SH	DEFINED
GEN PROBE INC	COMMON	G3922B107	502	7565	SH	DEFINED
GEN PROBE INC	COMMON	371901109	111	1675	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	371901109	573	53182	SH	DEFINED
GENCORP INC	COMMON	371901109	1257	210200	SH	DEFINED
GENCORP INC	COMMON	371901109	529	88520	SH	DEFINED
GENCORP INC	COMMON	37247A102	221	36900	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	37247A102	28304	1394958	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	37247A102	528	26045	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	372460105	236	11637	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	372460105	16656	820921	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	372460105	72	2524	SH	DEFINED
GENERAL CABLE CORP	COMMON	372460105	1390	32100	SH	DEFINED
GENERAL CABLE CORP	COMMON	372460105	4334	100098	SH	DEFINED
GENERAL CABLE CORP	COMMON	372460105	1964	45363	SH	DEFINED
GENERAL CABLE CORP	COMMON	372460105	18	426	SH	DEFINED
GENERAL CABLE CORP	COMMON	372460105	153	3537	SH	DEFINED
GENERAL CABLE CORP	COMMON	37247D106	1269	29300	SH	DEFINED
GENERAL CABLE CORP	COMMON	37247D106	394	9100	SH	DEFINED
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	37247D106	2793	2000000	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	37247D106	319	29200	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	37247D106	2994	273668	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	37247D106	58	5286	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	372917104	118201	1543895	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	372917104	2611	34100	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	372917104	2374	31004	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	372917104	11834	154571	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	372917104	13330	174110	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	372917104	21236	277379	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	372917104	170	2214	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	372917104	11426	149239	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	372917104	622	8123	SH	DEFINED

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

GENERAL DYNAMICS CORP	COMMON	372917104	11409	149017	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	372917104	13240	172937	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	372917104	1133	14795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	37250W108	107	1400	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	37250W108	1228620	61277815	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	372910307	11517	574400	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	372476101	281	14000	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	372476101	20637	1029272	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	373200302	4298	214386	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	373200302	67706	3376856	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	373200302	31874	1589705	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	373200302	135	6746	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	373730100	1500	74819	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	373730100	7197	358945	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	373737105	524	26156	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	374297109	46526	2326228	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	374297109	1540	76800	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	374297109	7431	370645	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	374297109	29644	1478482	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	374297109	5223	260500	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	361652209	321	16000	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	374511103	1827	91100	SH	DEFINED	8
GENERAL GROWTH PROPERTIES	COMMON	374689107	89390	5774537	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	374689107	647	41773	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	374689107	1177	76037	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	Y2711Y104	276	17822	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	36237H101	301	19474	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	36237H101	17	1124	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	M51474118	1686	108941	SH	DEFINED	18
GENERAL GROWTH PROPERTIES	COMMON	375916103	185	11944	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	375916103	7	472	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	375916103	6200	400500	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COMMON	375558103	1082	69900	SH	DEFINED	6
GENERAL MARITIME CORP	COMMON	375558103	133	64909	SH	DEFINED	
GENERAL MARITIME CORP	COMMON	375558103	7	3634	SH	DEFINED	
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	375558103	4506	14350000	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	78614	2150864	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	2254	61670	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	161	4400	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	3054	83568	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	12862	351889	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	106	2896	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	9318	254928	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	4652	127265	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	1757	48072	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	962	26328	SH	DEFINED	
GENERAL MILLS INC	COMMON	375558103	1255	34334	SH	DEFINED	
GENERAL MOLY INC	COMMON	375558AH6	222	41266	SH	DEFINED	
GENERAL MOTORS CO	COMMON	375558AM5	250931	8086734	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37637Q105	227	7300	SH	DEFINED	1
GENERAL MOTORS CO	COMMON	376535100	1567	50500	SH	DEFINED	
GENERAL MOTORS CO	COMMON	376535100	258	8300	SH	DEFINED	
GENERAL MOTORS CO	COMMON	376535100	9048	291587	SH	DEFINED	
GENERAL MOTORS CO	COMMON	376535100	122	3917	SH	DEFINED	
GENERAL MOTORS CO	COMMON	376535100	227	7307	SH	DEFINED	
GENERAL MOTORS CO	COMMON	376536108	6194	199600	SH	DEFINED	
GENERAL MOTORS CO	COMMON	376546107	36	1170	SH	DEFINED	
GENERAL MOTORS CO	COMMON	376546107	1229	39600	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	376546107	1316	42400	SH	DEFINED	
GENERAL MOTORS CO	COMMON	377316104	14469	466300	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37733W105	258	8300	SH	DEFINED	7
GENERAL MOTORS CO	COMMON	37733W105	220	7100	SH	DEFINED	8

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

GENERAL MTRS CO CVT PFD SER B	CONVERT	37733W105	12187	252850	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37733W105	1309	27150	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37733W105	70341	1459350	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37733W105	3856	80000	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37733W105	140	2900	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COMMON	361793201	375	156259	SH	DEFINED
GENESCO INC	COMMON	379302102	20901	519932	SH	DEFINED
GENESCO INC	COMMON	378967103	1267	31521	SH	DEFINED
GENESCO INC	COMMON	G3921A175	426	10597	SH	DEFINED
GENESCO INC	COMMON	G3921A175	81	2017	SH	DEFINED
GENESCO INC	COMMON	G3921A175	223	5553	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	37951A108	482	8288	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	37933G108	371	6366	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	37933G108	84	1444	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	37933G108	348	5975	SH	DEFINED
GENON ENERGY INC	COMMON	G39319101	1481	388709	SH	DEFINED
GENON ENERGY INC	COMMON	379336100	39	10222	SH	DEFINED
GENON ENERGY INC	COMMON	379336100	68	17848	SH	DEFINED
GENPACT LTD	COMMON	379336100	562	38816	SH	DEFINED
GENTEX CORP	COMMON	37946R109	27816	919542	SH	DEFINED
GENTEX CORP	COMMON	37946R109	153	5057	SH	DEFINED
GENTEX CORP	COMMON	37940X102	9	283	SH	DEFINED
GENTEX CORP	COMMON	37940X102	473	15634	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37940X102	24625	878524	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	Y27183105	2235	79721	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	G39300101	157	5613	SH	DEFINED
GENUINE PARTS CO	COMMON	37950E762	41528	774196	SH	DEFINED
GENUINE PARTS CO	COMMON	37954N206	813	15155	SH	DEFINED
GENUINE PARTS CO	COMMON	37954N206	7507	139950	SH	DEFINED
GENUINE PARTS CO	COMMON	37956X103	54	1001	SH	DEFINED
GENUINE PARTS CO	COMMON	38011M108	117	2190	SH	DEFINED
GENUINE PARTS CO	COMMON	38045R107	689	12848	SH	DEFINED
GENUINE PARTS CO	COMMON	38045R107	381	7106	SH	DEFINED
GENUINE PARTS CO	COMMON	38059T106	716	13357	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	38059T106	2807	208575	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	38059T106	637	47300	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	38059T106	1412	104911	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	38059T106	83	6175	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	38059T106	361	26832	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	38059T106	13	949	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	38059T106	79915	1049369	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	38068T105	1119	14700	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956409	1917	25174	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956409	780	10245	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956409	282497	3709502	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956409	11889	156116	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956409	478	6279	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956409	386	5064	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956409	571	7502	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956AB8	602	7900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956409	602	7900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	380956409	190	2500	SH	DEFINED
GEOEYE INC	COMMON	380956409	42	1000	SH	DEFINED
GEOEYE INC	COMMON	380956409	659	15846	SH	DEFINED
GEOKINETICS INC	COMMON	380956409	95	11301	SH	DEFINED
GEORESOURCES INC	COMMON	380956409	6161	197016	SH	DEFINED
GEORESOURCES INC	COMMON	380956409	52	1650	SH	DEFINED
GEORGIA GULF CORP	COMMON	38119T104	2148	58062	SH	DEFINED
GEORGIA GULF CORP	COMMON	38141G104	441	11912	SH	DEFINED
GEORGIA GULF CORP	COMMON	38141G104	77	2090	SH	DEFINED
GEORGIA GULF CORP	COMMON	38141G104	211	5702	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	38141G104	699	74637	SH	DEFINED

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

GERBER SCIENTIFIC INC	COMMON	38141G104	43	4599	SH	DEFINED
GERDAU SA ADR	COMMON	38141G104	6947	555723	SH	DEFINED
GERON CORP	COMMON	38141G104	5396	1068513	SH	DEFINED
GETTY REALTY CORP	COMMON	38141G104	3887	169900	SH	DEFINED
GETTY REALTY CORP	COMMON	38141G104	734	32091	SH	DEFINED
GETTY REALTY CORP	COMMON	38141G104	52	2279	SH	DEFINED
GETTY REALTY CORP	COMMON	38141G104	313	13701	SH	DEFINED
GETTY REALTY CORP	COMMON	38141G104	835	36500	SH	DEFINED
GEVO INC	COMMON	38141G104	10903	553431	SH	DEFINED
GEVO INC	COMMON	38141G104	47	2407	SH	DEFINED
GFI GROUP INC	COMMON	38141G104	389	77505	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	38141G104	2770	371863	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	38141G104	628	52600	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	38141G104	742	62158	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	38141G104	157	13200	SH	DEFINED
GIGAMEDIA LTD	COMMON	38143UGX3	98	73016	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	38173M102	509	13556	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	38173M102	104	2777	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	COMMON	38173M102	294	55548	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	382388106	357	10900	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	382388106	72	2204	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	382388106	1208	36900	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382388106	347429	8180579	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382388106	781	18400	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382388106	467	11000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382388106	3339	78617	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382388106	5620	132339	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382410405	152	3570	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382410405	391752	9224210	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382550101	15834	372838	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382550101	1716	40398	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382550101	412	9696	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382550101	2508	59047	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382550101	1274	29986	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382550101	927	21824	SH	DEFINED
GILEAD SCIENCES INC	COMMON	382550101	1399	32940	SH	DEFINED
GILEAD SCIENCES INC	COMMON	38259P508	1775	41800	SH	DEFINED
GILEAD SCIENCES INC 0.625 05-0	CONVERT	38259P508	4	3000	SH	DEFINED
GILEAD SCIENCES INC 1.0 144A C	CONVERT	38259P508	26379	23500000	SH	DEFINED
GILEAD SCIENCES INC 1.625 144A	CONVERT	38259P508	117368	1.01E+08	SH	DEFINED
GLACIER BANCORP INC	COMMON	38259P508	1195	79406	SH	DEFINED
GLADSTONE CAPITAL	COMMON	38259P508	152	13400	SH	DEFINED
GLADSTONE CAPITAL	COMMON	38259P508	2419	213880	SH	DEFINED
GLADSTONE CAPITAL	COMMON	38259P508	36	3204	SH	DEFINED
GLADSTONE CAPITAL	COMMON	38259P508	54	4748	SH	DEFINED
GLADSTONE CAPITAL	COMMON	38259P508	38	3400	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	38259P508	95	5195	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	38259P508	367	47300	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	38259P508	283	36409	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	38259P508	121	15600	SH	DEFINED
GLATFELTER	COMMON	38259P508	497	37285	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	38259P508	214522	5585051	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	38259P508	480	12488	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	38259P508	17603	458280	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	38259P508	1416	36873	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	38259P508	89	2325	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	38259P508	115	3000	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	383082104	10175	264899	SH	DEFINED
GLG LIFE TECH CORP	COMMON	38376A103	137	13000	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	38376A103	466	50342	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	36225V104	194	59377	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	384109104	1129	81138	SH	DEFINED

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

GLOBAL CROSSING LTD	COMMON	384313102	105	7560	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	384313102	21	1480	SH	DEFINED
GLOBAL EDUCATION TECH GROUP LT	COMMON	384313102	263	42831	SH	DEFINED
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	384313102	87	6012	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	384802104	655	51934	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	384802104	1640	129992	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	384802104	334	26493	SH	DEFINED
GLOBAL INDEMNITY PLC	COMMON	384802104	156	7104	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	384802104	9592	979825	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	384802104	298	30469	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	384802104	95	9655	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	384802104	263	10133	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	384802104	39	1500	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	384802104	24913	509268	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	384802104	53	1085	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	384802104	1404	28695	SH	DEFINED
GLOBAL SHIP LEASE INC-CL A	COMMON	384802104	396	56251	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	384802104	641	55134	SH	DEFINED
GLOBAL X LITHIUM ETF	COMMON	384802104	22	1000	SH	DEFINED
GLOBAL X SILVER MINERS ETF	COMMON	38500T101	85	3000	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	38500T101	201	8850	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	38500T101	84	3695	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	38500T101	108	8787	SH	DEFINED
GMX RESOURCES INC	COMMON	38500T101	149	24175	SH	DEFINED
GOL LINHAS AEREAS INTEL- ADR	COMMON	38500T101	164	11944	SH	DEFINED
GOL LINHAS AEREAS INTEL- ADR	COMMON	38526M106	52	3805	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38526M106	18570	1063597	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	387328107	12	664	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	387328107	6610	378551	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	388689101	56	3211	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	389375106	359	20554	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	390124105	90	5140	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	390607109	449	25727	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	390607109	467	26732	SH	DEFINED
GOLD RESOURCE CORP	COMMON	390607109	586	22000	SH	DEFINED
GOLDCORP INC	COMMON	390607109	3773	75866	SH	DEFINED
GOLDCORP INC	COMMON	391164100	6437	129405	SH	DEFINED
GOLDCORP INC	COMMON	391164100	5	91	SH	DEFINED
GOLDCORP INC	COMMON	391164100	1631	32800	SH	DEFINED
GOLDCORP INC	COMMON	391164100	2459	49440	SH	DEFINED
GOLDCORP INC	COMMON	391164100	1197	24062	SH	DEFINED
GOLDCORP INC	COMMON	391164100	1114	22400	SH	DEFINED
GOLDCORP INC 2.0 CVT 08-14	CONVERT	390905107	10200	8000000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	390905107	53758	1079470	SH	DEFINED
GOLDCORP INC-US\$	COMMON	390905107	398	8000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	39153L106	374	7513	SH	DEFINED
GOLDCORP INC-US\$	COMMON	39153L106	101	2029	SH	DEFINED
GOLDCORP INC-US\$	COMMON	39304D102	95	1905	SH	DEFINED
GOLDCORP INC-US\$	COMMON	393122106	946	18996	SH	DEFINED
GOLDCORP INC-US\$	COMMON	393122106	983	19738	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	393122106	133	45291	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	393222104	283660	1788523	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	393657101	1159	7308	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	393657101	4758	30000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	395259104	111	700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	395259104	7449	46965	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	395259104	228	1440	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	G4095J109	8987	56662	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	G4095J109	8754	55194	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	397624107	466	2941	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	397624107	1991	12553	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	397624107	60	377	SH	DEFINED

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

GOLDMAN SACHS GROUP INC	COMMON	397624107	1124	7088	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	398433102	603	3800	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	398433102	799	5037	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	398905109	2500	15763	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	398905109	21341	134556	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	398905109	1768	11150	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	398905109	127	800	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COMMON	398905109	769	4850	SH	DEFINED	8
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	400095204	69399	70000000	SH	DEFINED	
GOLUB CAPITAL BDC INC	COMMON	399909100	2097	132866	SH	DEFINED	
GOLUB CAPITAL BDC INC	COMMON	40049J206	35	2243	SH	DEFINED	
GOLUB CAPITAL BDC INC	COMMON	40049J206	53	3373	SH	DEFINED	
GOODRICH CORPORATION	COMMON	40049J206	266281	3113305	SH	DEFINED	
GOODRICH CORPORATION	COMMON	40049J206	1031	12050	SH	DEFINED	
GOODRICH CORPORATION	COMMON	40049J206	366	4275	SH	DEFINED	
GOODRICH CORPORATION	COMMON	36238G102	9125	106683	SH	DEFINED	
GOODRICH CORPORATION	COMMON	36238G102	39	452	SH	DEFINED	
GOODRICH CORPORATION	COMMON	36238GAD4	184	2156	SH	DEFINED	
GOODRICH CORPORATION	COMMON	36241U106	101	1185	SH	DEFINED	
GOODRICH CORPORATION	COMMON	36241U106	257	3000	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	3623E0209	37403	1683306	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	3623E0209	197	8847	SH	DEFINED	
GOODRICH PETROLEUM CORP CVT 5	CONVERT	3623E0209	4669	4600000	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	3623E0209	61156	4082502	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	3623E0209	334	22300	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	3623E0209	1175	78452	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	3623E0209	71	4720	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	40065W107	238	15880	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	400685103	12	825	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	401617105	241	16100	SH	DEFINED	
GOODYEAR TIRE&RUBR MANDATORY C	CONVERT	401617105	3065	60000	SH	DEFINED	
GOOGLE INC CL A	COMMON	401617105	391603	667399	SH	DEFINED	
GOOGLE INC CL A	COMMON	401617105	557	950	SH	DEFINED	1
GOOGLE INC CL A	COMMON	401617105	2640	4500	SH	DEFINED	1
GOOGLE INC CL A	COMMON	401664107	2934	5000	SH	DEFINED	
GOOGLE INC CL A	COMMON	40167B100	14066	23972	SH	DEFINED	
GOOGLE INC CL A	COMMON	40167B100	1807	3080	SH	DEFINED	11
GOOGLE INC CL A	COMMON	401692108	6605	11256	SH	DEFINED	12
GOOGLE INC CL A	COMMON	402307102	1760	3000	SH	DEFINED	12
GOOGLE INC CL A	COMMON	402307102	52006	88633	SH	DEFINED	
GOOGLE INC CL A	COMMON	40251W309	1030096	1755566	SH	DEFINED	
GOOGLE INC CL A	COMMON	402629208	625	1066	SH	DEFINED	15
GOOGLE INC CL A	COMMON	402629208	42652	72691	SH	DEFINED	
GOOGLE INC CL A	COMMON	402635304	5387	9181	SH	DEFINED	
GOOGLE INC CL A	COMMON	402635304	123	209	SH	DEFINED	
GOOGLE INC CL A	COMMON	40330W205	146086	248970	SH	DEFINED	
GOOGLE INC CL A	COMMON	404052102	1815	3093	SH	DEFINED	2
GOOGLE INC CL A	COMMON	404053100	22055	37587	SH	DEFINED	
GOOGLE INC CL A	COMMON	404030108	4537	7732	SH	DEFINED	
GOOGLE INC CL A	COMMON	359694106	38897	66291	SH	DEFINED	
GOOGLE INC CL A	COMMON	359694106	47	80	SH	DEFINED	8
GOOGLE INC CL A	COMMON	359694106	401	684	SH	DEFINED	9
GORMAN-RUPP CO	COMMON	405024100	41411	1051316	SH	DEFINED	
GOVERNMENT PROPERTIES INCOME T	COMMON	405217100	23096	859850	SH	DEFINED	
GOVERNMENT PROPERTIES INCOME T	COMMON	405217100	259	9648	SH	DEFINED	
GP STRATEGIES CORP	COMMON	405217100	94	6894	SH	DEFINED	
GRACO INC	COMMON	405217100	1630	35827	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	405217100	32084	1555235	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	406216101	2039	98847	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	406216101	61	2980	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	406216101	253	12241	SH	DEFINED	6
GRAHAM PACKAGING CO INC	COMMON	406216101	307	17601	SH	DEFINED	

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

GRAINGER (W.W.) INC	COMMON	406216101	3074	22327	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	406216101	48	350	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	406216101	344	2500	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	406216101	772	5608	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	406216101	165	1200	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	406216101	151	1100	SH	DEFINED	12
GRAINGER (W.W.) INC	COMMON	406216101	2619	19021	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	406216101	10325	74993	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	406216101	37	270	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	406240203	11122	80780	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	410120109	1620	11765	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	410345102	12088	87800	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	410345102	6157	44719	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	410345102	455	3303	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	41043F208	677	4917	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	41043F208	826	194871	SH	DEFINED	
GRAN TIERRA ENERGY INC	COMMON	41043F208	3104	385332	SH	DEFINED	
GRAN TIERRA ENERGY INC	COMMON	41043F208	271	33624	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	410495105	362	45000	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	410867105	19784	2458883	SH	DEFINED	2
GRAN TIERRA ENERGY INC GTE	COMMON	410867105	11985	1489531	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	410867105	119	14800	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	410867105	74	5133	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	411310105	15	1055	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	411310105	169	6010	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	411310105	9	337	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	411310105	1815	334886	SH	DEFINED	
GRAY TELE VISION INC	COMMON	411310105	380	183387	SH	DEFINED	
GREAT BASIN GOLD LTD	COMMON	411310105	178	67940	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	411310105	2545	333500	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	41145W109	3044	398905	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	41145W109	15	2030	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	412324303	929	121800	SH	DEFINED	3
GREAT PLAINS ENERGY INC	COMMON	412324303	41401	2067996	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	412822108	8	418	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	412822108	1072	53570	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	412822108	26	1277	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	412822108	684	34170	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	412822108	20	1000	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	412822108	172	8000	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	412822108	92	4299	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	412822108	51	2400	SH	DEFINED	3
GREATBATCH INC	COMMON	412822108	283	10700	SH	DEFINED	
GREATBATCH INC	COMMON	412822108	1863	70414	SH	DEFINED	
GREEN DOT CORP GDOT	COMMON	412822108	119	2765	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	412822108	98204	1519949	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	412822108	641	9916	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	412822108	936	14493	SH	DEFINED	
GREEN PLAINS RENEWABLE ENERGY	COMMON	412822108	359	29900	SH	DEFINED	
GREENBRIER COMPANIES INC	COMMON	412824104	757	26668	SH	DEFINED	
GREENBRIER COMPANIES INC	COMMON	413086109	415	14637	SH	DEFINED	
GREENBRIER COS INC 3.5 144A CV	CONVERT	413086109	2082	2000000	SH	DEFINED	
GREENHAVEN CONTINUOUS CMDTY ET	COMMON	413086109	141	4000	SH	DEFINED	
GREENHILL & CO INC	COMMON	413086109	22258	338321	SH	DEFINED	
GREENHILL & CO INC	COMMON	413086109	271	4117	SH	DEFINED	
GREENHILL & CO INC	COMMON	413086109	3	39	SH	DEFINED	
GREENLIGHT CAPITAL RE LTD-A	COMMON	413160102	235	8316	SH	DEFINED	
GREENLIGHT CAPITAL RE LTD-A	COMMON	413160102	64	2278	SH	DEFINED	15
GREIF INC	COMMON	413216300	50438	771108	SH	DEFINED	
GREIF INC	COMMON	413216300	1380	21092	SH	DEFINED	
GREIF INC	COMMON	413216300	11	171	SH	DEFINED	
GREIF INC	COMMON	413216300	5	70	SH	DEFINED	

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

GRIFFIN CORPORATION	COMMON	413216300	736	56046	SH	DEFINED
GRIFFIN CORPORATION	COMMON	413833104	3	200	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	413875105	34247	800163	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	413875105	929	21697	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	413875105	14	316	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	413875105	311	7267	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	413875105	55	1296	SH	DEFINED
GRUBB & ELLIS CO	COMMON	413875105	49	61546	SH	DEFINED
GRUPO FINANCIERO GALACIA ADR	COMMON	413875105	16	1311	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	413875105	196571	8013481	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	41587B100	7962	324592	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	41587B100	2591	105608	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	41587B100	1602	65317	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	41587B100	707	28834	SH	DEFINED
GSI COMMERCE INC	COMMON	415864107	913	31193	SH	DEFINED
GSI COMMERCE INC	COMMON	415864107	25	869	SH	DEFINED
GSI COMMERCE INC CVT 2.5 06-01	CONVERT	415864107	3713	3300000	SH	DEFINED
GSI TECHNOLOGY INC	COMMON	415864107	316	34767	SH	DEFINED
GSI TECHNOLOGY INC	COMMON	416196103	15	1622	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	416196103	118	11100	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	416196103	18108	1697064	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	416196103	77	7216	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	416515708	290	27171	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	416515708	98	9213	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	416515104	160	15000	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	416515104	121	11300	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	416515104	4374	232652	SH	DEFINED
GUANWEI RECYCLING CORP	COMMON	416515104	81	33480	SH	DEFINED
GUESS? INC	COMMON	416515104	28822	732455	SH	DEFINED
GUESS? INC	COMMON	416515104	304	7732	SH	DEFINED
GUESS? INC	COMMON	416515104	67	1715	SH	DEFINED
GUESS? INC	COMMON	416515104	118	2994	SH	DEFINED
GUESS? INC	COMMON	416515104	197	5000	SH	DEFINED
GUGGENHEIM BUILD AMERICA BONDS	COMMON	416515104	1249	67525	SH	DEFINED
GUGGENHEIM CHINA SMALL CAP ETF	COMMON	41754V103	228	7800	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY INC	COMMON	418056107	468	50295	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY INC	COMMON	418056107	828	88929	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	418056107	4	500	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	418056107	2720	84553	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	418056107	116	3620	SH	DEFINED
GULF RESOURCES INC	COMMON	418056107	353	57043	SH	DEFINED
GULFMARK OFFSHORE INC-CL A	COMMON	418056107	8719	195879	SH	DEFINED
GULFMARK OFFSHORE INC-CL A	COMMON	418365102	757	17015	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	41902R103	6922	191595	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	41902R103	13122	363184	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	41902R103	131	28155	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	419596101	3108	217014	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	419870100	71	5912	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	419870100	233	11952	SH	DEFINED
H.B. FULLER CO	COMMON	419870100	1929	89827	SH	DEFINED
H.B. FULLER CO	COMMON	419879101	133	6206	SH	DEFINED
H.B. FULLER CO	COMMON	419879101	59	2736	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	420261109	3914	59724	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	420261109	200	6200	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	420877201	2245	69540	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	420877201	1001	31018	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	420877201	126	3908	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	404132102	107	3300	SH	DEFINED
HALLIBURTON CO	COMMON	404132102	883687	17730468	SH	DEFINED
HALLIBURTON CO	COMMON	404132102	1864	37400	SH	DEFINED
HALLIBURTON CO	COMMON	404132102	4380	87872	SH	DEFINED
HALLIBURTON CO	COMMON	40414L109	363	7284	SH	DEFINED

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

HALLIBURTON CO	COMMON	40414L109	25610	513846	SH	DEFINED
HALLIBURTON CO	COMMON	40414L109	130	2604	SH	DEFINED
HALLIBURTON CO	COMMON	40414L109	3983	79922	SH	DEFINED
HALLIBURTON CO	COMMON	40414L109	1533	30765	SH	DEFINED
HALLIBURTON CO	COMMON	40414L109	100	2000	SH	DEFINED
HALLIBURTON CO	COMMON	40414L109	963	19329	SH	DEFINED
HALLIBURTON CO	COMMON	40414L109	1582	31734	SH	DEFINED
HALLIBURTON CO	COMMON	40414L109	1831	36735	SH	DEFINED
HALLIBURTON CO	COMMON	40414L109	28053	562858	SH	DEFINED
HALLMARK FINL SERVICES INC	COMMON	40414L109	323	38531	SH	DEFINED
HANCOCK HOLDING CO	COMMON	40414L109	1244	37892	SH	DEFINED
HANDY & HARMAN LTD	COMMON	40414L109	18	1500	SH	DEFINED
HANDY & HARMAN LTD	COMMON	40414L109	95	7927	SH	DEFINED
HANDY & HARMAN LTD	COMMON	40415F101	17	1400	SH	DEFINED
HANESBRANDS INC	COMMON	40415F101	330	12220	SH	DEFINED
HANESBRANDS INC	COMMON	40415F101	19	707	SH	DEFINED
HANESBRANDS INC	COMMON	40415F101	24	897	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	42210P102	23335	896462	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	42217K106	2041	78394	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	42217K106	288	11055	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	42217K106	250	9588	SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	42217K106	185	149278	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	42217K106	11985	264851	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	42217K106	404	8928	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	42217K106	15	332	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	42217K106	135	2986	SH	DEFINED
HANSEN NATURAL CORP	COMMON	42217K106	87621	1454779	SH	DEFINED
HANSEN NATURAL CORP	COMMON	42217K106	440	7300	SH	DEFINED
HANSEN NATURAL CORP	COMMON	42217K106	531	8813	SH	DEFINED
HANSEN NATURAL CORP	COMMON	42217K106	4257	70675	SH	DEFINED
HANSEN NATURAL CORP	COMMON	42217K106	948	15734	SH	DEFINED
HANSEN NATURAL CORP	COMMON	421933102	5754	95539	SH	DEFINED
HANSEN NATURAL CORP	COMMON	421933102	440	7308	SH	DEFINED
HANWHA SOLARONE CO LTD ADR	COMMON	421933102	914	120560	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	421933102	2630	127095	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	421933102	62	2997	SH	DEFINED
HARDINGE INC	COMMON	42222G108	99	7200	SH	DEFINED
HARDINGE INC	COMMON	42222G108	37	2700	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	42222G108	128375	3021290	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	42222G108	2324	54700	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	42222G108	153	3600	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	42222G108	964	22697	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	42222G108	153	3600	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	42222G108	1346	31683	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	42222G108	46	1077	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	42222G108	1425	33528	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	421946104	57	1342	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	421946104	833	19600	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	421906108	438	10300	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	421924309	1861	43800	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	421924309	174	4100	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	421924408	586	13800	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	42224N101	504	11857	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	42224N101	4618	139400	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	42224N101	75507	1612706	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	42224N101	323	6900	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	42224N101	230	4912	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	422245100	12	258	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	422347104	646	13800	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	42234Q102	3	66	SH	DEFINED
HARMONIC INC	COMMON	42235N108	27631	2945764	SH	DEFINED
HARMONIC INC	COMMON	42235N108	6120	652447	SH	DEFINED

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

HARMONY GOLD MNG SPON ADR	COMMON	42235N108	6302	423791	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	422368AA8	413	27774	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	422368100	115	7702	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	422360305	155	10437	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	422680108	161	10844	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	422704106	2499	464546	SH	DEFINED
HARRIS CORP	COMMON	422704106	3391	68374	SH	DEFINED
HARRIS CORP	COMMON	422704106	560	11300	SH	DEFINED
HARRIS CORP	COMMON	422704106	615	12400	SH	DEFINED
HARRIS CORP	COMMON	422704106	4290	86493	SH	DEFINED
HARRIS CORP	COMMON	422806109	29	585	SH	DEFINED
HARRIS CORP	COMMON	422806208	229	4611	SH	DEFINED
HARRIS CORP	COMMON	422819102	281	5674	SH	DEFINED
HARRIS CORP	COMMON	423074103	193	3896	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	423074103	8606	535471	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	423074103	257	15998	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	423074103	165	10285	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	423074103	172	10687	SH	DEFINED
HARSCO CORP	COMMON	423074103	531	15041	SH	DEFINED
HARSCO CORP	COMMON	423074103	20	566	SH	DEFINED
HARSCO CORP	COMMON	423074103	3	95	SH	DEFINED
HARSCO CORP	COMMON	423074103	28	790	SH	DEFINED
HARTE-HANKS INC	COMMON	423074103	211	17700	SH	DEFINED
HARTE-HANKS INC	COMMON	423074103	114	9600	SH	DEFINED
HARTE-HANKS INC	COMMON	423074103	4807	403925	SH	DEFINED
HARTE-HANKS INC	COMMON	423074103	126	10600	SH	DEFINED
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	423074103	5210	200000	SH	DEFINED
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	423074103	4	149	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	G4388N106	4577	169973	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	127914AB5	1097	40717	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	42330P107	30	1100	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	42330P107	7	245	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	42330P107	2665	98969	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	423452101	158	5870	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	423452101	2080	77253	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	423452101	14	514	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	423452101	260	9646	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	423452101	420	15600	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	423452101	475	31182	SH	DEFINED
HASBRO INC	COMMON	423452101	19455	415351	SH	DEFINED
HASBRO INC	COMMON	423452101	554	11836	SH	DEFINED
HASBRO INC	COMMON	423452101	930	19857	SH	DEFINED
HASBRO INC	COMMON	423452101	23	496	SH	DEFINED
HASBRO INC	COMMON	426281101	92	1966	SH	DEFINED
HASBRO INC	COMMON	426281101	265	5662	SH	DEFINED
HASBRO INC	COMMON	426281101	342	7300	SH	DEFINED
HASTINGS ENTERTAINMENT INC	COMMON	426281101	215	45170	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	426281101	611	21736	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	426281101	8	287	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	G4412G101	99	3510	SH	DEFINED
HAVERTY FURNITURE	COMMON	G4412G101	166	12535	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	G4412G101	954	38475	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	427093109	19	769	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	427093109	5	214	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	427093109	290	48206	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	427093109	38	6285	SH	DEFINED
HAWKINS INC	COMMON	427096508	374	9115	SH	DEFINED
HAWKINS INC	COMMON	427096508	37	905	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	427096508	22	400	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	427096508	588	10609	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	427096508	135	2440	SH	DEFINED
HCA HOLDINGS INC	COMMON	427825104	34207	1009958	SH	DEFINED

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

HCC INSURANCE HOLDINGS INC	COMMON	427825104	1645	52534	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	427825104	20	625	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	427825104	1171	37402	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	427825104	19	600	SH	DEFINED
HCP INC	COMMON	427825104	379158	9993623	SH	DEFINED
HCP INC	COMMON	427825104	1454	38317	SH	DEFINED
HCP INC	COMMON	427825104	2390	63002	SH	DEFINED
HCP INC	COMMON	427825104	20	524	SH	DEFINED
HCP INC	COMMON	427866108	1857	48938	SH	DEFINED
HCP INC	COMMON	427866108	422	11134	SH	DEFINED
HCP INC	COMMON	427866108	40	1045	SH	DEFINED
HCP INC	COMMON	427866108	1260	33212	SH	DEFINED
HCP INC	COMMON	427866108	362	9551	SH	DEFINED
HCP INC	COMMON	427866108	3443	90750	SH	DEFINED
HCP INC	COMMON	427866108	378	9961	SH	DEFINED
HCP INC	COMMON	427866108	104	2745	SH	DEFINED
HCP INC	COMMON	427866108	11257	296700	SH	DEFINED
HCP INC	COMMON	427866108	2227	58700	SH	DEFINED
HDFC BANK LTD ADR	COMMON	427866108	20774	122246	SH	DEFINED
HDFC BANK LTD ADR	COMMON	427866108	3223	18964	SH	DEFINED
HDFC BANK LTD ADR	COMMON	427866108	68	400	SH	DEFINED
HDFC BANK LTD ADR	COMMON	427866108	1763	10375	SH	DEFINED
HEADWATERS INC	COMMON	42805T105	2730	462708	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42805T105	485276	9253930	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42805T105	860	16400	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42809H107	4191	79918	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42809H107	1069	20392	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42809H107	696	13265	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42809H107	20	390	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42809H107	898	17116	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42809H107	6045	115281	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42809H107	662	12623	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42809H107	79	1500	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42809H107	21765	415053	SH	DEFINED
HEALTH CARE REIT INC	COMMON	428236103	79	1500	SH	DEFINED
HEALTH CARE REIT INC	COMMON	428236103	3896	74303	SH	DEFINED
HEALTH CARE REIT INC CVP SR I	CONVERT	428236103	2733	52500	SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	428236103	22	677	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	428236103	42237	3874949	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	428236103	5694	522399	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	428236103	99	9046	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	428236103	254	23262	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	428236103	95	8700	SH	DEFINED
HEALTH NET INC	COMMON	428236103	42444	1297967	SH	DEFINED
HEALTH NET INC	COMMON	428236103	1066	32600	SH	DEFINED
HEALTH NET INC	COMMON	428236103	2162	66127	SH	DEFINED
HEALTH NET INC	COMMON	428236103	183	5600	SH	DEFINED
HEALTH NET INC	COMMON	428236103	2774	84817	SH	DEFINED
HEALTH NET INC	COMMON	428236103	129	3955	SH	DEFINED
HEALTH NET INC	COMMON	428291108	1277	39067	SH	DEFINED
HEALTH NET INC	COMMON	428291108	276	8447	SH	DEFINED
HEALTH NET INC	COMMON	42833L108	4774	146000	SH	DEFINED
HEALTH NET INC	COMMON	42833L108	154	4700	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	42833L108	40299	1775300	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	428567101	1753	77246	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	428567101	787	44766	SH	DEFINED
HEALTHSOUTH CORP	COMMON	428567101	47789	1913079	SH	DEFINED
HEALTHSOUTH CORP	COMMON	428567101	695	27828	SH	DEFINED
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	43005Q107	39142	37145	SH	DEFINED
HEALTHSPRING, INC	COMMON	43005Q107	20704	554016	SH	DEFINED
HEALTHSPRING, INC	COMMON	431284108	6847	183221	SH	DEFINED
HEALTHSPRING, INC	COMMON	431284108	452	12101	SH	DEFINED

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

HEALTHSPRING, INC	COMMON	431284108	183	4900	SH	DEFINED	3
HEALTHSPRING, INC	COMMON	431284108	207	5546	SH	DEFINED	6
HEALTHWAYS INC	COMMON	431284108	1483	96485	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	431284108	3285	187267	SH	DEFINED	
HEARTLAND FINANCIAL USA INC	COMMON	431284108	68	3992	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	431284108	34068	1943435	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	431284108	1001	57093	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	431284108	29	1677	SH	DEFINED	
HEARTWARE INTERNATIONAL 3.5 CV	CONVERT	431284108	2816	2500000	SH	DEFINED	
HEARTWARE INTERNATIONAL INC	COMMON	431466101	4023	47041	SH	DEFINED	
HEARUSA INC	COMMON	431571108	103	201000	SH	DEFINED	
HECKMANN CORP	COMMON	431571108	117	17891	SH	DEFINED	
HECLA MINING CO	COMMON	431475102	374	41200	SH	DEFINED	
HECLA MINING CO	COMMON	431475102	706	77747	SH	DEFINED	
HECLA MINING CO	COMMON	431475102	207	22779	SH	DEFINED	
HECLA MINING CO	COMMON	431475102	45	4975	SH	DEFINED	
HECLA MINING CO	COMMON	431475102	167	18400	SH	DEFINED	3
HEICO CORP	COMMON	431475102	2423	38748	SH	DEFINED	
HEICO CORP CL A	COMMON	432748101	172	3830	SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	43358R108	434	15608	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	433578507	10315	211290	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	42840B101	420	8600	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	42840B101	342	7000	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	43365Y104	1508	30891	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	43365Y104	1347	27600	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	43365Y104	1328	27200	SH	DEFINED	12
HEINZ (H.J.) CO	COMMON	40425J101	864	17700	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	40425J101	28934	592675	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	40425I100	5507	112792	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	40425I100	74	1507	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	435758305	3025	61963	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	435758305	107985	2211900	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	435758305	26182	536295	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	435758305	586	12004	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	435758305	656	13442	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G45667105	1232	41905	SH	DEFINED	
HELIX ENERGY SOLUTIONS 3.25 12	CONVERT	436440101	29190	29081000	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	436440101	16490	958715	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	436440101	9527	553917	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	436440101	18	1035	SH	DEFINED	
HELMERICH & PAYNE	COMMON	436440101	61984	902366	SH	DEFINED	
HELMERICH & PAYNE	COMMON	436440101	474	6900	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	436440101	701	10200	SH	DEFINED	
HELMERICH & PAYNE	COMMON	436440101	109	1585	SH	DEFINED	
HELMERICH & PAYNE	COMMON	436440101	11885	173026	SH	DEFINED	
HELMERICH & PAYNE	COMMON	436440101	20	291	SH	DEFINED	
HELMERICH & PAYNE	COMMON	436440AB7	1019	14841	SH	DEFINED	
HELMERICH & PAYNE	COMMON	436893200	5	69	SH	DEFINED	
HELMERICH & PAYNE	COMMON	437076102	55	800	SH	DEFINED	8
HELMERICH & PAYNE	COMMON	437076102	11609	169000	SH	DEFINED	9
HENRY (JACK) & ASSOCIATES	COMMON	437076102	21732	641264	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	437076102	6033	178022	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	437076102	136	4026	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	437076102	111	3275	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	437076102	451	13303	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	437076102	236	6976	SH	DEFINED	6
HERBALIFE LTD	COMMON	437076102	916	11257	SH	DEFINED	
HERBALIFE LTD	COMMON	437076102	10	120	SH	DEFINED	
HERBALIFE LTD	COMMON	437076102	661	8124	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	437076102	1048	158600	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	437076102	2	251	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	437076102	12057	1824110	SH	DEFINED	

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

HERCULES OFFSHORE INC	COMMON	437076102	243	36800	SH	DEFINED	3
HERCULES TECHNOLOGY GROWTH	COMMON	43713W107	100	9100	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	43713W107	2448	222525	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	43713WAA5	36	3304	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	437306103	193	17516	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	437306103	22	2000	SH	DEFINED	3
HERSHA HOSPITALITY TRUST	COMMON	437306103	35719	6013253	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	437306103	495	83399	SH	DEFINED	11
HERSHA HOSPITALITY TRUST	COMMON	437306103	235	39562	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	437306103	706	118937	SH	DEFINED	18
HERSHA HOSPITALITY TRUST	COMMON	437306103	78	13158	SH	DEFINED	2
HERSHA HOSPITALITY TRUST	COMMON	438128308	104	17440	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	438128308	2587	435500	SH	DEFINED	3
HERSHA HOSPITALITY TRUST	COMMON	438128308	3	500	SH	DEFINED	4
HERSHA HOSPITALITY TRUST	COMMON	438516106	461	77647	SH	DEFINED	6
HERSHEY CO/THE	COMMON	438516106	33535	617015	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	2467	45400	SH	DEFINED	1
HERSHEY CO/THE	COMMON	438516106	833	15318	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	250	4600	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	0	3	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	1133	20841	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	30	546	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	4485	82517	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	434	7982	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	395	7270	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	9973	183500	SH	DEFINED	
HERSHEY CO/THE	COMMON	438516106	1804	33200	SH	DEFINED	6
HERSHEY CO/THE	COMMON	438516106	435	8000	SH	DEFINED	8
HERSHEY CO/THE	COMMON	439038100	179	3300	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	439038100	53957	3452120	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	440327104	1174	75111	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	440327104	73	4701	SH	DEFINED	
HESS CORP	COMMON	440327104	404881	4751563	SH	DEFINED	
HESS CORP	COMMON	44044K101	2498	29317	SH	DEFINED	
HESS CORP	COMMON	440452100	878	10300	SH	DEFINED	
HESS CORP	COMMON	440452100	12880	151154	SH	DEFINED	
HESS CORP	COMMON	440452100	171	2002	SH	DEFINED	
HESS CORP	COMMON	440452100	2755	32332	SH	DEFINED	
HESS CORP	COMMON	440452100	671	7874	SH	DEFINED	
HESS CORP	COMMON	440452100	827	9707	SH	DEFINED	
HESS CORP	COMMON	440452100	4240	49758	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	440452100	859389	20976062	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	440452100	1590	38800	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	440452100	2704	66000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	440452100	10321	251905	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	440452100	1329	32432	SH	DEFINED	12
HEWLETT-PACKARD CO	COMMON	440543106	2217	54118	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	440694305	19634	479219	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	441060100	25106	612787	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	441060100	488	11907	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	441060100	2453	59869	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	441060100	338	8253	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	441060100	5122	125008	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	441060100	3446	84110	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	441060100	76480	1866740	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	441060100	1926	47000	SH	DEFINED	
HEXCEL CORP	COMMON	441060100	27978	1420903	SH	DEFINED	
HEXCEL CORP	COMMON	441060100	6747	342653	SH	DEFINED	
HFF INC-CLASS A	COMMON	44106M102	433	28801	SH	DEFINED	
HHGREGG INC	COMMON	44106M102	3549	265065	SH	DEFINED	
HHGREGG INC	COMMON	44106M102	141	10549	SH	DEFINED	
HHGREGG INC	COMMON	44106M102	14	1044	SH	DEFINED	

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

HIBBETT SPORTS INC	COMMON	44106M102	936	26145	SH	DEFINED
HIBBETT SPORTS INC	COMMON	44107P104	86	2407	SH	DEFINED
HIBBETT SPORTS INC	COMMON	44107P104	72	2017	SH	DEFINED
HIBBETT SPORTS INC	COMMON	44107P104	157	4375	SH	DEFINED
HIGHLAND CREDIT STRATEGIES CEF	COMMON	44107P104	13597	1810495	SH	DEFINED
HIGHLAND CREDIT STRATEGIES CEF	COMMON	44107P104	2301	306403	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	44107P104	213093	6086620	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	44107P104	1509	43100	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	44107P104	202	5765	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	44107P104	229	6533	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	44107P104	12	347	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	44107P104	85	2442	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	44107P104	2153	61500	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	44107P104	238	6800	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	441339108	52	1485	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	441339108	8245	235500	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	44183U100	1407	40200	SH	DEFINED
HILL INTERNATIONAL INC	COMMON	44244K109	84	15829	SH	DEFINED
HILLENBRAND INC	COMMON	442487203	1443	67112	SH	DEFINED
HILLENBRAND INC	COMMON	442487203	2	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	442487203	30450	816634	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	44267D107	1643	43247	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	44267D107	81	2126	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	44267D107	3	89	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	44267D107	4	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	44267D107	676	17800	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	40426A208	178	17723	SH	DEFINED
HISOFT TECHNOLOGY INTERNATNL L	COMMON	404280406	911	48665	SH	DEFINED
HITACHI LTD ADR	COMMON	404280406	1216	23551	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	404280406	429	21314	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	404280406	51	2519	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	404280604	35332	554056	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	404280604	5177	81181	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	404303109	112	1756	SH	DEFINED
HMS HOLDINGS CORP	COMMON	404303109	11529	140853	SH	DEFINED
HMS HOLDINGS CORP	COMMON	404303109	4918	60088	SH	DEFINED
HNI CORP	COMMON	443304100	175	5539	SH	DEFINED
HNI CORP	COMMON	443304100	10	321	SH	DEFINED
HOLLY CORP	COMMON	443304100	5708	93943	SH	DEFINED
HOLLY CORP	COMMON	443304100	13757	226416	SH	DEFINED
HOLLY CORP	COMMON	443320106	11	178	SH	DEFINED
HOLLY CORP	COMMON	443320106	241	3974	SH	DEFINED
HOLLY CORP	COMMON	443320106	69	1128	SH	DEFINED
HOLLYSIS AUTOMATION TECHNOLO	COMMON	443510201	1189	89416	SH	DEFINED
HOLOGIC INC	COMMON	443510201	99436	4479092	SH	DEFINED
HOLOGIC INC	COMMON	443510201	460	20700	SH	DEFINED
HOLOGIC INC	COMMON	443510201	559	25162	SH	DEFINED
HOLOGIC INC	COMMON	443510201	2010	90550	SH	DEFINED
HOLOGIC INC	COMMON	443510201	733	33040	SH	DEFINED
HOLOGIC INC	COMMON	443510201	1184	53342	SH	DEFINED
HOLOGIC INC	COMMON	443628102	19	867	SH	DEFINED
HOLOGIC INC	COMMON	443628102	38	1700	SH	DEFINED
HOLOGIC INC	COMMON	443683107	109	4920	SH	DEFINED
HOLOGIC INC	COMMON	443683107	684	30800	SH	DEFINED
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	443683107	5230	430000	SH	DEFINED
HOME BANCSHARES INC	COMMON	443683107	452	19867	SH	DEFINED
HOME DEPOT INC	COMMON	443683107	455881	12301150	SH	DEFINED
HOME DEPOT INC	COMMON	443683107	593	16000	SH	DEFINED
HOME DEPOT INC	COMMON	443792106	6802	183549	SH	DEFINED
HOME DEPOT INC	COMMON	443792106	67	1800	SH	DEFINED
HOME DEPOT INC	COMMON	443792106	11626	353602	SH	DEFINED
HOME DEPOT INC	COMMON	444398101	16299	439802	SH	DEFINED

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

HOME DEPOT INC	COMMON	444717102	379	10221	SH	DEFINED	
HOME DEPOT INC	COMMON	444717102	18599	501869	SH	DEFINED	
HOME DEPOT INC	COMMON	444903108	206	5571	SH	DEFINED	
HOME DEPOT INC	COMMON	444903108	732	19744	SH	DEFINED	2
HOME DEPOT INC	COMMON	444903108	16432	443384	SH	DEFINED	
HOME DEPOT INC	COMMON	444903108	1832	49424	SH	DEFINED	
HOME DEPOT INC	COMMON	444903108	18165	490150	SH	DEFINED	
HOME DEPOT INC	COMMON	444903108	1403	37863	SH	DEFINED	
HOME DEPOT INC	COMMON	444859102	1114	30068	SH	DEFINED	9
HOME INNS & HOTELS MANAG-ADR	COMMON	444859102	2655	67097	SH	DEFINED	
HOME INNS & HOTELS MANAG-ADR	COMMON	444859102	41	1034	SH	DEFINED	
HOME INNS & HTLS 2.25 CVT144A	CONVERT	444859102	5008	4910000	SH	DEFINED	
HOME PROPERTIES INC	COMMON	444859102	89563	1519300	SH	DEFINED	
HOME PROPERTIES INC	COMMON	444859102	124	2108	SH	DEFINED	
HOME PROPERTIES INC	COMMON	444859102	1616	27412	SH	DEFINED	
HOME PROPERTIES INC	COMMON	444859102	202	3431	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	444859102	9	157	SH	DEFINED	
HOME PROPERTIES INC	COMMON	444859102	615	10441	SH	DEFINED	
HOME PROPERTIES INC	COMMON	444859102	206	3491	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	444859102	10	260	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	444859102	3558	94868	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	444859102	491	13101	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	444859102	396260	6636404	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	444859102	3296	55200	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	444859102	4266	71447	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	444859102	107	1800	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	444859102	2280	38185	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	445658107	20733	347227	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	445658107	202	3382	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	445658107	12834	214940	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	445658107	532	8914	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	445658107	1602	26826	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	445658107	1774	29713	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	445658107	7391	123778	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	446150104	1021	17100	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	446150104	400	6700	SH	DEFINED	8
HOOKER FURNITURE CORP	COMMON	446150104	90	7525	SH	DEFINED	
HOOKER FURNITURE CORP	COMMON	446150104	29	2432	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	446150104	2048	121885	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	446150104	834	49655	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	446150104	139	8300	SH	DEFINED	
HORIZON LINES INC-CL A	COMMON	446150104	48	56282	SH	DEFINED	
HORMEL FOODS CORP	COMMON	446150104	4403	158139	SH	DEFINED	
HORMEL FOODS CORP	COMMON	446150104	607	21800	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	447011107	393	14100	SH	DEFINED	
HORMEL FOODS CORP	COMMON	447011107	2478	89000	SH	DEFINED	
HORMEL FOODS CORP	COMMON	447011107	8492	305020	SH	DEFINED	
HORMEL FOODS CORP	COMMON	447011107	140	5041	SH	DEFINED	
HORMEL FOODS CORP	COMMON	447324104	737	26476	SH	DEFINED	
HORMEL FOODS CORP	COMMON	447462102	372	13347	SH	DEFINED	
HORMEL FOODS CORP	COMMON	448407106	135	4834	SH	DEFINED	
HORMEL FOODS CORP	COMMON	448579102	429	15400	SH	DEFINED	
HORMEL FOODS CORP	COMMON	448579102	217	7800	SH	DEFINED	
HORMEL FOODS CORP	COMMON	448579102	223	8000	SH	DEFINED	6
HORNBECK OFFSHORE SERVICES	COMMON	448579102	3979	128982	SH	DEFINED	
HORSEHEAD HOLDING CORP	COMMON	448579102	267	15662	SH	DEFINED	
HOSPIRA INC	COMMON	44913M105	256049	4638576	SH	DEFINED	
HOSPIRA INC	COMMON	44919P508	215	3900	SH	DEFINED	
HOSPIRA INC	COMMON	44919P508	892	16151	SH	DEFINED	
HOSPIRA INC	COMMON	44919P508	3640	65938	SH	DEFINED	12
HOSPIRA INC	COMMON	44919P508	715	12951	SH	DEFINED	
HOSPIRA INC	COMMON	44919P508	2720	49275	SH	DEFINED	

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

HOSPIRA INC	COMMON	44919P508	26	475	SH	DEFINED
HOSPIRA INC	COMMON	44919P508	542	9823	SH	DEFINED
HOSPIRA INC	COMMON	44919P508	1041	18865	SH	DEFINED
HOSPIRA INC	COMMON	44919P508	264	4790	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44919P508	105299	4548560	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44919P508	1001	43233	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44919P508	256	11039	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44919P508	29	1269	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44919P508	5	237	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44919P508	330914	18791233	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44919P508	1133	64364	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450913108	4330	245867	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450913108	973	55242	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450913108	1050	59632	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450913108	54	3071	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450913108	1569	89112	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450913108	146	8289	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450913108	6243	354494	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450913108	684	38867	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450913108	22643	1285800	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450828108	120	6815	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	450828108	4016	228036	SH	DEFINED
HOT TOPIC INC	COMMON	44925C103	731	128384	SH	DEFINED
HOT TOPIC INC	COMMON	45104G104	72	12645	SH	DEFINED
HOUSTON AMERICAN ENERGY CORP	COMMON	45104G104	237	15382	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	45104G104	121	8295	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	45103T107	285	80800	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	45103T107	349	98748	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	45103T107	92	26200	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	451055107	2170	30713	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	451055AB3	608	8600	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44930G107	121	1707	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44930G107	637	9011	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	451107106	3	45	SH	DEFINED
HQ SUSTAINABLE MARITIME INDU	COMMON	451107106	92	29950	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	451107106	600	11581	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	451107106	4711	90945	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	451107106	1020	19699	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	451107106	198	3824	SH	DEFINED
HSBC HOLDINGS PLC PFD	PREFERRED	45167R104	11474	475127	SH	DEFINED
HSBC HOLDINGS PLC PFD	PREFERRED	45167R104	121	5000	SH	DEFINED
HSN INC	COMMON	45167R104	1016	31711	SH	DEFINED
HSN INC	COMMON	45167R104	10	308	SH	DEFINED
HSN INC	COMMON	45168D104	59	1842	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	448947507	2	80	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	44951D108	12108	515460	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	44951D108	2764	117677	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	44951D108	7	300	SH	DEFINED
HUB GROUP INC CL A	COMMON	44951D108	34890	964089	SH	DEFINED
HUB GROUP INC CL A	COMMON	45172L100	1584	43769	SH	DEFINED
HUB GROUP INC CL A	COMMON	45169U105	175	4830	SH	DEFINED
HUBBELL INC CL B	COMMON	45169U105	1093	15390	SH	DEFINED
HUBBELL INC CL B	COMMON	451734107	256	3600	SH	DEFINED
HUBBELL INC CL B	COMMON	451734107	501	7049	SH	DEFINED
HUBBELL INC CL B	COMMON	451734107	277	3896	SH	DEFINED
HUBBELL INC CL B	COMMON	451734107	16	231	SH	DEFINED
HUBBELL INC CL B	COMMON	902104108	629	8852	SH	DEFINED
HUBBELL INC CL B	COMMON	902104108	968	13629	SH	DEFINED
HUDBAY MINERALS INC	COMMON	452308109	1584	97515	SH	DEFINED
HUDBAY MINERALS INC	COMMON	452308109	81	4971	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	452308109	67808	7004941	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	452308109	445	46017	SH	DEFINED

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

HUDSON CITY BANCORP INC	COMMON	452308109	6330	653942	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	452308109	37	3846	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	452308109	1341	138541	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	452308109	8	803	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	452308109	79	12125	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	452308109	57	8756	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	452308109	62	9469	SH	DEFINED	
HUDSON VALLEY HOLDING CORP	COMMON	452308109	184	8358	SH	DEFINED	
HUGHES COMMUNICATIONS INC	COMMON	452327109	147	2460	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	452327109	2471	103900	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	452327109	10	434	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	452327109	69832	2543976	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	452327109	500	18200	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	452327109	1626	59218	SH	DEFINED	12
HUMAN GENOME SCIENCES INC	COMMON	45245A107	260	9474	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	45245A107	251	9154	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	45245A107	88	3200	SH	DEFINED	
HUMANA INC	COMMON	45245A107	122650	1753644	SH	DEFINED	
HUMANA INC	COMMON	45245A107	1077	15400	SH	DEFINED	1,
HUMANA INC	COMMON	452526106	8372	119700	SH	DEFINED	1
HUMANA INC	COMMON	452526106	1252	17900	SH	DEFINED	1
HUMANA INC	COMMON	45256B101	1133	16200	SH	DEFINED	
HUMANA INC	COMMON	45256B101	1578	22569	SH	DEFINED	12
HUMANA INC	COMMON	45256B101	2833	40500	SH	DEFINED	
HUMANA INC	COMMON	45256B101	301	4304	SH	DEFINED	
HUMANA INC	COMMON	453038408	5097	72882	SH	DEFINED	
HUMANA INC	COMMON	453038408	105	1500	SH	DEFINED	
HUMANA INC	COMMON	453038408	1263	18057	SH	DEFINED	
HUMANA INC	COMMON	453038408	3337	47708	SH	DEFINED	
HUMANA INC	COMMON	453038408	6798	97200	SH	DEFINED	3
HUMANA INC	COMMON	453038408	1595	22800	SH	DEFINED	
HUMANA INC	COMMON	453038408	26997	386000	SH	DEFINED	
HUMANA INC	COMMON	453096208	6707	95900	SH	DEFINED	6
HUMANA INC	COMMON	45337C102	1434	20500	SH	DEFINED	7
HUMANA INC	COMMON	45337C102	2979	42600	SH	DEFINED	8
HUMANA INC	COMMON	45337C102	601	8600	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	45337C102	215752	4750164	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	45337C102	409	9000	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	45337CAJ1	11156	245615	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	453836108	14	298	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	453836108	380	8357	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	453836108	10	210	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	453836108	368	8100	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	454089103	38139	5743863	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	456314103	2785	419400	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	456615103	17	2600	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	456615103	697	104940	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	45667G103	40	6084	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	45667G103	64	9566	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	45665Q103	58	8764	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	45666Q102	2	275	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	45666Q102	1215	183000	SH	DEFINED	6
HUNTINGTON BANCSHARES	COMMON	45678T300	183	27500	SH	DEFINED	8
HUNTINGTON INGALLS INDUST	COMMON	456788108	11590	279266	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	456788108	163	3938	SH	DEFINED	1,
HUNTINGTON INGALLS INDUST	COMMON	456788108	76	1833	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	456788108	202	4876	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	456788108	13	311	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	456788108	270	6508	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	456788108	17	403	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	456788108	130	3139	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	456788108	28	669	SH	DEFINED	

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

HUNTINGTON INGALLS INDUST	COMMON	44983J107	51	1220	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	44983J107	664	15992	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	44982G104	60	1449	SH	DEFINED	6
HUNTINGTON INGALLS INDUST	COMMON	44982G104	18	433	SH	DEFINED	8
HUNTSMAN CORP	COMMON	44982N109	2756	158597	SH	DEFINED	
HUNTSMAN CORP	COMMON	44982N109	25	1416	SH	DEFINED	
HUNTSMAN CORP	COMMON	45684E107	222	12747	SH	DEFINED	
HUNTSMAN CORP	COMMON	45684E107	19	1100	SH	DEFINED	
HURCO COMPANIES INC	COMMON	45684E107	86	2805	SH	DEFINED	
HURON CONSULTING GROUP INC	COMMON	456837103	280	10120	SH	DEFINED	
HUTCHINSON TECH	COMMON	456837103	233	82401	SH	DEFINED	
HYATT HOTELS CORP	COMMON	456837103	7181	166855	SH	DEFINED	
HYATT HOTELS CORP	COMMON	45685U100	137	3191	SH	DEFINED	
HYATT HOTELS CORP	COMMON	45685U100	8	177	SH	DEFINED	
HYATT HOTELS CORP	COMMON	45685U100	54	1247	SH	DEFINED	
HYATT HOTELS CORP	COMMON	44977W106	707	16430	SH	DEFINED	9
HYPERCOM CORP	COMMON	44977W106	116	9650	SH	DEFINED	
HYPERDYNAMICS CORP	COMMON	44977W106	260	56229	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44977W106	52187	1688490	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	449810100	3131	101300	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	449810100	6321	204500	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	449810100	516	16700	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	G47791101	1929	62400	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	G47791101	1051	34008	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	G47791101	22	721	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	G47791101	261	8453	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	G47791101	3	104	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	G47791101	2797	90500	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	G47791101	927	30000	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	G47791101	29563	956500	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	457030104	1202	38900	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	457153104	590	19100	SH	DEFINED	7
IAC/INTERACTIVECORP	COMMON	457153104	1338	43300	SH	DEFINED	8
IAC/INTERACTIVECORP	COMMON	457153104	513	16600	SH	DEFINED	
IAMGOLD CORP	COMMON	457153104	70	3197	SH	DEFINED	15
IAMGOLD CORP	COMMON	457153104	369	16767	SH	DEFINED	
IAMGOLD CORP	COMMON	457461200	97	4411	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	457461200	35030	1593136	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	457461200	743	33800	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	45773Y105	1322	60141	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	45774N108	114	5200	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	45774N108	871	39621	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	45774N108	905	41170	SH	DEFINED	9
IBERIABANK CORP	COMMON	45774N108	545	9057	SH	DEFINED	
IBERIABANK CORP	COMMON	45768S105	71	1180	SH	DEFINED	
ICF INTERNATIONAL INC	COMMON	45768S105	1171	56988	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45768S105	25761	516981	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45768S105	3480	69832	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45765U103	20	400	SH	DEFINED	
ICON PLC ADR	COMMON	45765U103	7	346	SH	DEFINED	
ICON PLC ADR	COMMON	45765U103	237	10956	SH	DEFINED	
ICON PLC ADR	COMMON	45765U103	65	3010	SH	DEFINED	
ICONIX BRAND GROUP INC	COMMON	45765U103	1623	75570	SH	DEFINED	
ICONIX BRAND GROUP INC CVT 1.8	CONVERT	45765U103	2376	2350000	SH	DEFINED	
ICU MEDICAL INC	COMMON	457667103	1247	28483	SH	DEFINED	
ICU MEDICAL INC	COMMON	457667103	113	2575	SH	DEFINED	
IDACORP INC	COMMON	457667103	53	1400	SH	DEFINED	
IDACORP INC	COMMON	457667103	9530	250140	SH	DEFINED	
IDACORP INC	COMMON	457733103	12	318	SH	DEFINED	
IDACORP INC	COMMON	45774W108	692	18164	SH	DEFINED	
IDACORP INC	COMMON	45784P101	247	6481	SH	DEFINED	
IDACORP INC	COMMON	45784PAA9	57	1490	SH	DEFINED	

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

IDEX CORP	COMMON	457985208	21091	483193	SH	DEFINED
IDEX CORP	COMMON	457985208	43859	1004791	SH	DEFINED
IDEX CORP	COMMON	457985208	899	20590	SH	DEFINED
IDEX CORP	COMMON	457985208	225	5151	SH	DEFINED
IDEX LABORATORIES INC	COMMON	45810H107	2002	25928	SH	DEFINED
IDT CORP-CLASS B	COMMON	458118106	1607	59631	SH	DEFINED
IESI-BFI LTD	COMMON	458118106	16006	630993	SH	DEFINED
IESI-BFI LTD	COMMON	458118106	80	3169	SH	DEFINED
IESI-BFI LTD	COMMON	45812P107	22351	881600	SH	DEFINED
IESI-BFI LTD	COMMON	45822P105	32462	1280450	SH	DEFINED
IFM INVESTMENTS LTD-ADS ADR	COMMON	45822P105	267	75121	SH	DEFINED
IGATE CORP	COMMON	45822P105	641	34166	SH	DEFINED
IGATE CORP	COMMON	45822P105	63	3334	SH	DEFINED
IHS INC - CLASS A	COMMON	45822P105	35854	403989	SH	DEFINED
IHS INC - CLASS A	COMMON	45822P105	355	4000	SH	DEFINED
IHS INC - CLASS A	COMMON	45822P105	4860	54756	SH	DEFINED
IHS INC - CLASS A	COMMON	45822P105	7531	84857	SH	DEFINED
II VI INC	COMMON	45822P105	2812	56519	SH	DEFINED
II VI INC	COMMON	45822P105	124	2502	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	151352	2817420	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	306	5700	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	2196	40872	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	16496	307065	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	4832	89947	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	122	2273	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	18644	347057	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	4318	80387	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	4381	81550	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	776	14445	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	215	4000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	458140100	950	17686	SH	DEFINED
ILLUMINA INC	COMMON	458140100	121115	1728491	SH	DEFINED
ILLUMINA INC	COMMON	458140100	841	12000	SH	DEFINED
ILLUMINA INC	COMMON	458140100	108891	1554026	SH	DEFINED
ILLUMINA INC	COMMON	458140100	4157	59328	SH	DEFINED
ILLUMINA INC	COMMON	458140100	422	6018	SH	DEFINED
ILLUMINA INC	COMMON	458140100	420	6000	SH	DEFINED
IMATION CORP	COMMON	458140100	1834	164600	SH	DEFINED
IMATION CORP	COMMON	458140100	0	26	SH	DEFINED
IMATION CORP	COMMON	458140100	670	60134	SH	DEFINED
IMATION CORP	COMMON	458140AF7	2	216	SH	DEFINED
IMATION CORP	COMMON	458140AC4	628	56400	SH	DEFINED
IMMUCOR INC	COMMON	458140AD2	1920	97070	SH	DEFINED
IMMUCOR INC	COMMON	458334109	71	3587	SH	DEFINED
IMPAX LABS	COMMON	458334109	181	7100	SH	DEFINED
IMPAX LABS	COMMON	458334109	6422	252337	SH	DEFINED
IMPAX LABS	COMMON	45841N107	5	200	SH	DEFINED
IMPAX LABS	COMMON	45841N107	71	2800	SH	DEFINED
IMPERIAL OIL LTD	COMMON	45841N107	1450	28450	SH	DEFINED
IMPERIAL OIL LTD	COMMON	45839M103	77	1500	SH	DEFINED
IMPERIAL OIL LTD	COMMON	45839M103	3961	77557	SH	DEFINED
IMPERIAL OIL LTD	COMMON	45857P301	3	67	SH	DEFINED
IMPERIAL OIL LTD	COMMON	45857P301	13396	262800	SH	DEFINED
IMPERIAL OIL LTD	COMMON	45865V100	1803	35373	SH	DEFINED
IMPERIAL OIL LTD	COMMON	45865V100	628	12330	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	45865V100	559	41903	SH	DEFINED
INCYTE CORP	COMMON	45865V100	23308	1470521	SH	DEFINED
INCYTE CORP	COMMON	45865V100	1536	96887	SH	DEFINED
INCYTE CORP	COMMON	45865V100	5917	373326	SH	DEFINED
INCYTE CORP	COMMON	45865V100	1844	116350	SH	DEFINED
INCYTE CORP	COMMON	45865V100	152	9600	SH	DEFINED
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45865V100	3745	1870000	SH	DEFINED

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

INDEPENDENT BANK CORP MASS	COMMON	45865V100	143	5300	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	45865V100	1817	67267	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	45867G101	216	8010	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	45867G101	30	1100	SH	DEFINED
INDIA FUND INC	COMMON	45867G101	13350	405165	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR ET	COMMON	45867G101	8	206	SH	DEFINED
INDUSTRIAL SERVICES OF AMERICA	COMMON	45867G101	254	22453	SH	DEFINED
INERGY LP	COMMON	45867G101	381	9500	SH	DEFINED
INERGY LP	COMMON	45867G101	14088	351316	SH	DEFINED
INFINERA CORP	COMMON	458665106	40	4731	SH	DEFINED
INFINERA CORP	COMMON	458665106	191	22809	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	458665106	2002	33647	SH	DEFINED
INFORMATICA CORP	COMMON	458743101	74852	1434224	SH	DEFINED
INFORMATICA CORP	COMMON	458743101	439	8421	SH	DEFINED
INFOSPACE INC	COMMON	458786100	826	95417	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	45885A300	92561	1290948	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	45885A300	57	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	459044103	122654	1710652	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	459044103	3653	50942	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	45928H106	4508	62875	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	45928H106	8428	117551	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	460146103	2355	32852	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	460146103	86605	1207874	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	460146103	2230	31100	SH	DEFINED
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	460146103	444	23753	SH	DEFINED
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	460146103	1022	54702	SH	DEFINED
ING CLARION GL R/E INCOME FD C	COMMON	460146103	16213	1974777	SH	DEFINED
ING CLARION GL R/E INCOME FD C	COMMON	460146103	4029	490721	SH	DEFINED
ING GLOBAL ADVANTAGE AND PRE C	COMMON	460146103	574	41372	SH	DEFINED
ING GLOBAL ADVANTAGE AND PRE C	COMMON	460146103	2972	214151	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	460146103	2523	227100	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	460146103	4246	382164	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	460146103	2811	252975	SH	DEFINED
ING GROEP NV ADR	COMMON	460146103	8	644	SH	DEFINED
ING GROEP NV ADR	COMMON	460146103	1291	101571	SH	DEFINED
ING GROEP NV ADR	COMMON	460146103	249	19574	SH	DEFINED
ING INFRASTRUCTURE INDUSTRIA M	COMMON	46059C205	1591	72596	SH	DEFINED
ING INFRASTRUCTURE INDUSTRIA M	COMMON	460951106	7416	338498	SH	DEFINED
ING INFRASTRUCTURE INDUSTRIA M	COMMON	460690BA7	2842	129706	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	460690BE9	2996	497736	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	460690100	2508	416670	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	460690100	14305	2376192	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	460690100	2810	466743	SH	DEFINED
ING RISK MANAGED NATURAL RES C	COMMON	460690100	753	46297	SH	DEFINED
ING RISK MANAGED NATURAL RES C	COMMON	460690100	4501	276834	SH	DEFINED
ING RISK MANAGED NATURAL RES C	COMMON	460690100	4090	251557	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	460690100	678898	14052956	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	460690100	1517	31393	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	460690100	1327	27476	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	460690100	73	1510	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	460690100	722	14949	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	460690100	996	20625	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	460690100	657	13590	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	460690100	763	15800	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	460690100	144	7270	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	460690100	17423	828494	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	46069S109	2208	104982	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	46069S109	76	3602	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	46069S109	2904	138069	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	46113M108	187	8906	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	46113M108	38962	4084050	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	461147100	1103	115651	SH	DEFINED

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

INLAND REAL ESTATE CORP	COMMON	461148108	40	4201	SH	DEFINED
INNERWORKINGS INC	COMMON	459200101	79	10651	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	459200101	26796	581138	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	459200101	1547	33553	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	459200101	42	904	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	459200101	285	6173	SH	DEFINED
INNOSPEC INC	COMMON	459200101	386	12100	SH	DEFINED
INNOSPEC INC	COMMON	459200101	2115	66220	SH	DEFINED
INNOSPEC INC	COMMON	459200101	74	2330	SH	DEFINED
INNOSPEC INC	COMMON	459200101	121	3800	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	459200101	77	4500	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	459200101	2148	126108	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	459200101	11	665	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	459200101	711	41755	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	459200101	88	5155	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	459200101	20	1200	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	459200101	35761	1336843	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	459200101	43637	1631273	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	459200101	6821	255000	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	459200101	7	261	SH	DEFINED
INSPERITY INC	COMMON	459200101	1081	35590	SH	DEFINED
INSPERITY INC	COMMON	459200101	141	4647	SH	DEFINED
INSPERITY INC	COMMON	459200101	52	1696	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	459200101	41	10305	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	459506101	148	10498	SH	DEFINED
INSTITUTIONAL FINANCIAL MARKET	COMMON	459506101	3	600	SH	DEFINED
INSTITUTIONAL FINANCIAL MARKET	COMMON	459506101	54	11702	SH	DEFINED
INSULET CORP	COMMON	459506101	21927	1063404	SH	DEFINED
INSULET CORPORATION CVT 5.375	CONVERT	459506101	2347	1950000	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	459506101	389	8200	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	459902102	3959	83495	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	459902102	67	1422	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	459902102	152	3200	SH	DEFINED
INTEGRAL SYSTEMS INC/MD	COMMON	459902102	398	32743	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	459902102	864	117120	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	459902AQ5	452	61238	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	460254105	166	22505	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	460254105	414	44659	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	460254105	2595	51373	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	460254105	101	2000	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	460254105	379	7500	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	460254105	330	6537	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	460321201	711	14069	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	460335201	42	828	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	460335201	11719	232017	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	460335201	34	674	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	460335201	106	2100	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	46121Y102	520	10300	SH	DEFINED
INTEL CORP	COMMON	46121Y102	451621	22379650	SH	DEFINED
INTEL CORP	COMMON	46121Y102	11250	557500	SH	DEFINED
INTEL CORP	COMMON	46121Y102	1509	74800	SH	DEFINED
INTEL CORP	COMMON	461202103	1253	62100	SH	DEFINED
INTEL CORP	COMMON	461202103	10879	539074	SH	DEFINED
INTEL CORP	COMMON	461202103	2944	145865	SH	DEFINED
INTEL CORP	COMMON	461202103	880	43610	SH	DEFINED
INTEL CORP	COMMON	461202103	13352	661628	SH	DEFINED
INTEL CORP	COMMON	461202103	462381	22912838	SH	DEFINED
INTEL CORP	COMMON	461202103	147	7307	SH	DEFINED
INTEL CORP	COMMON	461202103	18889	936050	SH	DEFINED
INTEL CORP	COMMON	461202103	33337	1651976	SH	DEFINED
INTEL CORP	COMMON	461202103	16062	795924	SH	DEFINED
INTEL CORP	COMMON	461202103	4749	235310	SH	DEFINED

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

INTEL CORP	COMMON	46120E602	8173	405000	SH	DEFINED	3
INTEL CORP	COMMON	46120E602	683	33850	SH	DEFINED	
INTEL CORP	COMMON	46120E602	5106	253025	SH	DEFINED	
INTEL CORP	COMMON	46120E602	9755	483398	SH	DEFINED	
INTEL CORP	COMMON	46120E602	7979	395400	SH	DEFINED	6
INTEL CORP	COMMON	46120E602	1723	85400	SH	DEFINED	7
INTEL CORP	COMMON	46120E602	3818	189200	SH	DEFINED	8
INTEL CORP 3.25 08-01-39 CVT	CONVERT	46120E602	46462	39500000	SH	DEFINED	
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	461203101	2829	2750000	SH	DEFINED	
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	461203101	3062	2976000	SH	DEFINED	
INTER PARFUMS INC	COMMON	461203101	3800	205304	SH	DEFINED	
INTER PARFUMS INC	COMMON	46130L109	1040	56162	SH	DEFINED	
INTER PARFUMS INC	COMMON	46130M107	45	2445	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	46131B100	670	42154	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	46131B100	14	878	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	46131B100	5	300	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	46132L107	4398	113607	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	46132R104	108	2786	SH	DEFINED	
INTERCONTINENTAL HOTELS-ADR	COMMON	46132R104	153	7377	SH	DEFINED	
INTERCONTINENTAL HOTELS-ADR	COMMON	46131H107	166	8000	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	46131H107	3379	27348	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	46145F105	111	900	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	46145F105	748	6056	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	46145F105	3290	26628	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	46145F105	306	2479	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	46146P102	55	448	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	46146P102	13	102	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	461730103	825	6676	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	46185RAK6	4394	35569	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	462044108	247	2000	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	06739F101	852	6900	SH	DEFINED	
INTERDIGITAL INC	COMMON	06739F101	11060	231820	SH	DEFINED	
INTERDIGITAL INC	COMMON	06738C778	1947	40800	SH	DEFINED	1
INTERDIGITAL INC	COMMON	06738C778	115	2400	SH	DEFINED	
INTERDIGITAL INC	COMMON	06738C778	3023	63366	SH	DEFINED	
INTERDIGITAL INC	COMMON	44984A105	156	3275	SH	DEFINED	
INTERDIGITAL INC	COMMON	44984A105	124	2600	SH	DEFINED	
INTERDIGITAL INC	COMMON	44980X109	425	8900	SH	DEFINED	
INTERFACE INC	COMMON	46265KAA6	36732	1986562	SH	DEFINED	
INTERFACE INC	COMMON	46269C102	2636	142573	SH	DEFINED	
INTERFACE INC	COMMON	462846106	185	10000	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	462846106	360	17661	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	462846106	68	3345	SH	DEFINED	
INTERMEC INC	COMMON	462846106	799	74058	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	462846106	13430	284604	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	462846106	1505	31892	SH	DEFINED	12
INTERMUNE PHARMACEUTICALS	COMMON	462846106	6556	138924	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	450047204	496	75470	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	450047204	44	6700	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	464287887	44	2420	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	464288646	1739	94833	SH	DEFINED	
INTERNATIONAL COAL GROUP INC	COMMON	464288646	3787	335155	SH	DEFINED	
INTERNATIONAL COAL GROUP INC	COMMON	464288646	1139	100795	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	464288661	681248	22572821	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	464288661	1265	41900	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	464288661	1023	33900	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	464288661	1214	40235	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	464288166	31	1039	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	464287226	4505	149281	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	464287226	130	4291	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	464288612	1061	35153	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	464288612	131	4341	SH	DEFINED	

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

INTERNATIONAL PAPER CO	COMMON	464288612	5556	184100	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	464288612	1500	49701	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	464288612	930	30806	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	464288612	2792	92500	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	464288588	1171	38800	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	464288588	1630	54000	SH	DEFINED	8
INTERNATIONAL TOWER HILL MINES	COMMON	464288679	6236	621734	SH	DEFINED	
INTERNATIONAL TOWER HILL MINES	COMMON	464287564	174	17326	SH	DEFINED	
INTERNATIONAL TOWER HILL MINES	COMMON	464287564	181	18003	SH	DEFINED	9
INTERNET CAPITAL GROUP INC	COMMON	464285105	378	26643	SH	DEFINED	
INTEROIL CORPORATION	COMMON	464285105	255	3417	SH	DEFINED	
INTERPUBLIC GROUP COS 4.25 03-	CONVERT	464285105	53736	47034000	SH	DEFINED	
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	464287168	17505	13879000	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464287168	105523	8394839	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464287838	4506	358500	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	464287812	763	60700	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	464287796	595	47365	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464287796	288	22900	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464287788	5592	444899	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464287788	26	2095	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464287770	264	21025	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464287762	232	18456	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464288844	4141	329400	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	464287721	1004	79900	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464287721	3376	268600	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	464287697	5465	434743	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	464287697	872	69400	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COMMON	464287739	2054	163400	SH	DEFINED	8
INTERPUBLIC GROUP COS INC	COMMON	464287184	850	67649	SH	DEFINED	9
INTERSIL CORP	COMMON	464287184	140	11257	SH	DEFINED	
INTERSIL CORP	COMMON	464287531	8	631	SH	DEFINED	
INTERSIL CORP	COMMON	464287549	181	14541	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	464287242	2396	146557	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	464287242	677	41400	SH	DEFINED	
INTEST CORP	COMMON	464287242	398	108215	SH	DEFINED	
INTEVAC INC	COMMON	464288513	389	31314	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464288513	244405	1498771	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464288513	4344	26641	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	464288513	19193	117700	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	464288513	2348	14400	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	464288513	2935	18000	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464288281	19566	119988	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464288281	2188	13415	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	464288281	4412	27054	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287457	58994	361772	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287457	47254	289777	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287457	191	1172	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	464287432	1294	7936	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287440	10583	64901	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287440	727	4459	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287440	4281	26250	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287176	39632	243035	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287176	12736	78100	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	464287176	1647	10100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287176	9441	57895	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464287176	50013	306698	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	464288208	14024	86000	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	464288505	2691	16500	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	464288240	5879	36050	SH	DEFINED	8
INTL FCSTONE INC	COMMON	464288240	121	4777	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	464288257	63288	1015859	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	464288257	489	7846	SH	DEFINED	

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

INTL FLAVORS & FRAGRANCES	COMMON	464288182	69	1100	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	464288182	3044	48868	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	464288182	17	269	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	464288182	31	500	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	464286103	51213	3155461	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	464286103	468	28830	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	464286103	2449	150895	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	464286202	25	1525	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	464286400	15	920	SH	DEFINED
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	464286400	100796	87840000	SH	DEFINED
INTL RECTIFIER CORP	COMMON	464286657	50543	1528831	SH	DEFINED
INTL RECTIFIER CORP	COMMON	464286657	648	19600	SH	DEFINED
INTL RECTIFIER CORP	COMMON	464286509	16137	488104	SH	DEFINED
INTL RECTIFIER CORP	COMMON	464286509	171	5160	SH	DEFINED
INTL RECTIFIER CORP	COMMON	464286509	3074	92969	SH	DEFINED
INTL RECTIFIER CORP	COMMON	464288885	58262	1762309	SH	DEFINED
INTL SHIPHOLDING CORP	COMMON	464288885	134	5386	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	464287465	650	21800	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	464287465	841	28228	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	464287465	253	8493	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	464288273	29377	985794	SH	DEFINED
INTREPID POTASH INC	COMMON	464288273	44541	1279178	SH	DEFINED
INTREPID POTASH INC	COMMON	464288877	1162	33361	SH	DEFINED
INTREPID POTASH INC	COMMON	464288877	261	7506	SH	DEFINED
INTREPID POTASH INC	COMMON	464287234	597	17151	SH	DEFINED
INTUIT INC	COMMON	464287234	4396	82770	SH	DEFINED
INTUIT INC	COMMON	464287234	595	11200	SH	DEFINED
INTUIT INC	COMMON	464287234	1525	28705	SH	DEFINED
INTUIT INC	COMMON	464286871	130	2453	SH	DEFINED
INTUIT INC	COMMON	464286632	234596	4417176	SH	DEFINED
INTUIT INC	COMMON	464286848	684	12885	SH	DEFINED
INTUIT INC	COMMON	464286848	9870	185841	SH	DEFINED
INTUIT INC	COMMON	464286848	1802	33922	SH	DEFINED
INTUIT INC	COMMON	464286848	1562	29420	SH	DEFINED
INTUIT INC	COMMON	464286848	316	5952	SH	DEFINED
INTUIT INC	COMMON	464286665	58	1100	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	464286665	3155	9462	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	464286665	1267	3800	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	464286665	522	1565	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	464286772	146105	438150	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	464286772	6146	18430	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	464286731	48	143	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	464286731	4188	12559	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	464286731	424	1272	SH	DEFINED
INVACARE CORP	COMMON	464287556	3280	105400	SH	DEFINED
INVACARE CORP	COMMON	464287556	2640	84832	SH	DEFINED
INVACARE CORP	COMMON	464287523	930	29900	SH	DEFINED
INVESCO CALIFORNIA INSURED MUN	COMMON	464287614	52	4164	PRN	DEFINED
INVESCO CALIFORNIA QUALITY MUN	COMMON	464287614	36	3135	PRN	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	464287622	1079	49400	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	464287622	710	32490	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	464287598	37	1700	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND C	COMMON	464287598	732	40319	PRN	DEFINED
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	464287648	5903	447905	PRN	DEFINED
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	464287648	2498	189538	PRN	DEFINED
INVESCO VAN KAMPEN SENIOR IN C	COMMON	464287671	5306	1034401	SH	DEFINED
INVESCO VAN KAMPEN SENIOR IN C	COMMON	464287689	2364	460892	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	464287689	27	1510	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	464287663	1068	58692	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	464288869	176	9663	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	464287481	133	7300	SH	DEFINED
INVESTORS BANCORP INC	COMMON	464287481	33	2200	SH	DEFINED

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

INVESTORS BANCORP INC	COMMON	464287499	3123	209488	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	464287499	439	46222	SH	DEFINED
INVITROGEN CORPORATION 1.5 02-	CONVERT	464287473	66412	57252000	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	464287473	18932	1491887	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	464287101	5415	95166	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	464287101	6185	108700	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	464287150	222	4320	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	464287309	1266	24649	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	464287309	16	305	SH	DEFINED
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	464287309	68	2400	SH	DEFINED
IPATH MSCI INDIA INDEX ETN ETF	COMMON	464287200	262	3600	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	464287200	3148	69320	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	464287408	59	1296	SH	DEFINED
IPG PHOTONICS CORP	COMMON	464287408	127	2207	SH	DEFINED
IR CONV BOND ENHANCED TR 144A	CONVERT	464287861	28079	17500000	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COMMON	464287341	126	15752	SH	DEFINED
IRON MOUNTAIN INC	COMMON	464287275	2866	91769	SH	DEFINED
IRON MOUNTAIN INC	COMMON	464287572	544	17417	SH	DEFINED
IRON MOUNTAIN INC	COMMON	464287572	19	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	464287572	541	17319	SH	DEFINED
IRON MOUNTAIN INC	COMMON	464288372	28	882	SH	DEFINED
IRON MOUNTAIN INC	COMMON	464288695	76813	2459600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	46428R107	9	277	SH	DEFINED
IRSA -SP ADR	COMMON	46428R107	12	893	SH	DEFINED
IRSA -SP ADR	COMMON	464287374	205	14807	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287374	370	4680	SH	DEFINED
ISHARES BARCLAYS 10-20 YEAR ET	COMMON	464287390	50	450	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464287390	14573	139538	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464287606	3461	33143	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464287606	14876	142433	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464287507	614	5380	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464287507	1146	10040	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464287507	4648	40709	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464287705	54	475	SH	DEFINED
ISHARES BARCLAYS AGENCY BOND E	COMMON	464287705	642	5868	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464288414	7786	74065	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464288414	2812	26746	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288414	6750	62680	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288414	3400	31572	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288687	9296	86319	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288687	466	4425	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288687	3458	32840	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464287804	42	400	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464287804	3439	32653	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464287804	14	130	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464287879	4497	40800	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464288158	1230	17537	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464288158	52	747	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464288158	11547	823600	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	46428Q109	1677	119600	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	46428Q109	221	15790	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	46428Q109	1463	28057	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	46428Q109	109	2100	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464330109	46	560	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464330109	9	135	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464337AE4	831	18290	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464592104	1250	27498	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464592104	180	3040	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464592104	1	15	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS E	COMMON	464592104	70	1200	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	45031U101	41	600	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV E	COMMON	45031U101	7	100	SH	DEFINED

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

ISHARES DJ US TECHNOLOGY SEC E	COMMON	465562106	3194	47995	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	465562106	77	1150	SH	DEFINED
ISHARES DJ US TRANSPORT INDX M	COMMON	465562106	2	20	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	465562106	90	1135	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	465562106	28	353	SH	DEFINED
ISHARES DOW JONES U.S. TELECOM	COMMON	465685105	15	650	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	465685105	393	6618	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX ET	COMMON	465685105	1157	25765	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX ET	COMMON	465685105	39	862	SH	DEFINED
ISHARES GOLDMAN SACHS NETWOR E	COMMON	465685105	12	350	SH	DEFINED
ISHARES GOLDMAN SACHS TECH I E	COMMON	465685105	30	471	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	465741106	6082	56212	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	465741106	3177	29361	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	465741106	606	5604	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	465741106	1624	17662	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	450911102	839	9123	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	450911102	6559	71324	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	450911102	4084	44410	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	450911102	9	100	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	450911102	2170	23600	PRN	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	450911102	2986	28000	SH	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	450911102	846	7935	SH	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	450911102	7209	67605	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	450911102	7240	86445	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	45068B109	4500	53737	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	45068B109	78	931	SH	DEFINED
ISHARES LEHMAN 20+YR TREAS ETF	COMMON	45068B109	15584	169155	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	45068B109	772	8300	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	45068B109	783	8419	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	46579N103	6790	2000425	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	46579N103	1395	12778	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	46579N103	358	3282	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	45071RAA7	9957	91215	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	46600W106	2357	21595	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	46600W106	1001	9173	SH	DEFINED
ISHARES MORNINGSTAR LG GR IN E	COMMON	466032109	5	75	SH	DEFINED
ISHARES MORNINGSTAR MID CO I E	COMMON	708160106	285	3100	SH	DEFINED
ISHARES MORNINGSTAR SM CO ID M	COMMON	708160106	536	5500	SH	DEFINED
ISHARES MSCI ACWI EX US INDX E	COMMON	708160106	94	2073	SH	DEFINED
ISHARES MSCI ACWI EX US INDX E	COMMON	708160106	1602	35253	SH	DEFINED
ISHARES MSCI ACWI INDEX ETF	COMMON	708160106	19	384	SH	DEFINED
ISHARES MSCI ACWI INDEX ETF	COMMON	708160106	829	17140	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	708160106	1027	16300	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	708160106	16088	255450	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	46626E205	1861	29550	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	46626E205	3483	55300	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	46626E205	4097	153895	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	46626E205	3251	122145	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	46626E205	130	4899	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	466090107	35	1500	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	466090107	353	4549	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	466090107	327	4222	SH	DEFINED
ISHARES MSCI BRIC INDEX FUND M	COMMON	466313103	3791	75359	SH	DEFINED
ISHARES MSCI BRIC INDEX FUND M	COMMON	466313103	102	2028	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	466313103	1170	34800	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	466313103	5301	157710	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	466313103	3297	98083	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	466313103	273	4387	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	466367109	215	3455	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	466367109	6654	110750	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	466367109	31713	527843	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	466367109	6660	110847	SH	DEFINED

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

ISHARES	MSCI EAFE SMALL CAP	COMMON	468202106	6473	149345	SH	DEFINED
ISHARES	MSCI EAFE SMALL CAP	COMMON	469814107	1073	24764	SH	DEFINED
ISHARES	MSCI EAFE VALUE INX	COMMON	469814107	410	7737	SH	DEFINED
ISHARES	MSCI EAFE VALUE INX	COMMON	469814107	234	4410	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	469814107	48630	999183	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	469814107	3732	76678	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	469814107	4233	86976	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	469814107	6838	140506	SH	DEFINED
ISHARES	MSCI HONG KONG INDEX E	COMMON	469814107	1062	56100	SH	DEFINED
ISHARES	MSCI INDONESIA INVES E	COMMON	469814107	7	220	SH	DEFINED
ISHARES	MSCI ISRAEL CPD INVS E	COMMON	47012E106	109	1840	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	47012E106	5827	564860	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	47012E106	110	10633	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	47012E106	946	91712	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	470355207	100	9705	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	470355207	14513	1407020	SH	DEFINED
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	470355207	5840	120895	SH	DEFINED
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	47102X105	5679	117549	SH	DEFINED
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	47102X105	1281	26522	SH	DEFINED
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	47102XAG0	892	18455	SH	DEFINED
ISHARES	MSCI SOUH KOREA ETF	COMMON	471109108	42	650	SH	DEFINED
ISHARES	MSCI SOUH KOREA ETF	COMMON	471109108	13	200	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	471109108	116	7800	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	471109108	12	815	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	472147107	25338	1704800	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	472147107	36	355	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	472147107	324	3235	SH	DEFINED
ISHARES	PHLX SOX SEMICONDUCTOR	COMMON	46612K108	100	1694	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	46612K108	10296	170271	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	46612J507	24813	410337	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	46612J507	1244	16840	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	46612J507	39942	540710	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	46612J507	685	9975	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	46612J507	3562	51865	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	46612J507	1624	17035	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	46612J507	355	3728	SH	DEFINED
ISHARES	RUSSELL 3000 GROWTH ET	COMMON	46612JAC5	68	1360	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	46612JAD3	825	10404	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	472319102	22	275	SH	DEFINED
ISHARES	RUSSELL 3000 VALUE ETF	COMMON	472319102	217	2400	SH	DEFINED
ISHARES	RUSSELL MICROCAP INX E	COMMON	472319102	53	1000	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	472319102	16577	272153	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	472319AG7	10716	175934	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	477143101	10752	98655	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	477143101	3460	31750	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	477143101	1817	37731	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	477143101	2500	51902	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	47737R101	540	9100	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	47759G108	371	6255	SH	DEFINED
ISHARES	S&P 1500 INDEX FUND ET	COMMON	47759T100	59	979	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	47759T100	174	2535	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	G5138L100	3738	54404	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	G5138L100	265	3855	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	832696405	19786	148757	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	832696405	2939	22096	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	832696405	3733	58964	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	832696405	63	1000	SH	DEFINED
ISHARES	S&P EU 350 ETF	COMMON	832696405	7	166	SH	DEFINED
ISHARES	S&P GLBL ENERGY SECT E	COMMON	832696405	9	210	SH	DEFINED
ISHARES	S&P GLBL TELECOMM SE E	COMMON	832696405	6	100	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	832696405	531	8127	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	832696405	4113	62931	SH	DEFINED

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

ISHARES S&P GLOBAL 100 ETF	COMMON	47777N101	7	100	SH	DEFINED
ISHARES S&P GLOBAL INFRASTR ET	COMMON	800422107	3077	83314	SH	DEFINED
ISHARES S&P GLOBAL MATERIALS E	COMMON	800422107	11	145	SH	DEFINED
ISHARES S&P GSCI COMMODITY I E	COMMON	477839104	77	2072	SH	DEFINED
ISHARES S&P GSCI COMMODITY I E	COMMON	477839104	30	810	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	409735206	253	5400	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	41013T105	169	3612	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	410123103	40	750	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	41013W108	166	3080	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	41013W108	183	1655	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	41013X106	168	1520	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	41013X106	16623	168399	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	41021P103	2016	20419	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	41021P103	2010	20358	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	41021P103	243	2820	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	41013V100	53	617	SH	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	41013V100	3518	35375	PRN	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	478160104	225	2260	PRN	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	478160104	92	923	PRN	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	478160104	842	8470	PRN	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	478160104	739	18632	SH	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	478160104	2723	68688	SH	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	478160104	349	8800	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	478160104	16543	224898	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	478160104	1906	25915	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	478160104	1101	14973	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	478160104	183	2400	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	478160104	297	2830	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	478160104	131	1245	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	478160104	105	1000	SH	DEFINED
ISHARES S&P-CITI 1-3 INT TRE E	COMMON	478160104	0	4	PRN	DEFINED
ISHARES SILVER TRUST ETF	COMMON	478160104	28	750	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	478160104	4128	112269	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	478160104	880	23938	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	478160104	303	8234	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	478160104	337	37240	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	478160104	5268	582748	SH	DEFINED
ISIS PHARMACEUTICALS INC CVT2.	CONVERT	478160104	1060	1100000	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	478160104	159	16700	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	478160104	484	50989	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	478160104	85	8945	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	478160104	31	3300	SH	DEFINED
ISOFTSTONE HOLDINGS LTD ADR	COMMON	02261WAB5	1593	86044	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	478366107	384	41835	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	478366107	21	2242	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	478366107	28663	1191788	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	478366107	3053	126947	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	478366107	56645	2355300	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	478366107	2749	114300	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	478366107	575	23900	SH	DEFINED
ITC HOLDINGS CORP	COMMON	478366107	41762	597452	SH	DEFINED
ITC HOLDINGS CORP	COMMON	478366107	3	39	SH	DEFINED
ITC HOLDINGS CORP	COMMON	478366107	770	11011	SH	DEFINED
ITC HOLDINGS CORP	COMMON	48020T101	8	119	SH	DEFINED
ITC HOLDINGS CORP	COMMON	48020T101	512	7326	SH	DEFINED
ITC HOLDINGS CORP	COMMON	48020T101	885	12668	SH	DEFINED
ITRON INC	COMMON	48020T101	85312	1511549	SH	DEFINED
ITRON INC	COMMON	48020T101	558	9893	SH	DEFINED
ITRON INC	COMMON	48020Q107	1265	22417	SH	DEFINED
ITRON INC	COMMON	48020Q107	45	800	SH	DEFINED
ITT CORP	COMMON	48020Q107	286561	4772035	SH	DEFINED
ITT CORP	COMMON	48020Q107	1008	16786	SH	DEFINED

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

ITT CORP	COMMON	48020Q107	68604	1142450	SH	DEFINED
ITT CORP	COMMON	48020Q107	443	7375	SH	DEFINED
ITT CORP	COMMON	480838101	1303	21693	SH	DEFINED
ITT CORP	COMMON	481130102	144	2403	SH	DEFINED
ITT CORP	COMMON	481130102	95	1590	SH	DEFINED
ITT CORP	COMMON	481165108	361	6018	SH	DEFINED
ITT CORP	COMMON	481165108	2042	34000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	481165108	108	1500	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	481165108	615	8525	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	481165108	96	1329	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	481165108	5	67	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	481165108	115	1600	SH	DEFINED
IVANHOE MINES LTD	COMMON	481165108	789	28850	SH	DEFINED
IVANHOE MINES LTD	COMMON	481165108	4185	152954	SH	DEFINED
IVANHOE MINES LTD	COMMON	481165108	257	9400	SH	DEFINED
IXIA CVT 3 12-15 144A	CONVERT	481165108	1101	1000000	SH	DEFINED
IXYS CORP	COMMON	481165108	405	30183	SH	DEFINED
IXYS CORP	COMMON	481165108	18	1345	SH	DEFINED
J & J SNACK FOODS CORP	COMMON	481165108	829	17612	SH	DEFINED
J. C. PENNEY CO	COMMON	46625H100	2767	77044	SH	DEFINED
J. C. PENNEY CO	COMMON	46625H100	734	20430	SH	DEFINED
J. C. PENNEY CO	COMMON	46625H100	80	2225	SH	DEFINED
J. C. PENNEY CO	COMMON	46625H100	1398	38943	SH	DEFINED
J. C. PENNEY CO	COMMON	46625H100	82	2278	SH	DEFINED
J. C. PENNEY CO	COMMON	46625H100	584	16262	SH	DEFINED
J. C. PENNEY CO	COMMON	46625H100	2	59	SH	DEFINED
J. C. PENNEY CO	COMMON	46625H100	356	9906	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46625H100	1750	59300	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46625H100	2297	77842	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46625H100	208	7062	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46625H100	311	10540	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46625H100	584	19800	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	46625H100	16299	2325174	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	46625H100	51	7219	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	46625H100	178	25429	SH	DEFINED
JABIL CIRCUIT INC	COMMON	46625H100	89041	4358356	SH	DEFINED
JABIL CIRCUIT INC	COMMON	46625H100	1018	49808	SH	DEFINED
JABIL CIRCUIT INC	COMMON	46625H100	588	28778	SH	DEFINED
JABIL CIRCUIT INC	COMMON	46625H100	34	1676	SH	DEFINED
JABIL CIRCUIT INC	COMMON	46625H100	1197	58600	SH	DEFINED
JABIL CIRCUIT INC	COMMON	46625H365	6	313	SH	DEFINED
JACK IN THE BOX INC	COMMON	46625H365	30117	1327891	SH	DEFINED
JACK IN THE BOX INC	COMMON	46625H365	5433	239548	SH	DEFINED
JACK IN THE BOX INC	COMMON	48203R104	11	476	SH	DEFINED
JACK IN THE BOX INC	COMMON	48203R104	310	13658	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	48203R104	89	147583	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	48203R104	2806	54567	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	48203R104	622	12097	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	48203R104	3	58	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	48203R104	3080	59888	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	48203R104	43	839	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	48203R104	1014	19712	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	48203R104	880	17112	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	48273U102	212	4125	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	48273U102	214	4153	SH	DEFINED
JAKKS PACIFIC INC	COMMON	48282T104	3729	192700	SH	DEFINED
JAKKS PACIFIC INC	COMMON	48282T104	1044	53941	SH	DEFINED
JAKKS PACIFIC INC	COMMON	48282T104	63	3265	SH	DEFINED
JAKKS PACIFIC INC	COMMON	48282T104	1049	54200	SH	DEFINED
JAMES RIVER COAL CO	COMMON	483007704	46012	1903682	SH	DEFINED
JAMES RIVER COAL CO	COMMON	483007704	243	10046	SH	DEFINED
JAMES RIVER COAL CO	COMMON	483548103	230	9517	SH	DEFINED

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

JAMES RIVER COAL CO CVT144A 3.	CONVERT	483548103	4950	4680000	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	483709101	40514	3248938	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	484836101	660	52901	SH	DEFINED
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	485170302	16397	13664000	SH	DEFINED
JARDEN CORP	COMMON	485170302	14128	397197	SH	DEFINED
JARDEN CORP	COMMON	485170302	321	9037	SH	DEFINED
JARDEN CORP	COMMON	485170302	18	518	SH	DEFINED
JARDEN CORP	COMMON	485170302	10	286	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	485170302	137	4300	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	48562P103	4170	130937	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	48562P103	137	4300	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	48562P103	1593	52633	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	48562P103	53	1740	SH	DEFINED
JDS UNIPHASE CORP	COMMON	48562P103	54946	2636570	SH	DEFINED
JDS UNIPHASE CORP	COMMON	48238T109	225	10800	SH	DEFINED
JDS UNIPHASE CORP	COMMON	486587108	2755	132219	SH	DEFINED
JDS UNIPHASE CORP	COMMON	486587108	1	62	SH	DEFINED
JDS UNIPHASE CORP	COMMON	486587108	3471	166534	SH	DEFINED
JDS UNIPHASE CORP	COMMON	48660Q102	86	4105	SH	DEFINED
JDS UNIPHASE CORP	COMMON	48660Q102	318	15263	SH	DEFINED
JDS UNIPHASE CORP 144A 1.0 05-	CONVERT	48660Q102	41183	38000000	SH	DEFINED
JDS UNIPHASE CORP CVT 1.0 05-1	CONVERT	48660Q102	2619	2417000	SH	DEFINED
JEFFERIES GROUP INC	COMMON	48660P104	49892	2000462	SH	DEFINED
JEFFERIES GROUP INC	COMMON	486606106	269	10800	SH	DEFINED
JEFFERIES GROUP INC	COMMON	48241A105	178	7145	SH	DEFINED
JEFFERIES GROUP INC	COMMON	48241A105	10	401	SH	DEFINED
JEFFERIES GROUP INC 3.875 11-0	CONVERT	48666K109	48875	47052000	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	48666K109	225	35933	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	48666K109	13	2146	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	48242W106	316	50386	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	48242W106	52	8330	SH	DEFINED
JIANGBO PHARMACEUTICALS INC	COMMON	48242W106	135	30847	SH	DEFINED
JINGWEI INTERNATIONAL LTD	COMMON	48242W106	105	33396	SH	DEFINED
JINKOSOLAR HOLDING CO LTD ADR	COMMON	48242W106	964	35688	SH	DEFINED
JINKOSOLAR HOLDING CO LTD ADR	COMMON	48242W106	60	2214	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	48242W106	315	26974	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	48242W106	9	811	SH	DEFINED
JM SMUCKER CO	COMMON	48242W106	2822	39527	SH	DEFINED
JM SMUCKER CO	COMMON	48242W106	100	1400	SH	DEFINED
JM SMUCKER CO	COMMON	48242W106	828	11600	SH	DEFINED
JM SMUCKER CO	COMMON	48242W106	10	140	SH	DEFINED
JM SMUCKER CO	COMMON	48242W106	5559	77865	SH	DEFINED
JM SMUCKER CO	COMMON	48242W106	39	542	SH	DEFINED
JM SMUCKER CO	COMMON	48242W106	92	1283	SH	DEFINED
JM SMUCKER CO	COMMON	48242W106	102	1427	SH	DEFINED
JM SMUCKER CO	COMMON	48242W106	521	7300	SH	DEFINED
JOE'S JEANS INC	COMMON	482423100	185	176150	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	482423100	68	5800	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	482423100	14	1200	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	482423100	6031	313618	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	487836108	2038	106005	SH	DEFINED
JOHN HAN BK & THRIFT OPP FD CE	COMMON	487836108	3528	203565	SH	DEFINED
JOHN HAN PATR PREM DIV FD II	COMMON	487836108	2858	245102	SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	487836108	564	40315	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	487836108	1763	92783	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	487836108	7908	416226	SH	DEFINED
JOHN HANCOCK PFD INCOME II CEF	COMMON	487836108	1565	83101	SH	DEFINED
JOHN HANCOCK PFD INCOME II CEF	COMMON	487836108	6252	332025	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	487836108	1885	112544	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	488152208	7679	458458	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	488152208	1676	100045	SH	DEFINED
JOHN HANCOCK T/A DVD INCOME CE	COMMON	488152208	7081	447060	SH	DEFINED

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

JOHN HANCOCK T/A DVD INCOME CE	COMMON	488152208	2470	155951	SH	DEFINED
JOHNSON & JOHNSON	COMMON	488360207	321119	5419730	SH	DEFINED
JOHNSON & JOHNSON	COMMON	488360207	1568	26464	SH	DEFINED 1,
JOHNSON & JOHNSON	COMMON	488360207	16400	276800	SH	DEFINED 1
JOHNSON & JOHNSON	COMMON	488360207	1807	30500	SH	DEFINED 1
JOHNSON & JOHNSON	COMMON	48880L107	284	4800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	488879107	18299	308846	SH	DEFINED
JOHNSON & JOHNSON	COMMON	489170100	9192	155135	SH	DEFINED 11
JOHNSON & JOHNSON	COMMON	489170100	600	10121	SH	DEFINED
JOHNSON & JOHNSON	COMMON	489170100	30547	515556	SH	DEFINED
JOHNSON & JOHNSON	COMMON	489170100	44980	759156	SH	DEFINED
JOHNSON & JOHNSON	COMMON	489170100	71	1203	SH	DEFINED 15
JOHNSON & JOHNSON	COMMON	193294105	734	12396	SH	DEFINED
JOHNSON & JOHNSON	COMMON	490057106	57458	969754	SH	DEFINED
JOHNSON & JOHNSON	COMMON	490057106	16672	281386	SH	DEFINED
JOHNSON & JOHNSON	COMMON	492914106	144211	2433947	SH	DEFINED
JOHNSON & JOHNSON	COMMON	492914106	37693	636173	SH	DEFINED 2
JOHNSON & JOHNSON	COMMON	492914106	15812	266877	SH	DEFINED
JOHNSON & JOHNSON	COMMON	492914106	9800	165400	SH	DEFINED 3
JOHNSON & JOHNSON	COMMON	492914106	474	8000	SH	DEFINED
JOHNSON & JOHNSON	COMMON	493267108	7493	126458	SH	DEFINED
JOHNSON & JOHNSON	COMMON	493267108	68822	1161553	SH	DEFINED
JOHNSON & JOHNSON	COMMON	493267108	10298	173800	SH	DEFINED 6
JOHNSON & JOHNSON	COMMON	493267108	2068	34900	SH	DEFINED 7
JOHNSON & JOHNSON	COMMON	493267108	4598	77600	SH	DEFINED 8
JOHNSON & JOHNSON	COMMON	493267108	4379	73902	SH	DEFINED
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	493267108	30413	35675000	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	493267108	139160	3347612	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	493267108	2709	65158	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	493267108	12017	289074	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	493267108	302	7263	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	493267108	5333	128284	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	493267108	4288	103150	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	493267108	920	22143	SH	DEFINED 2
JOHNSON CONTROLS INC	COMMON	493267108	354	8512	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	493267108	687	16524	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	493267108	807	19422	SH	DEFINED 9
JONES GROUP INC	COMMON	493267108	38069	2768630	SH	DEFINED
JONES GROUP INC	COMMON	493267405	21	1500	SH	DEFINED
JONES GROUP INC	COMMON	493308100	281	20443	SH	DEFINED
JONES GROUP INC	COMMON	493723100	17	1218	SH	DEFINED
JONES GROUP INC	COMMON	493732101	51	3689	SH	DEFINED
JONES LANG LASALLE INC	COMMON	49375T100	55101	552449	SH	DEFINED
JONES LANG LASALLE INC	COMMON	49375T100	194	1944	SH	DEFINED
JONES LANG LASALLE INC	COMMON	49375T100	1284	12876	SH	DEFINED
JONES LANG LASALLE INC	COMMON	49427F108	12	116	SH	DEFINED
JONES LANG LASALLE INC	COMMON	49427F108	2960	29675	SH	DEFINED
JONES LANG LASALLE INC	COMMON	49427F108	234	2347	SH	DEFINED 6
JOS A BANK CLOTHIERS INC	COMMON	49427F108	1344	26409	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	49427F108	176	29364	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	49427F108	64	10651	SH	DEFINED
JOY GLOBAL INC	COMMON	49427F108	40953	414460	SH	DEFINED
JOY GLOBAL INC	COMMON	49427F108	1907	19300	SH	DEFINED 1
JOY GLOBAL INC	COMMON	49427F108	553	5600	SH	DEFINED 1
JOY GLOBAL INC	COMMON	49427F108	986	9983	SH	DEFINED
JOY GLOBAL INC	COMMON	49427F108	2292	23200	SH	DEFINED
JOY GLOBAL INC	COMMON	494274103	127239	1287717	SH	DEFINED
JOY GLOBAL INC	COMMON	494368103	5518	55841	SH	DEFINED
JOY GLOBAL INC	COMMON	494368103	155	1565	SH	DEFINED
JOY GLOBAL INC	COMMON	494368103	29	293	SH	DEFINED
JOY GLOBAL INC	COMMON	494368103	3004	30400	SH	DEFINED 3
JOY GLOBAL INC	COMMON	494368103	1265	12800	SH	DEFINED

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

JOY GLOBAL INC	COMMON	494368103	2371	24000	SH	DEFINED	6
JOY GLOBAL INC	COMMON	494368103	632	6400	SH	DEFINED	7
JOY GLOBAL INC	COMMON	494368103	1680	17000	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	494368103	1872657	40621620	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	494368103	2831	61400	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	494368103	10455	226800	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	49446R109	618	13400	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	49446R109	17419	377854	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	701	15200	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	34183	741497	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	37474	812875	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	1275	27664	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	9004	195319	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	548	11880	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	12447	270000	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	925	20055	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	49446R109	29551	641014	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	3342	72500	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	49446R109	2481	53827	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	49446R109	6795	147394	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	494550106	94003	2039115	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	494550106	3195	69300	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	494550106	705	15300	SH	DEFINED	7
JP MORGAN CHASE & CO	COMMON	494550106	1272	27600	SH	DEFINED	8
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	49455U100	9613	253164	SH	DEFINED	
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	49455U100	1494	39356	SH	DEFINED	
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	49455U100	33872	892075	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	49455U100	151930	3610498	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	494580103	2126	50519	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	494580103	1703	40459	SH	DEFINED	12
JUNIPER NETWORKS INC	COMMON	494580103	483	11472	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	494580103	9801	232909	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	49460W208	41	986	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	49460W208	2004	47632	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	49460W208	2659	63200	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	49460W208	5184	123203	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	49460W208	563	13386	SH	DEFINED	
K12 INC	COMMON	49460W208	148	4384	SH	DEFINED	
K12 INC	COMMON	49460W208	110	3275	SH	DEFINED	
KADANT INC	COMMON	49460W208	500	19100	SH	DEFINED	
KADANT INC	COMMON	49460WAF6	1324	50546	SH	DEFINED	
KADANT INC	COMMON	49579A204	20	748	SH	DEFINED	
KADANT INC	COMMON	496902404	189	7200	SH	DEFINED	3
KAISER ALUMINUM CORP	COMMON	496902404	500	10156	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	496902404	478	9709	SH	DEFINED	
KAISER ALUMINUM CORPCVT4.5 4-0	CONVERT	496902404	1857	1500000	SH	DEFINED	
KAMAN CORP	COMMON	496902404	806	22897	SH	DEFINED	
KAMAN CORP	COMMON	496902404	186	5295	SH	DEFINED	
KAMAN CORP CVT 144A 3.25 11-17	CONVERT	496902404	2746	2235000	SH	DEFINED	
KANDI TECHNOLOGIES CORP	COMMON	496902404	123	39915	SH	DEFINED	
KANSAS CITY LIFE INS CO	COMMON	496902404	65	2047	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	496902404	4303	79022	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	497266106	1536	28217	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	497266106	294	5397	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	497266106	17	311	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	497498105	158	2898	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	497498105	3633	66721	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	49803T102	361	21000	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48248M102	1773	103251	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48248M102	95	5508	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48248A306	53	3105	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48248A306	177	10300	SH	DEFINED	3

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

KAR AUCTION SERVICES INC	COMMON	48248A306	324	21110	SH	DEFINED
KAYDON CORP	COMMON	48248A306	24111	615223	SH	DEFINED
KAYDON CORP	COMMON	482480100	981	25035	SH	DEFINED
KAYDON CORP	COMMON	482480100	111	2831	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	482480100	110	5600	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	482480100	2230	114007	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	482480100	37	1905	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	482480100	23	1200	SH	DEFINED
KAYNE ANDERSON ENERGY TOT RT C	COMMON	482480100	1092	34521	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	482480100	197	6022	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	482480100	13731	263202	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	482480100	67	1289	SH	DEFINED
KB HOME	COMMON	482480100	193	15518	SH	DEFINED
KB HOME	COMMON	499005106	11	924	SH	DEFINED
KB HOME	COMMON	499005106	1	112	SH	DEFINED
KBR INC	COMMON	499005106	53389	1413524	SH	DEFINED
KBR INC	COMMON	499005106	831	22000	SH	DEFINED
KBR INC	COMMON	499005106	4600	121800	SH	DEFINED
KBR INC	COMMON	499064103	555	14700	SH	DEFINED
KBR INC	COMMON	499064103	551	14600	SH	DEFINED
KBR INC	COMMON	499064103	665	17600	SH	DEFINED
KBR INC	COMMON	G5299G106	151	3991	SH	DEFINED
KBR INC	COMMON	G5299G106	9714	257200	SH	DEFINED
KBR INC	COMMON	498904200	155	4095	SH	DEFINED
KBR INC	COMMON	498904200	624	16534	SH	DEFINED
KBR INC	COMMON	499183804	3014	79800	SH	DEFINED
KBR INC	COMMON	499184109	820	21700	SH	DEFINED
KBR INC	COMMON	500233101	18783	497300	SH	DEFINED
KBR INC	COMMON	500255104	3071	81300	SH	DEFINED
KBR INC	COMMON	500255104	635	16800	SH	DEFINED
KBR INC	COMMON	500255104	1590	42100	SH	DEFINED
KBR INC	COMMON	500255104	313	8300	SH	DEFINED
KBW INC	COMMON	500255104	14419	550569	SH	DEFINED
KBW INC	COMMON	500255104	212	8081	SH	DEFINED
KBW INC	COMMON	500255104	21	784	SH	DEFINED
KBW INC	COMMON	500255104	148	5635	SH	DEFINED
KELLOGG CO	COMMON	500255104	77480	1435342	SH	DEFINED
KELLOGG CO	COMMON	500255104	1350	25000	SH	DEFINED
KELLOGG CO	COMMON	50047P104	243	4507	SH	DEFINED
KELLOGG CO	COMMON	500472303	3582	66362	SH	DEFINED
KELLOGG CO	COMMON	500472303	66	1214	SH	DEFINED
KELLOGG CO	COMMON	500472303	9029	167263	SH	DEFINED
KELLOGG CO	COMMON	500472303	3915	72521	SH	DEFINED
KELLOGG CO	COMMON	500472303	167	3098	SH	DEFINED
KELLOGG CO	COMMON	500600101	652	12071	SH	DEFINED
KELLY SVCS INC	COMMON	500600101	2289	105443	SH	DEFINED
KELLY SVCS INC	COMMON	50060P106	11	496	SH	DEFINED
KELLY SVCS INC	COMMON	50060P106	594	27378	SH	DEFINED
KELLY SVCS INC	COMMON	500631106	994	45804	SH	DEFINED
KEMET CORP	COMMON	500631106	0	0	SH	DEFINED
KEMET CORP	COMMON	500634209	460	30985	SH	DEFINED
KEMET CORP	COMMON	500643200	102	6888	SH	DEFINED
KEMET CORP	COMMON	500643200	47	3176	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	500643200	807	75384	SH	DEFINED
KENEXA CORP	COMMON	50075N104	471	17074	SH	DEFINED
KENNAMETAL INC	COMMON	50075N104	77302	1982097	SH	DEFINED
KENNAMETAL INC	COMMON	50075N104	217	5574	SH	DEFINED
KENNAMETAL INC	COMMON	50075N104	12	312	SH	DEFINED
KENNAMETAL INC	COMMON	50075N104	443	11356	SH	DEFINED
KENNAMETAL INC	COMMON	50075N104	45	1158	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	50075N104	389	29983	SH	DEFINED
KENSEY NASH CORP	COMMON	50075N104	519	20819	SH	DEFINED

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

KENSEY NASH CORP	COMMON	50075N104	45	1805	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	50075N104	12539	806358	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	50075N104	171	10972	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	50075N104	10	613	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	50077C106	109	7020	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	50077C106	2761	177557	SH	DEFINED
KEY TRONIC CORP	COMMON	50077C106	66	13152	SH	DEFINED
KEYCORP	COMMON	50077B207	43081	4851455	SH	DEFINED
KEYCORP	COMMON	50077B207	326	36700	SH	DEFINED
KEYCORP	COMMON	501014104	1955	220200	SH	DEFINED
KEYCORP	COMMON	501014112	433	48800	SH	DEFINED
KEYCORP	COMMON	501014112	825	92892	SH	DEFINED
KEYCORP	COMMON	501044101	258	29100	SH	DEFINED
KEYCORP	COMMON	501044101	10	1160	SH	DEFINED
KEYCORP	COMMON	501044101	1308	147285	SH	DEFINED
KEYCORP	COMMON	501044101	76	8614	SH	DEFINED
KEYCORP	COMMON	501044101	628	70702	SH	DEFINED
KEYCORP	COMMON	501044101	59	6651	SH	DEFINED
KEYCORP	COMMON	501044101	295	33241	SH	DEFINED
KEYCORP	COMMON	50105F105	2351	264800	SH	DEFINED
KEYCORP	COMMON	482686102	1040	117100	SH	DEFINED
KEYCORP	COMMON	482686102	10953	1233500	SH	DEFINED
KEYCORP	COMMON	48268K101	3790	426800	SH	DEFINED
KEYCORP	COMMON	48268K101	496	55800	SH	DEFINED
KEYCORP	COMMON	48274B103	1396	157200	SH	DEFINED
KEYCORP 7.75 A PFD 12-49	CONVERT	501173207	58913	524140	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	501173207	64	3433	SH	DEFINED
KEYUAN PETROCHEMICALS INC	COMMON	501242101	461	94554	SH	DEFINED
KEYW HOLDING CORP/THE	COMMON	482740206	159	12934	SH	DEFINED
KFORCE INC	COMMON	501556203	322	17616	SH	DEFINED
KID BRANDS INC	COMMON	50162D100	17	2300	SH	DEFINED
KID BRANDS INC	COMMON	50212A106	402	54712	SH	DEFINED
KID BRANDS INC	COMMON	502424104	17	2300	SH	DEFINED
KILROY REALTY CORP	COMMON	502424104	147777	3805736	SH	DEFINED
KILROY REALTY CORP	COMMON	502424104	1027	26438	SH	DEFINED
KILROY REALTY CORP	COMMON	502424104	1486	38281	SH	DEFINED
KILROY REALTY CORP	COMMON	502424104	187	4823	SH	DEFINED
KILROY REALTY CORP	COMMON	502424104	9	241	SH	DEFINED
KILROY REALTY CORP	COMMON	502424104	626	16132	SH	DEFINED
KILROY REALTY CORP	COMMON	502424104	1475	37982	SH	DEFINED
KILROY REALTY CORP	COMMON	502424104	161	4137	SH	DEFINED
KILROY REALTY CORP	COMMON	502470107	5356	137930	SH	DEFINED
KILROY REALTY CORP	COMMON	50540RAG7	8	200	SH	DEFINED
KILROY REALTY CORP	COMMON	50540R409	944	24316	SH	DEFINED
KIMBALL INTERNATIONAL CL B	COMMON	50540R409	97	13787	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	50540R409	106980	1639043	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	50540R409	274	4200	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	50540R409	2564	39285	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	50540R409	2134	32698	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	50540R409	10197	156235	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	50540R409	149	2282	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	50540R409	19605	300367	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	505447102	5319	81489	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	505597104	1419	21735	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	505754200	1028	15754	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	505754200	2202	33733	SH	DEFINED
KIMCO REALTY CORP	COMMON	511637100	328152	17892671	SH	DEFINED
KIMCO REALTY CORP	COMMON	511637100	719	39220	SH	DEFINED
KIMCO REALTY CORP	COMMON	511637100	3415	186200	SH	DEFINED
KIMCO REALTY CORP	COMMON	511656100	1043	56847	SH	DEFINED
KIMCO REALTY CORP	COMMON	511656100	262	14283	SH	DEFINED
KIMCO REALTY CORP	COMMON	511656100	32	1725	SH	DEFINED

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

KIMCO REALTY CORP	COMMON	512807108	5014	273386	SH	DEFINED	
KIMCO REALTY CORP	COMMON	512807108	157	8559	SH	DEFINED	
KIMCO REALTY CORP	COMMON	512807108	4921	268300	SH	DEFINED	18
KIMCO REALTY CORP	COMMON	512807108	541	29500	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	512807108	755	41171	SH	DEFINED	
KIMCO REALTY CORP	COMMON	512807108	18301	997900	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	512807108	97	5300	SH	DEFINED	4
KIMCO REALTY CORP	COMMON	512807108	3167	172662	SH	DEFINED	6
KINDER MORGAN ENERGY PRTNRS -	COMMON	512807108	11279	152228	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	512807108	1492	20136	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	512807108	844	11389	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	512815101	2597	35053	SH	DEFINED	
KINDER MORGAN INC	COMMON	512815101	237	8000	SH	DEFINED	
KINDER MORGAN INC	COMMON	512815101	150	5045	SH	DEFINED	
KINDER MORGAN INC	COMMON	501723100	15008	506334	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	501723100	519	7920	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	513847103	1391	21209	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	513847103	333	5070	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	51476K103	34655	528356	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	51476K103	564	23610	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	514766104	11	463	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	515098101	1140	47753	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	515098101	294	12320	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	515098101	14909	273961	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	515098101	57968	1065200	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	515098101	833	15300	SH	DEFINED	11
KINETIC CONCEPTS INC	COMMON	515098101	1648	30290	SH	DEFINED	12
KINETIC CONCEPTS INC	COMMON	517834107	2194	40323	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	517834107	97	1780	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	517834107	891	16370	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	517834107	140292	2577947	SH	DEFINED	
KINETIC CONCEPTS INC CVT 3.25	CONVERT	517834107	16044	12900000	SH	DEFINED	
KINGOLD JEWELRY INC	COMMON	517834107	170	69536	SH	DEFINED	
KINROSS GOLD CORP	COMMON	517834107	9418	599010	SH	DEFINED	
KINROSS GOLD CORP	COMMON	517834107	1697	107957	SH	DEFINED	
KINROSS GOLD CORP	COMMON	517834107	2734	173914	SH	DEFINED	
KINROSS GOLD CORP	COMMON	517942108	143369	9119133	SH	DEFINED	
KINROSS GOLD CORP	COMMON	517942108	877	55752	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	517942108	513	32655	SH	DEFINED	
KINROSS GOLD CORP	COMMON	517942108	235	14919	SH	DEFINED	
KINROSS GOLD CORP	COMMON	517942108	244	15502	SH	DEFINED	9
KINROSS GOLD CORP-US\$	COMMON	517942108	247	15692	SH	DEFINED	
KINROSS GOLD CORP-US\$	COMMON	517942108	78	4964	SH	DEFINED	
KIRBY CORP	COMMON	517942108	51050	891081	SH	DEFINED	
KIRBY CORP	COMMON	517942108	6169	107677	SH	DEFINED	
KIRBY CORP	COMMON	517942108	10	173	SH	DEFINED	
KIRKLAND'S INC	COMMON	518415104	258	16716	SH	DEFINED	
KIRKLAND'S INC	COMMON	518415104	28	1801	SH	DEFINED	
KIT DIGITAL INC	COMMON	518415104	102	8455	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	520776105	711	133960	SH	DEFINED	
KKR & CO LP	COMMON	520776105	14929	909742	SH	DEFINED	
KKR & CO LP	COMMON	52078P102	252	15327	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	52078P102	1133	115700	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	521050104	7678	784297	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	521050104	130	13236	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	52106W103	255	26000	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	G54050102	90266	1907571	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	G54050102	1112	23500	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	G54050102	766	16184	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	G54050102	114667	2423219	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	505336107	71	1509	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	505336107	4561	96381	SH	DEFINED	

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

KLA-TENCOR CORPORATION	COMMON	501803308	8409	177709	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	50183L107	8	160	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	50183L107	824	17413	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	521863308	241	5100	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	521863308	265	5600	SH	DEFINED
KNIGHT CAPITAL GROUP INC CVT 3	CONVERT	521863308	39300	40000000	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	521863308	7883	588252	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	521863AL4	172	12861	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	52186N106	10	721	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	521865204	958	71460	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	521865204	124	9225	SH	DEFINED
KNIGHT TRANSPORT	COMMON	521865204	33933	1762762	SH	DEFINED
KNIGHT TRANSPORT	COMMON	521865204	865	44911	SH	DEFINED
KNIGHT TRANSPORT	COMMON	521865204	77	4010	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	521865204	583	23279	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	521865204	5	200	SH	DEFINED
KNOLL INC	COMMON	52324W109	149	7100	SH	DEFINED
KNOLL INC	COMMON	52324W109	2006	95715	SH	DEFINED
KNOLOGY INC	COMMON	52324W109	163	12601	SH	DEFINED
KNOT INC (THE)	COMMON	523768109	600	49813	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	523768109	329	39854	SH	DEFINED
KOHL'S CORP	COMMON	524707304	24897	469407	SH	DEFINED
KOHL'S CORP	COMMON	524901105	1498	28246	SH	DEFINED
KOHL'S CORP	COMMON	524901105	73	1380	SH	DEFINED
KOHL'S CORP	COMMON	524901105	1952	36810	SH	DEFINED
KOHL'S CORP	COMMON	524901105	96	1812	SH	DEFINED
KOHL'S CORP	COMMON	524901105	262	4933	SH	DEFINED
KOHL'S CORP	COMMON	524901105	129	2439	SH	DEFINED
KOHL'S CORP	COMMON	524901105	285	5372	SH	DEFINED
KOHL'S CORP	COMMON	524901105	557	10500	SH	DEFINED
KOHL'S CORP	COMMON	524901105	582	10973	SH	DEFINED
KONAMI CORP-ADR	COMMON	524901105	34	1840	SH	DEFINED
KONGZHONG CORP-ADR	COMMON	524660107	574	57041	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	524660107	11	347	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	524660107	35	1099	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	524660107	2285	71033	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	524660107	286	8887	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	524660107	161	5000	SH	DEFINED
KOPIN CORP	COMMON	524660107	383	83604	SH	DEFINED
KOPIN CORP	COMMON	524660107	22	4706	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	526057BE3	1612	37743	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	52602E102	92	2155	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	52602E102	10	855	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	52602E102	3920	320300	SH	DEFINED
KOREA FUND INC MF	COMMON	52602E102	61	1264	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	526057104	719	32268	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	526057104	28	1272	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	526057104	74	3309	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	526057104	699449	22303850	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	526107107	298	9500	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	526107107	5287	168598	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	526107107	16	513	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	527288104	526	16762	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	527288104	6055	193093	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	527288104	314	10028	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	527288104	48563	1548567	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	527288104	15607	497670	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	527288104	1585	50545	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	527288104	1659	52905	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	527288104	11717	373638	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COMMON	52729N100	23448	613025	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COMMON	52729N100	1802	47116	SH	DEFINED

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

KRATON PERFORMANCE POLYMERS	COMMON	52729N100	255	6675	SH	DEFINED	6
KRATOS DEFENSE & SECURITY	COMMON	52729NBR0	271	19037	SH	DEFINED	
KRATOS DEFENSE & SECURITY	COMMON	529043101	137	9610	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	529043101	4963	704959	SH	DEFINED	
KRISPY KREME DOUGHNUTS-CW12	COMMON	529043101	3	20490	SH	DEFINED	
KRISPY KREME DOUGHNUTS-CW12	COMMON	529043101	0	103	SH	DEFINED	
KROGER CO	COMMON	529043101	276377	11530102	SH	DEFINED	
KROGER CO	COMMON	529771107	1405	58628	SH	DEFINED	
KROGER CO	COMMON	529771107	3904	162887	SH	DEFINED	
KROGER CO	COMMON	529771107	199	8318	SH	DEFINED	
KROGER CO	COMMON	529771107	624	26015	SH	DEFINED	
KROGER CO	COMMON	529771107	266	11108	SH	DEFINED	
KROGER CO	COMMON	529771107	597	24902	SH	DEFINED	
KRONOS WORLDWIDE INC	COMMON	529771107	2403	41116	SH	DEFINED	
K-SWISS INC CL A	COMMON	529771107	695	61640	SH	DEFINED	
K-SWISS INC CL A	COMMON	529771107	74	6545	SH	DEFINED	
KT CORP- ADR	COMMON	529771107	9	450	SH	DEFINED	
KT CORP- ADR	COMMON	529771107	156	7976	SH	DEFINED	
KU6 MEDIA CO LTD-SPN ADR	COMMON	529771107	142	36132	SH	DEFINED	
KUBOTA CORP ADR	COMMON	529771107	8	174	SH	DEFINED	
KUBOTA CORP ADR	COMMON	529771107	591	12546	SH	DEFINED	
KULICKE & SOFFA INDUSTRIES	COMMON	529771107	1286	137570	SH	DEFINED	
KV PHARMACEUTICAL CO CL A	COMMON	529771107	57	9540	SH	DEFINED	
KYOCERA CORP ADR	COMMON	50186V102	4906	48613	SH	DEFINED	
L&L ENERGY INC	COMMON	50187A107	542	78113	SH	DEFINED	
L-1 IDENTITY SOLUTIONS INC	COMMON	529898108	882	74911	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	529898108	4939	63064	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	530158104	258	3300	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	529900102	857	10939	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	530555101	18	225	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	530555101	8104	103484	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	530555101	70	900	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	530555101	3	43	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	530555101	78	1000	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	530555101	697	8900	SH	DEFINED	
LABARGE INC	COMMON	530555101	97	5501	SH	DEFINED	
LABORATORY CORP OF AMER (LH)CV	CONVERT	530555101	19101	15482000	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	530555101	39240	425919	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	530555309	903	9802	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	530555309	2618	28419	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	530555309	614	6667	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	530555309	32	351	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	530555309	727	7889	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	530718AF2	4534	49209	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	53071M302	512	5558	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	53071M302	13569	147277	SH	DEFINED	
LABRANCHE & CO INC	COMMON	53071M302	569	144886	SH	DEFINED	
LACLEDE GROUP INC/THE	COMMON	53071M104	5929	155608	SH	DEFINED	
LADISH CO INC	COMMON	53071M104	645	11799	SH	DEFINED	
LADISH CO INC	COMMON	53071M104	87	1590	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	53071M104	210	20264	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	53071M104	103	9910	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	53071M104	85	8190	SH	DEFINED	3
LAKELAND FINANCIAL CORPORATION	COMMON	53071M104	499	22000	SH	DEFINED	
LAKELAND FINANCIAL CORPORATION	COMMON	53071M104	153	6736	SH	DEFINED	
LAKELAND FINANCIAL CORPORATION	COMMON	53071M104	177	7800	SH	DEFINED	3
LAM RESEARCH CORP	COMMON	53071M104	72541	1280282	SH	DEFINED	
LAM RESEARCH CORP	COMMON	53071M104	1320	23300	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	53071M104	669	11813	SH	DEFINED	
LAM RESEARCH CORP	COMMON	53071M104	84677	1494476	SH	DEFINED	
LAM RESEARCH CORP	COMMON	53071M104	55	962	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	53071M104	3441	60727	SH	DEFINED	

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

LAM RESEARCH CORP	COMMON	53071M708	1075	18975	SH	DEFINED
LAM RESEARCH CORP	COMMON	53071M708	6	112	SH	DEFINED
LAM RESEARCH CORP	COMMON	53071M708	844	14900	SH	DEFINED
LAM RESEARCH CORP	COMMON	53071M708	1524	26900	SH	DEFINED
LAM RESEARCH CORP	COMMON	531172104	504	8900	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	531172104	263	7132	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	531172104	15	418	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	531172104	7	190	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	531172104	1497	58487	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	531172104	517	20204	SH	DEFINED
LANCASTER COLONY CORP	COMMON	531172104	5093	84037	SH	DEFINED
LANCASTER COLONY CORP	COMMON	531172104	112	1847	SH	DEFINED
LANDAUER INC	COMMON	53217V109	1421	23094	SH	DEFINED
LANDAUER INC	COMMON	53217V109	208	3375	SH	DEFINED
LANDEC CORP	COMMON	53217V109	106	16288	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	53217V109	29837	653172	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	53217V109	565	12375	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	53217V109	637	13935	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	53217V109	139	3051	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	53217V109	2050	44881	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	53217V109	170	3719	SH	DEFINED
LAS VEGAS SANDS	COMMON	46185RAM2	92445	2189605	SH	DEFINED
LAS VEGAS SANDS	COMMON	53217R207	1396	33057	SH	DEFINED
LAS VEGAS SANDS	COMMON	53217R207	3340	79119	SH	DEFINED
LAS VEGAS SANDS	COMMON	53219L109	17	404	SH	DEFINED
LAS VEGAS SANDS	COMMON	53219L109	668	15823	SH	DEFINED
LAS VEGAS SANDS	COMMON	53219L109	574	13600	SH	DEFINED
LAS VEGAS SANDS	COMMON	53219LAH2	405	9600	SH	DEFINED
LAS VEGAS SANDS	COMMON	53222Q103	186	4400	SH	DEFINED
LAS VEGAS SANDS	COMMON	53222Q103	363	8601	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	53222Q103	34171	1265601	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	531914109	148	5475	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	53224K104	1997	73969	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	532352101	180	6672	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	532352101	401	14847	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	532352101	237	8788	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	532457108	23	870	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	532457108	787	29165	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	532457108	14	500	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	532457108	365	13511	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	532457108	369	62600	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	532457108	419	70976	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	532457108	340	57600	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	532457108	23	1000	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	532457108	119	5157	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	532457108	45001	3719055	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	532457108	5672	468723	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	532457108	43949	1273876	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	532457108	53	1546	SH	DEFINED
LAZARD GLOBAL TOT RT & INC CF	COMMON	532457108	1258	81769	SH	DEFINED
LAZARD LTD CL A	COMMON	532457108	5081	122200	SH	DEFINED
LAZARD LTD CL A	COMMON	532457108	166	3993	SH	DEFINED
LAZARD LTD CL A	COMMON	532457108	4075	98000	SH	DEFINED
LAZARD LTD CL A	COMMON	532457108	2652	63773	SH	DEFINED
LA-Z-BOY INC	COMMON	53261M104	720	75431	SH	DEFINED
LA-Z-BOY INC	COMMON	532716107	57	5980	SH	DEFINED
LCA-VISION INC	COMMON	532716107	363	53739	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	532716107	2914	238055	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	532716107	58	4769	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	532716107	230	14866	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	532716107	13	833	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	532716107	397	25639	SH	DEFINED

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

LEAP WIRELESS INTL INC	COMMON	532716107	114	7350	SH	DEFINED
LEAP WIRELESS INTL INC 4.5 07-	CONVERT	532716107	2895	3000000	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	532716107	295	68362	SH	DEFINED
LEAR CORP	COMMON	532716107	2992	61220	SH	DEFINED
LEAR CORP	COMMON	532716107	469	9600	SH	DEFINED
LEAR CORP	COMMON	532716107	865	17696	SH	DEFINED
LEAR CORP	COMMON	532716107	14	292	SH	DEFINED
LEAR CORP	COMMON	532716107	413	8460	SH	DEFINED
LEAR CORP	COMMON	532716107	9	176	SH	DEFINED
LEAR CORP	COMMON	532716107	733	15000	SH	DEFINED
LECROY CORP	COMMON	532716107	35	2600	SH	DEFINED
LECROY CORP	COMMON	532774106	379	28358	SH	DEFINED
LECROY CORP	COMMON	532774106	37	2800	SH	DEFINED
LEE ENTERPRISES INC	COMMON	532791100	168	62077	SH	DEFINED
LEE ENTERPRISES INC	COMMON	532791100	13	4709	SH	DEFINED
LEGACY RESERVES LP	COMMON	532791100	4460	142300	SH	DEFINED
LEGG MASON INC	COMMON	532791100	240914	6675369	SH	DEFINED
LEGG MASON INC	COMMON	532791100	123	3400	SH	DEFINED
LEGG MASON INC	COMMON	532791100	531	14723	SH	DEFINED
LEGG MASON INC	COMMON	532791100	877	24300	SH	DEFINED
LEGG MASON INC	COMMON	532791100	40	1110	SH	DEFINED
LEGG MASON INC	COMMON	532791100	1178	32637	SH	DEFINED
LEGG MASON INC	COMMON	533535100	86085	2385274	SH	DEFINED
LEGG MASON INC	COMMON	533900106	47	1310	SH	DEFINED
LEGG MASON INC	COMMON	533900106	105	2900	SH	DEFINED
LEGG MASON INC	COMMON	533900106	635	17600	SH	DEFINED
LEGGETT & PLATT INC	COMMON	534187109	14974	611199	SH	DEFINED
LEGGETT & PLATT INC	COMMON	534187109	347	14150	SH	DEFINED
LEGGETT & PLATT INC	COMMON	534187109	417	17000	SH	DEFINED
LEGGETT & PLATT INC	COMMON	534187109	5499	224449	SH	DEFINED
LEGGETT & PLATT INC	COMMON	534187109	27	1098	SH	DEFINED
LEGGETT & PLATT INC	COMMON	534187109	11447	467206	SH	DEFINED
LEGGETT & PLATT INC	COMMON	534187109	1210	49405	SH	DEFINED
LEGGETT & PLATT INC	COMMON	534187109	294	12000	SH	DEFINED
LEN 2.75 144A CVT 12-15-20	CONVERT	534187109	5703	5250000	SH	DEFINED
LENDER PROCESSING SERV	COMMON	534187109	283	8800	SH	DEFINED
LENDER PROCESSING SERV	COMMON	535555106	2897	90004	SH	DEFINED
LENDER PROCESSING SERV	COMMON	535555106	11	328	SH	DEFINED
LENDER PROCESSING SERV	COMMON	535555106	831	25800	SH	DEFINED
LENNAR CORP CL A	COMMON	535555106	2292	126495	SH	DEFINED
LENNAR CORP CL A	COMMON	535678106	30	1646	SH	DEFINED
LENNAR CORP CL A	COMMON	535678106	443	24421	SH	DEFINED
LENNAR CORP CL A	COMMON	535678106	2	114	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	535678106	215	4091	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	535678106	13	255	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	535678106	122	2323	SH	DEFINED
LENTUO INTERNATI-SPON ADR	COMMON	535678106	1550	317525	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	535678106	4092	109015	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	535678106	173	4600	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	535678AA4	702	18696	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	535678AC0	23583	628219	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	535925101	382	10179	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	536020100	23	600	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	536020100	511	13603	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	536020100	75	2000	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	536252109	349	237411	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	535919203	20	13698	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	53635B107	4555	3098356	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	53635B107	2928	2000000	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	53635B107	724	77400	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	536797103	1040	111255	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	536797103	9	976	SH	DEFINED

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

LEXINGTON REALTY TRUST	COMMON	536797103	91	9705	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	536797103	86	9200	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	537008104	65942	1780294	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	537008104	307	8300	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	537008104	5793	156400	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	537008104	674	18200	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	538034109	270	7300	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	538034109	407	10976	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	538034109	22	588	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	538146101	184	4968	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	538146101	7	190	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	539320101	3656	98700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	539320101	633	17100	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	539320101	5737	154900	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	539320101	2548	68800	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	539320101	770	20800	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	539320101	1330	35900	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	G55312105	167	4500	SH	DEFINED
LG DISPLAY CO LTD - ADR	COMMON	501889208	4281	272158	SH	DEFINED
LHC GROUP INC	COMMON	501889208	1123	37439	SH	DEFINED
LIBBEY INC	COMMON	501889208	170	10314	SH	DEFINED
LIBBEY INC	COMMON	501889208	42	2571	SH	DEFINED
LIBERTY ALL STAR EQUITY FUND C	COMMON	539439109	5390	1024744	SH	DEFINED
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	539439109	1302	282507	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	539439109	2991	72221	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	502079106	591	14266	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	50208A102	9879	238573	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	50208B100	1377	33250	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	50208B100	40	975	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	539830109	264	6376	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	539830109	13339	322120	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	539830109	248	6000	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	539830109	5016	121124	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	539830109	420	10510	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	539830109	154	3847	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	539830109	586	14666	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	539830109	37	922	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	539830109	50	1260	SH	DEFINED
LIBERTY MEDIA CVT(TWX) 3.125 0	CONVERT	540211109	83170	70038000	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	540424108	247	3355	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	540424108	14704	199596	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	540424108	201	2729	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	540424108	28402	1770710	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	540424108	2711	169000	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	540424108	300	18700	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	540424108	881	54910	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	540424108	300	18679	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	540424108	102857	6412545	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	540424108	4245	264639	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	H50430232	390	24329	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	H50430232	231	14422	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	H50430232	1647	102700	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	H50430232	633	39467	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	H50430232	513	32000	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	H50430232	2898	180700	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	54142L109	343	21400	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	539451104	1097	68400	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	539451104	104	1346	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	539451104	253	3265	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	54318P108	15	196	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	543354104	100	1290	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	543524300	68206	2073134	SH	DEFINED

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

LIBERTY PROPERTY TRUST	COMMON	543881106	365	11086	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	544147101	389	11831	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	544147101	335	10168	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	544147101	22	675	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	544147101	923	28050	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	544147101	4	115	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	544147101	49	1500	SH	DEFINED	4
LIFE TECHNOLOGIES CORP	COMMON	544147101	48193	919372	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	544147101	328	6256	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	544147101	947	18068	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	546347105	3496	66701	SH	DEFINED	12
LIFE TECHNOLOGIES CORP	COMMON	546347105	118893	2268089	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	546347105	4547	86743	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	546347105	1148	21895	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	548661107	67	1284	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	548661107	589	11231	SH	DEFINED	
LIFE TECHNOLOGIES CORP 3.25 06	CONVERT	548661107	20558	18500000	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	548661107	272	7294	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	548661107	482	12927	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	548661107	319	7941	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	548661107	18	459	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	548661107	1141	28386	SH	DEFINED	
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	548661107	62572	58753000	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	548661107	219	14600	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	548661107	401	26765	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	548661107	119	7900	SH	DEFINED	3
LIFEWAY FOODS INC	COMMON	50213H100	36	3485	SH	DEFINED	
LIGHTBRIDGE CORP	COMMON	50213H100	41	7090	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	502160104	429	48821	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	502160104	206	23455	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	502161102	51	5807	SH	DEFINED	
LILLY (ELI) & CO	COMMON	502161102	135916	3864553	SH	DEFINED	
LILLY (ELI) & CO	COMMON	502161102	7797	221700	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	502161102	911	25900	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	502161102	3522	100138	SH	DEFINED	
LILLY (ELI) & CO	COMMON	502161102	1745	49626	SH	DEFINED	
LILLY (ELI) & CO	COMMON	50216C108	1386	39421	SH	DEFINED	
LILLY (ELI) & CO	COMMON	502175102	16226	461354	SH	DEFINED	
LILLY (ELI) & CO	COMMON	502175102	228	6472	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	502175102	263	7481	SH	DEFINED	
LILLY (ELI) & CO	COMMON	502403207	9112	259082	SH	DEFINED	
LILLY (ELI) & CO	COMMON	502403207	348	9887	SH	DEFINED	
LILLY (ELI) & CO	COMMON	549271104	4941	140500	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	549271104	2466	70107	SH	DEFINED	
LILLY (ELI) & CO	COMMON	549271104	29831	848189	SH	DEFINED	
LILLY (ELI) & CO	COMMON	549271104	5518	156900	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	549271104	1041	29600	SH	DEFINED	7
LILLY (ELI) & CO	COMMON	549271104	2370	67400	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	549271104	573	16300	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	549271104	517	72247	SH	DEFINED	
LIMITED BRANDS INC	COMMON	549271104	217989	6629842	SH	DEFINED	
LIMITED BRANDS INC	COMMON	549282101	3226	98100	SH	DEFINED	1,
LIMITED BRANDS INC	COMMON	549462307	4531	137800	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	549462307	1210	36800	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	549764108	879	26727	SH	DEFINED	
LIMITED BRANDS INC	COMMON	549764108	970	29500	SH	DEFINED	
LIMITED BRANDS INC	COMMON	549764108	49	1500	SH	DEFINED	
LIMITED BRANDS INC	COMMON	549764108	6559	199476	SH	DEFINED	
LIMITED BRANDS INC	COMMON	549764108	588	17898	SH	DEFINED	
LIMITED BRANDS INC	COMMON	550021109	2194	66741	SH	DEFINED	
LIMITED BRANDS INC	COMMON	550021109	920	27967	SH	DEFINED	
LIMITED BRANDS INC	COMMON	550021109	971	29522	SH	DEFINED	

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

LIMITED BRANDS INC	COMMON	550021109	6563	199600	SH	DEFINED	3
LIMITED BRANDS INC	COMMON	55003T107	1863	56671	SH	DEFINED	
LIMITED BRANDS INC	COMMON	55027E102	19501	593100	SH	DEFINED	
LIMITED BRANDS INC	COMMON	55068R202	6925	210600	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	550819106	1384	42100	SH	DEFINED	7
LIMITED BRANDS INC	COMMON	N53745100	2726	82900	SH	DEFINED	8
LIN TV CORP CL A	COMMON	N53745100	116	19554	SH	DEFINED	
LIN TV CORP CL A	COMMON	N53745100	102	17190	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	N53745100	403	13600	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	552541104	433	14600	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	552541104	279	9409	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	55261F104	222	7472	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	55261F104	12	418	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	55261F104	101	3416	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	55261F104	3038	102434	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	55261F104	8115	273600	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	55261F104	365	12300	SH	DEFINED	
LINCOLN EDUCATIONAL SERVICES	COMMON	55261F104	447	28141	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	55261F104	31639	416742	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	55261F104	2145	28254	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	55261F104	12	155	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	55261F104	51820	1725043	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	55261F104	484	16100	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	55261F104	915	30463	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	55261F104	177	5900	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	55261F104	1317	43834	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	55261F104	76	2535	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	55261F104	778	25883	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	55261F104	438	14571	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	55305B101	343	11424	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	55305B101	165	5500	SH	DEFINED	6
LINDSAY CORP	COMMON	554382101	28897	365687	SH	DEFINED	
LINDSAY CORP	COMMON	554382101	61508	778384	SH	DEFINED	
LINDSAY CORP	COMMON	554382101	151	1914	SH	DEFINED	
LINDSAY CORP	COMMON	554382101	243	3075	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	554382101	80076	2381088	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	554382101	733	21782	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	554382101	648	19270	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	554382101	118680	3528994	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	554382101	558	16589	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	554382101	4848	144156	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	554382101	706	20997	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	554382101	3994	118767	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	554489104	355	10556	SH	DEFINED	
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	554489104	42950	4000000	SH	DEFINED	
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	554489104	6080	5662000	SH	DEFINED	
LINKTONE LTD ADR	COMMON	554489104	96	70420	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	554489104	242	6209	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	554489104	14	347	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	55608D101	9960	255850	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	55608D101	105	30619	SH	DEFINED	
LIONS GATE ENTERTAINMENT COR	COMMON	55608B105	342	54713	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	55608B105	514	28769	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	55607W100	79	4402	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	55616P104	129	7200	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	55616P104	10415	714364	SH	DEFINED	1
LITHIA MOTORS INC CL A	COMMON	55616P104	186	12776	SH	DEFINED	11
LITHIA MOTORS INC CL A	COMMON	55616P104	966	66275	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	55616P104	2890	198206	SH	DEFINED	
LITTELFUSE INC	COMMON	55616P104	33046	578735	SH	DEFINED	
LITTELFUSE INC	COMMON	55616P104	1635	28639	SH	DEFINED	
LITTELFUSE INC	COMMON	55616P104	287	5025	SH	DEFINED	

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

LITTELFUSE INC	COMMON	55616P104	51	900	SH	DEFINED	3
LIVE NATION ENTERTAINMENT INC	COMMON	55616P104	0	1	SH	DEFINED	
LIVE NATION ENTERTAINMENT INC	COMMON	55616P104	1251	125124	SH	DEFINED	
LIVE NATION ENTERTAINMENT INC	COMMON	55616P104	11	1107	SH	DEFINED	
LIVEPERSON INC	COMMON	55616P104	143	11333	SH	DEFINED	
LIVEPERSON INC	COMMON	55616P104	34	2715	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	55616P104	65528	12157238	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	55616P104	2491	462200	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	55616P104	552	102485	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	55616P104	12	2168	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	55616P104	609	113006	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	55616P104	12947	2402000	SH	DEFINED	
LJ INTERNATIONAL INC	COMMON	55826P100	281	71284	SH	DEFINED	
LKQ CORP	COMMON	55826P100	7885	327189	SH	DEFINED	
LKQ CORP	COMMON	55826P100	160	6637	SH	DEFINED	
LKQ CORP	COMMON	556582104	9	372	SH	DEFINED	
LKQ CORP	COMMON	556582104	214	8900	SH	DEFINED	
LLOYDS BANKING GROUP PLC ADR	COMMON	559079207	6	1539	SH	DEFINED	
LLOYDS BANKING GROUP PLC ADR	COMMON	559079207	980	264840	SH	DEFINED	
LLOYDS BANKING GROUP PLC ADR	COMMON	559079207	60	16167	SH	DEFINED	
LMI AEROSPACE INC	COMMON	559079207	559	27684	SH	DEFINED	
LMP CAPITAL AND INCOME FUND CE	COMMON	559079207	4632	348236	SH	DEFINED	
LMP CORPORATE LOAN FUND INC CE	COMMON	559079207	1225	98390	SH	DEFINED	
LMP CORPORATE LOAN FUND INC CE	COMMON	559079207	2349	188697	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	559079207	47304	588352	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	559079207	2382	29632	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	559080106	313	3889	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	559080106	18742	233105	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	559181102	201	2496	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	559181102	2891	35962	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	559181102	21073	262100	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	559181102	394	4898	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	559222401	1773	22047	SH	DEFINED	
LODGENET INTERACTIVE CORP	COMMON	559222401	214	58778	SH	DEFINED	
LOEWS CORP	COMMON	559222401	5469	126926	SH	DEFINED	
LOEWS CORP	COMMON	559222401	901	20900	SH	DEFINED	1
LOEWS CORP	COMMON	559222401	1390	32249	SH	DEFINED	
LOEWS CORP	COMMON	559222401	151	3500	SH	DEFINED	
LOEWS CORP	COMMON	559222401	3140	72865	SH	DEFINED	
LOEWS CORP	COMMON	559222401	122	2841	SH	DEFINED	
LOEWS CORP	COMMON	559222401	105	2430	SH	DEFINED	
LOEWS CORP	COMMON	559222401	43	1000	SH	DEFINED	
LOEWS CORP	COMMON	559222401	567	13159	SH	DEFINED	
LOEWS CORP	COMMON	559222401	86	2000	SH	DEFINED	8
LOGITECH INTERNATIONAL-REG	COMMON	559222401	305	16917	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	559222401	39	2172	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	55973B102	159	8787	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	559778402	56	3102	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	G5753U112	81	4497	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	G5753U112	2468	136677	SH	DEFINED	
LOGMEIN INC LOGM	COMMON	560305104	6589	156278	SH	DEFINED	
LOJACK CORPORATION	COMMON	560305104	65	13800	SH	DEFINED	
LOJACK CORPORATION	COMMON	560305104	151	32230	SH	DEFINED	
LOJACK CORPORATION	COMMON	56035L104	25	5300	SH	DEFINED	3
LONGTOP FINANCIAL TECHNO-ADR	COMMON	56035L104	2945	93727	SH	DEFINED	
LONGWEI PETROLEUM INVESTMENT H	COMMON	56035L104	297	162195	SH	DEFINED	
LOOPNET INC	COMMON	56062Y102	5375	379866	SH	DEFINED	
LORAL SPACE & COMMUNICATIONS	COMMON	56062Y102	1892	24397	SH	DEFINED	
LORILLARD INC	COMMON	56062Y102	7690	80936	SH	DEFINED	
LORILLARD INC	COMMON	V5633W109	304	3200	SH	DEFINED	1
LORILLARD INC	COMMON	V5633W109	1374	14464	SH	DEFINED	
LORILLARD INC	COMMON	560877300	2220	23363	SH	DEFINED	

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

LORILLARD INC	COMMON	560877300	100	1057	SH	DEFINED
LORILLARD INC	COMMON	56165R103	102	1077	SH	DEFINED
LORILLARD INC	COMMON	562750109	26	278	SH	DEFINED
LORILLARD INC	COMMON	562750109	314	3300	SH	DEFINED
LORILLARD INC	COMMON	562750109	3316	34900	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	562750109	272	25866	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	563571108	175	16706	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	563571108	10	935	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	563571108	628	59839	SH	DEFINED
LOWES COMPANIES INC	COMMON	563571108	340924	12899117	SH	DEFINED
LOWES COMPANIES INC	COMMON	563571108	526	19900	SH	DEFINED
LOWES COMPANIES INC	COMMON	56400P201	3523	133313	SH	DEFINED
LOWES COMPANIES INC	COMMON	56418H100	9798	370717	SH	DEFINED
LOWES COMPANIES INC	COMMON	56418H100	11047	417969	SH	DEFINED
LOWES COMPANIES INC	COMMON	56418H100	229	8647	SH	DEFINED
LOWES COMPANIES INC	COMMON	56418H100	9824	371686	SH	DEFINED
LOWES COMPANIES INC	COMMON	56418H100	1716	64926	SH	DEFINED
LOWES COMPANIES INC	COMMON	56418H100	5174	195777	SH	DEFINED
LOWES COMPANIES INC	COMMON	564563104	1300	49170	SH	DEFINED
LOWES COMPANIES INC	COMMON	564563104	559	21140	SH	DEFINED
LOWES COMPANIES INC	COMMON	56501R106	1080	40850	SH	DEFINED
LPL INVESTMENT HOLDINGS INC	COMMON	56501R106	249	6948	SH	DEFINED
LPL INVESTMENT HOLDINGS INC	COMMON	56501R106	28	780	SH	DEFINED
LSB INDUSTRIES INC	COMMON	56501R106	6393	161267	SH	DEFINED
LSB INDUSTRIES INC	COMMON	56501R106	59	1479	SH	DEFINED
LSI CORP	COMMON	56501R106	2694	396158	SH	DEFINED
LSI CORP	COMMON	56501R106	409	60118	SH	DEFINED
LSI CORP	COMMON	56501R106	0	8	SH	DEFINED
LSI CORP	COMMON	56501R106	2464	362322	SH	DEFINED
LSI CORP	COMMON	56501R106	15	2167	SH	DEFINED
LSI CORP	COMMON	565849106	937	137730	SH	DEFINED
LSI INDUSTRIES INC	COMMON	565849106	123	17045	SH	DEFINED
LTC PROPERTIES INC	COMMON	565849106	22084	779250	SH	DEFINED
LTC PROPERTIES INC	COMMON	565849106	873	30799	SH	DEFINED
LTC PROPERTIES INC	COMMON	565849106	98	3475	SH	DEFINED
LTX-CREDENCE CORP	COMMON	565849106	94	10318	SH	DEFINED
LTX-CREDENCE CORP	COMMON	565849106	43	4708	SH	DEFINED
LUBRIZOL CORP	COMMON	565849106	7002	52269	SH	DEFINED
LUBRIZOL CORP	COMMON	565849106	522	3900	SH	DEFINED
LUBRIZOL CORP	COMMON	565849106	844	6300	SH	DEFINED
LUBRIZOL CORP	COMMON	565849106	97	727	SH	DEFINED
LUBRIZOL CORP	COMMON	565849106	7128	53209	SH	DEFINED
LUBRIZOL CORP	COMMON	565849106	30	224	SH	DEFINED
LUBRIZOL CORP	COMMON	565849106	577	4305	SH	DEFINED
LUBRIZOL CORP	COMMON	566330106	65	482	SH	DEFINED
LUBRIZOL CORP	COMMON	56804Q102	268	2000	SH	DEFINED
LUBY'S INC	COMMON	567908108	237	44717	SH	DEFINED
LUCENT TECH CAP TRUST I	CONVERT	567908108	2940	3000	SH	DEFINED
LUCENT TECH CAP TRUST I	CONVERT	567908108	5	5	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	570535104	64604	691174	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	570535104	11562	123695	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	570535104	2231	23871	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	57060U605	322	3440	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	57060U522	331	3539	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	57060U522	36	400	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	57060U100	81	904	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	57060U100	1067	11986	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	57060U100	60	679	SH	DEFINED
LUMBER LIQUIDATORS HOLDINGS	COMMON	57060U100	522	20874	SH	DEFINED
LUMINEX CORP	COMMON	57060U845	89	4729	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	57060U845	125	3806	SH	DEFINED
LYDALL INC	COMMON	57060D108	481	54111	SH	DEFINED

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

LYONDELLBASELL INDUSTRIES NV	COMMON	570759100	150929	3816162	SH	DEFINED	
LYONDELLBASELL INDUSTRIES NV	COMMON	570759100	1076	27200	SH	DEFINED	
LYONDELLBASELL INDUSTRIES NV	COMMON	570759100	1271	32138	SH	DEFINED	
LYONDELLBASELL INDUSTRIES NV	COMMON	571157106	73	1849	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	571157106	976	38837	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	571157106	46	1813	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571903202	25230	285182	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571903202	1327	15000	SH	DEFINED	1,
M & T BANK CORPORATION	COMMON	571903202	2920	33000	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	571903202	195	2200	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	571903202	713	8057	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571903202	268	3031	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571903202	4	50	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571903202	4327	48906	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571903202	66	750	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571903202	2436	27532	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571903202	283	3203	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571748102	4	45	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571748102	1062	12000	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	571748102	538	6084	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571748102	5459	61700	SH	DEFINED	
M & T BANK CORPORATION	COMMON	571748102	3583	40500	SH	DEFINED	6
M & T BANK CORPORATION	COMMON	571748102	221	2500	SH	DEFINED	7
M & T BANK CORPORATION	COMMON	571748102	1009	11400	SH	DEFINED	8
M/I HOMES INC	COMMON	571748102	734	48984	SH	DEFINED	
M/I HOMES INC	COMMON	571837103	17	1158	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	571837103	368956	7449146	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	571837103	624	12600	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	571837103	3153	63668	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	571837103	3142	63438	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	571837103	21	424	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	571837103	1339	27032	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	572322139	201	4066	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	572322139	4545	91763	SH	DEFINED	18
MACERICH COMPANY (THE)	COMMON	573075108	497	10033	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	573284106	4	78	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	573284106	17555	354428	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	573284106	2930	59156	SH	DEFINED	6
MAC-GRAY CORP	COMMON	573284106	73	4503	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	573284106	132302	3902700	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	573284106	450	13277	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	G5876H105	244	7183	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	G5876H105	19	560	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	G5876H105	938	27663	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	G5876H105	4	111	SH	DEFINED	
MACQUARIE GLOBAL INFR TOT RT C	COMMON	G5876H105	2814	154457	SH	DEFINED	
MACQUARIE GLOBAL INFR TOT RT C	COMMON	G5876H105	1500	82337	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	G5876H105	2686	112593	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	G5876H105	106	4435	SH	DEFINED	
MACQUARIE/FT GL INT/UT DV IN M	COMMON	G5876H105	182	11475	SH	DEFINED	
MACY'S INC	COMMON	574599106	287328	11843686	SH	DEFINED	
MACY'S INC	COMMON	574599106	429	17700	SH	DEFINED	1,
MACY'S INC	COMMON	574599106	818	33700	SH	DEFINED	1
MACY'S INC	COMMON	574599106	318	13100	SH	DEFINED	1
MACY'S INC	COMMON	574599106	2664	109812	SH	DEFINED	
MACY'S INC	COMMON	574599106	235	9700	SH	DEFINED	
MACY'S INC	COMMON	574795100	20	832	SH	DEFINED	
MACY'S INC	COMMON	574795100	3461	142671	SH	DEFINED	
MACY'S INC	COMMON	576203AJ2	107	4410	SH	DEFINED	
MACY'S INC	COMMON	576206106	2098	86496	SH	DEFINED	
MACY'S INC	COMMON	576206106	838	34544	SH	DEFINED	
MACY'S INC	COMMON	576206106	6	257	SH	DEFINED	

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

MACY'S INC	COMMON	576206106	1720	70900	SH	DEFINED	3
MACY'S INC	COMMON	576206106	691	28500	SH	DEFINED	
MACY'S INC	COMMON	576323109	43011	1772915	SH	DEFINED	
MACY'S INC	COMMON	576323109	2239	92300	SH	DEFINED	6
MACY'S INC	COMMON	57636Q104	361	14900	SH	DEFINED	7
MACY'S INC	COMMON	57636Q104	788	32500	SH	DEFINED	8
MACY'S INC	COMMON	57636Q104	2762	113859	SH	DEFINED	
MACY'S INC	COMMON	57636Q104	374	15407	SH	DEFINED	9
MADISON SQUARE GARDEN INC	COMMON	57636Q104	776	28745	SH	DEFINED	
MADISON SQUARE GARDEN INC	COMMON	57636Q104	154	5700	SH	DEFINED	1
MADISON SQUARE GARDEN INC	COMMON	57636Q104	6288	232985	SH	DEFINED	
MADISON/CLAYMORE COVERED CAL C	COMMON	57636Q104	685	77680	SH	DEFINED	
MADISON/CLAYMORE COVERED CAL C	COMMON	57636Q104	5110	579336	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	57636Q104	3314	67520	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	81369Y100	221	4500	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	576853105	7008	142781	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	577081102	83	1693	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	577081102	196	4002	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	577081102	65	1320	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	577081102	805	16400	SH	DEFINED	3
MAGELLAN HEALTH SERVICES INC	COMMON	577081102	4805	97900	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	577081102	167	3400	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	577081102	1586	26489	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	577081102	35019	585019	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	577081102	58	8500	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	577081102	3806	558116	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	577081102	138	20263	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	577081102	55	8000	SH	DEFINED	3
MAGNA INTERNATIONAL INC	COMMON	577081102	19882	415131	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	577081102	168	3500	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	577128101	364	7600	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	577223100	995	20800	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	57772K101	233	4870	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	57772K101	5	114	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	57772K101	27833	582000	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	57772K101	40616	849290	SH	DEFINED	2
MAGNA INTERNATIONAL INC	COMMON	57772K101	1969	41100	SH	DEFINED	3
MAGNA INTERNATIONAL INC	COMMON	57772K101	598	12500	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	577933104	2769	57900	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	577933104	3167	66100	SH	DEFINED	6
MAGNA INTERNATIONAL INC	COMMON	577933104	417	8700	SH	DEFINED	7
MAGNA INTERNATIONAL INC	COMMON	577767106	345	7200	SH	DEFINED	8
MAGNUM HUNTER RESOURCES CORP	COMMON	577767106	331	38608	SH	DEFINED	
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	55264U108	137	67046	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	55262C100	711	94916	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	55262C100	95	12690	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	55262C100	80687	2824178	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	55262C100	658	23033	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	55262C100	48	1683	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	55262C100	2440	132250	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	55262C100	36	1974	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	55262C100	77	4195	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	579489105	78	7800	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	579489105	100	9989	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	579489105	18	1800	SH	DEFINED	3
MAKEMYTRIP LTD	COMMON	579780206	222	7586	SH	DEFINED	
MAKEMYTRIP LTD	COMMON	579780206	6	200	SH	DEFINED	
MAKITA CORP ADR	COMMON	579780206	2	47	SH	DEFINED	
MAKITA CORP ADR	COMMON	579780206	340	7252	SH	DEFINED	
MANAGED DURATION INVESTMENT CE	COMMON	579780206	941	71551	PRN	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	579780206	5371	164039	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	579780206	911	27820	SH	DEFINED	

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

MANHATTAN ASSOCIATES INC	COMMON	579780206	68	2077	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	579793100	471	14400	SH	DEFINED	3
MANITOWOC COMPANY INC	COMMON	580037109	7	300	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	580037109	237	10811	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	580037109	13	605	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	580135101	281	12840	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	580135101	6	258	SH	DEFINED	
MANNKIND CORP	COMMON	580135101	6	1750	SH	DEFINED	
MANPOWER INC	COMMON	580135101	142647	2268552	SH	DEFINED	
MANPOWER INC	COMMON	580135101	499	7933	SH	DEFINED	
MANPOWER INC	COMMON	580135101	800	12716	SH	DEFINED	
MANPOWER INC	COMMON	580135101	50	802	SH	DEFINED	
MANPOWER INC	COMMON	580135101	2	27	SH	DEFINED	
MANPOWER INC	COMMON	580135101	245	3892	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	580135101	1221	28796	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	580135101	30	714	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	580135101	2998	169596	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	580135101	32	1800	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	580135101	678	38340	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	580135101	15	857	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	580135101	1289	72864	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	580135101	184	10427	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	580135101	238977	13519300	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	580135101	8304	469757	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	58047P107	32	1816	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	58047P107	939	53108	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	58047P107	60	4346	SH	DEFINED	
MARATHON OIL CORP	COMMON	58047P107	68758	1289775	SH	DEFINED	
MARATHON OIL CORP	COMMON	58047P107	1311	24600	SH	DEFINED	1
MARATHON OIL CORP	COMMON	580589109	3651	68478	SH	DEFINED	
MARATHON OIL CORP	COMMON	580645109	574	10760	SH	DEFINED	
MARATHON OIL CORP	COMMON	580645109	16235	304539	SH	DEFINED	
MARATHON OIL CORP	COMMON	580645109	55	1039	SH	DEFINED	15
MARATHON OIL CORP	COMMON	580645109	315	5914	SH	DEFINED	
MARATHON OIL CORP	COMMON	580645109	2773	52019	SH	DEFINED	
MARATHON OIL CORP	COMMON	580645109	685	12853	SH	DEFINED	
MARATHON OIL CORP	COMMON	580645109	284	5326	SH	DEFINED	
MARATHON OIL CORP	COMMON	580645109	1184	22210	SH	DEFINED	
MARATHON OIL CORP	COMMON	580645109	2772	52000	SH	DEFINED	6
MARATHON OIL CORP	COMMON	580645109	752	14100	SH	DEFINED	8
MARATHON OIL CORP	COMMON	580645109	9448	177232	SH	DEFINED	9
MARCUS CORPORATION	COMMON	580645109	292	26771	SH	DEFINED	
MARINA BIOTECH INC	COMMON	580645109	5	7458	SH	DEFINED	
MARINEMAX INC	COMMON	58155Q103	617	62600	SH	DEFINED	
MARINEMAX INC	COMMON	58155Q103	675	68491	SH	DEFINED	
MARINEMAX INC	COMMON	58155Q103	316	32000	SH	DEFINED	3
MARKEL CORP	COMMON	58155Q103	1321	3188	SH	DEFINED	
MARKEL CORP	COMMON	58155Q103	19	46	SH	DEFINED	
MARKEL CORP	COMMON	58155Q103	6	15	SH	DEFINED	
MARKET VECTORS AGRIBUSINESS ET	COMMON	58155Q103	59	1050	SH	DEFINED	
MARKET VECTORS -EMERG MKTS LOC	COMMON	58155Q103	399	14824	PRN	DEFINED	
MARKET VECTORS -EMERG MKTS LOC	COMMON	58155Q103	3119	115984	PRN	DEFINED	
MARKET VECTORS GLOBAL ALT ETF	COMMON	58155Q103	2490	109804	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	58155Q103	697	11600	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	58155Q103	665	11060	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	58155Q103	296	4930	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	582411104	1301	21651	SH	DEFINED	
MARKET VECTORS INTERMEDIATE ET	COMMON	582411104	142	6753	SH	DEFINED	
MARKET VECTORS INTERMEDIATE ET	COMMON	582411104	54	2555	SH	DEFINED	
MARKET VECTORS VIETNAM ETF	COMMON	552676108	119	5000	SH	DEFINED	
MARKETAXESS HOLDINGS INC	COMMON	552676108	1137	46988	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	552676108	413	8513	SH	DEFINED	

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

MARKWEST ENERGY PARTNERS LP	COMMON	552690109	816	16834	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	552690109	29767	614138	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	552690109	75	6100	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	552690109	271	21964	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	552690109	21	1700	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	582839106	94389	2652875	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	582839106	203	5700	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	582839106	1007	28303	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	582839106	2353	66125	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	582839106	1108	31148	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	582839106	40	1118	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	582839106	715	20103	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	582839106	3549	99758	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	582839106	556	15615	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	58319P108	1430	40179	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	583334107	1042	29290	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	583334107	776869	26060680	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	583334107	1566	52528	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	583334107	1072	35960	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	583334107	1487	49889	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	583334107	76	2543	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	583334107	1396	46829	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	583334107	737	24717	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	583334107	474	15899	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	583334107	2654	332153	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	583421102	388	48588	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	583421102	5	642	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	583421102	868	108620	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	583421102	52	6498	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	583840103	1	111	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	583840103	266	33300	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	583840103	0	10000	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	58403M102	50	31550	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	583928106	448	20082	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	583928106	393	4387	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	583928106	18	200	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	584045108	270	3013	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	58404W109	15	172	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	58405U102	849	9466	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	58405U102	442	4934	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	58405U102	9230	593537	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	58405U102	834	53633	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	58405U102	979	62941	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	58405U102	34	2155	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	58405U102	109060	7013477	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	58405U102	567	36456	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	58405U102	4593	295382	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	58405U102	43	2794	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	58405U102	305	19600	SH	DEFINED
MASCO CORP	COMMON	584404107	72478	5206717	SH	DEFINED
MASCO CORP	COMMON	58449L100	483	34702	SH	DEFINED
MASCO CORP	COMMON	58463J304	22	1604	SH	DEFINED
MASCO CORP	COMMON	58463J304	1063	76381	SH	DEFINED
MASCO CORP	COMMON	584688105	63	4519	SH	DEFINED
MASCO CORP	COMMON	584688105	6	430	SH	DEFINED
MASIMO CORPORATION	COMMON	584688105	36998	1117766	SH	DEFINED
MASIMO CORPORATION	COMMON	584690309	225	6792	SH	DEFINED
MASSEY ENERGY CO CVT 3.25 08-0	CONVERT	584690309	5713	5050000	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	584690309	3830	56023	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	584690309	2110	30859	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	584690309	15	213	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	58470H101	664	9706	SH	DEFINED

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

MASSEY ENERGY COMPANY	COMMON	58470H101	5	66	SH	DEFINED
MASTEC INC	COMMON	58501N101	8102	389529	SH	DEFINED
MASTEC INC	COMMON	58502B106	2210	106271	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	58502B106	92080	365804	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	58502B106	2674	10621	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	585055106	2142	8509	SH	DEFINED 12
MASTERCARD INC-CLASS A	COMMON	585055106	6627	26327	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	585055106	4510	17918	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	585055106	36	143	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	585055106	293	1165	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	585055106	2661	10573	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	585055106	1077	4280	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	585055106	753	2990	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	585055106	140	3503	SH	DEFINED
MATERION CORP	COMMON	585055106	1579	38692	SH	DEFINED
MATERION CORP	COMMON	585055106	138	3375	SH	DEFINED
MATERION CORP	COMMON	585055106	99	2435	SH	DEFINED
MATRIX SERVICE CO	COMMON	585055106	2280	164062	SH	DEFINED
MATTEL INC	COMMON	585055106	3123	125283	SH	DEFINED
MATTEL INC	COMMON	585055AM8	474	19000	SH	DEFINED 1
MATTEL INC	COMMON	55277R100	92	3700	SH	DEFINED 1
MATTEL INC	COMMON	552715104	864	34652	SH	DEFINED
MATTEL INC	COMMON	552715104	1544	61950	SH	DEFINED 11
MATTEL INC	COMMON	552715104	1496	60000	SH	DEFINED 12
MATTEL INC	COMMON	552715104	23	904	SH	DEFINED
MATTEL INC	COMMON	552715104	531	21314	SH	DEFINED
MATTEL INC	COMMON	552715104	112685	4520048	SH	DEFINED
MATTEL INC	COMMON	552715104	4752	190615	SH	DEFINED
MATTEL INC	COMMON	587118100	93	3722	SH	DEFINED
MATTEL INC	COMMON	587118100	118997	4773240	SH	DEFINED
MATTEL INC	COMMON	587118100	29	1168	SH	DEFINED
MATTEL INC	COMMON	587200106	390	15628	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	587200106	469	12164	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	58733R102	59	23979	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	58733R102	195	7600	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	588056101	730	28500	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	58933Y105	86990	3398064	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	58933Y105	3564	139203	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	58933Y105	713	27861	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	58933Y105	225	8800	SH	DEFINED
MAXIMUS INC	COMMON	58933Y105	46542	573389	SH	DEFINED
MAXIMUS INC	COMMON	58933Y105	2562	31558	SH	DEFINED
MAXIMUS INC	COMMON	58933Y105	299	3681	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	58933Y105	11900	688270	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	58933Y105	39	2266	SH	DEFINED
MXYGEN INC	COMMON	58933Y105	5	987	SH	DEFINED
MB FINANCIAL INC	COMMON	58933Y105	538	25646	SH	DEFINED
MBIA INC	COMMON	58933Y105	4448	442990	SH	DEFINED
MBIA INC	COMMON	58933Y105	774	77100	SH	DEFINED 1
MBIA INC	COMMON	58933Y105	226	22500	SH	DEFINED
MBIA INC	COMMON	589378108	177	17585	SH	DEFINED
MBIA INC	COMMON	589400100	10	984	SH	DEFINED
MBIA INC	COMMON	589400100	111	11041	SH	DEFINED
MBIA INC	COMMON	589400100	463	46088	SH	DEFINED
MBIA INC	COMMON	589400100	331	33000	SH	DEFINED 3
MCCLATCHY COMPANY CL A	COMMON	589433101	677	199102	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	589433101	11	3245	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	589584101	6	1739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	589584101	7217	150892	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	589584101	558	11670	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	589584101	5106	106762	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	589889104	21	447	SH	DEFINED

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

MCCORMICK & CO NON VTG SHRS	COMMON	589889104	7303	152678	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	59001A102	355	7414	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	59001A102	502	10500	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	59001A102	74	1542	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	590672101	309	42499	SH	DEFINED
MCDERMOTT INTL INC	COMMON	591176102	11826	465773	SH	DEFINED
MCDERMOTT INTL INC	COMMON	59151K108	27	1063	SH	DEFINED
MCDERMOTT INTL INC	COMMON	59151K108	116	4571	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59151K108	25503	335172	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59151K108	937	12311	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	591520200	1316	17300	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	591520200	8976	117960	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	846	11121	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	16340	214745	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	25381	333572	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	800	10514	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	49969	656711	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	17255	226770	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	776	10200	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	15020	197398	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	7847	103124	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	2837	37291	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	10313	135539	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	59156R108	342	4500	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	590876306	46	600	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	590876306	2012	26436	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	591708102	568	7465	SH	DEFINED
MCG CAPITAL CORP	COMMON	591708102	143	22000	SH	DEFINED
MCG CAPITAL CORP	COMMON	591708102	3533	542046	SH	DEFINED
MCG CAPITAL CORP	COMMON	591708102	55	8475	SH	DEFINED
MCG CAPITAL CORP	COMMON	591708102	215	33002	SH	DEFINED
MCG CAPITAL CORP	COMMON	591708102	35	5300	SH	DEFINED
MCGRATH RENTCORP	COMMON	591708102	4899	179658	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	591708102	45183	1146766	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	591708102	453	11500	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	591708102	1168	29652	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	591708102	51	1300	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	592688105	613	15570	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	592688105	7666	194560	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	592688105	56	1431	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	592688105	3841	97494	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	592688105	288	7307	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	55276YAB2	49754	1262800	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	55277J108	230	5844	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	55277J108	258	6554	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	55277J108	1283	32562	SH	DEFINED
MCKESSON CORP	COMMON	55272X102	158353	2003205	SH	DEFINED
MCKESSON CORP	COMMON	55272X102	182	2300	SH	DEFINED
MCKESSON CORP	COMMON	55272X102	1945	24605	SH	DEFINED
MCKESSON CORP	COMMON	59318C106	3169	40091	SH	DEFINED
MCKESSON CORP	COMMON	552727109	1761	22280	SH	DEFINED
MCKESSON CORP	COMMON	552727109	5210	65906	SH	DEFINED
MCKESSON CORP	COMMON	552939100	226	2854	SH	DEFINED
MCKESSON CORP	COMMON	55273C107	385	4870	SH	DEFINED
MCKESSON CORP	COMMON	55273C107	1009	12759	SH	DEFINED
MCKESSON CORP	COMMON	59318B108	1265	16000	SH	DEFINED
MCKESSON CORP	COMMON	552737108	4652	58845	SH	DEFINED
MCKESSON CORP	COMMON	552737108	765	9683	SH	DEFINED
MCKESSON CORP	COMMON	552737108	2530	32000	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	552738106	83	4700	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	55277P104	637	35958	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	55277P104	97	5500	SH	DEFINED

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

MDC HOLDINGS INC	COMMON	55277P104	160	6321	SH	DEFINED
MDC HOLDINGS INC	COMMON	552848103	9	355	SH	DEFINED
MDC HOLDINGS INC	COMMON	552848103	180	7106	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552848103	397	17300	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552848AD5	3998	174062	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552953BR1	31	1361	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552953101	7397	322044	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552953101	136	5914	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	552953101	182417	3148918	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	552953101	104	1800	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	552953101	1145	19770	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	552953101	1253	21622	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	55304X104	4348	75052	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	594793101	22	380	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	594793101	234	4045	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	594793101	915	15789	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	595017104	104	1800	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	595017104	1789	172864	SH	DEFINED
MEADWESTVACO CORP	COMMON	595017104	3299	108786	SH	DEFINED
MEADWESTVACO CORP	COMMON	595017104	252	8300	SH	DEFINED
MEADWESTVACO CORP	COMMON	595017104	490	16164	SH	DEFINED
MEADWESTVACO CORP	COMMON	595017104	370	12200	SH	DEFINED
MEADWESTVACO CORP	COMMON	595017104	1893	62427	SH	DEFINED
MEADWESTVACO CORP	COMMON	595017104	41	1364	SH	DEFINED
MEADWESTVACO CORP	COMMON	595017104	1188	39157	SH	DEFINED
MEADWESTVACO CORP	COMMON	595112103	988	32583	SH	DEFINED
MEADWESTVACO CORP	COMMON	595112103	4	135	SH	DEFINED
MEADWESTVACO CORP	COMMON	595112103	352	11600	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	595112103	228	6700	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	595112103	1870	54982	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	595112103	116	3405	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	595112103	129	3800	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	595112103	7464	242405	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	595112103	3225	104746	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	595112103	46	1500	SH	DEFINED
MECHEL-PREF SPON ADR	COMMON	595112103	2	195	SH	DEFINED
MECOX LANE LTD ADR	COMMON	595112AH6	553	94120	SH	DEFINED
MEDALLION FINL CORP	COMMON	594901100	59	6700	SH	DEFINED
MEDALLION FINL CORP	COMMON	594901100	93	10545	SH	DEFINED
MEDALLION FINL CORP	COMMON	595137100	16	1800	SH	DEFINED
MEDASSETS INC	COMMON	595137100	191	12527	SH	DEFINED
MEDCATH CORP	COMMON	595137100	1072	76818	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	595137100	99686	1775027	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	2306	41068	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	1306	23263	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	2036	36261	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	5926	105512	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	151	2696	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	600	10683	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	899	16007	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	947	16870	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	2594	46190	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	594918104	1014	18050	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	594918104	185	26837	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	594918104	122	14520	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	594918104	12975	1121400	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	594918104	1422	122924	SH	DEFINED
MEDICINES COMPANY	COMMON	594918104	114	7000	SH	DEFINED
MEDICINES COMPANY	COMMON	594918104	3068	188365	SH	DEFINED
MEDICINES COMPANY	COMMON	594918104	116	7100	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	594918104	58572	1828097	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	594918104	250	7800	SH	DEFINED

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

MEDICIS PHARMACEUTICAL CORP	COMMON	594918104	2945	91929	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	594918104	690	21528	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	594918104	426	13300	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	594918104	3267	127750	SH	DEFINED
MEDIFAST INC	COMMON	594918104	237	11989	SH	DEFINED
MEDIFAST INC	COMMON	594918104	16	834	SH	DEFINED
MEDIVATION INC	COMMON	594918104	37	2000	SH	DEFINED
MEDNAX INC	COMMON	594918104	38865	583467	SH	DEFINED
MEDNAX INC	COMMON	594918104	154	2309	SH	DEFINED
MEDNAX INC	COMMON	594918AE4	10	148	SH	DEFINED
MEDQUIST HOLDINGS INC	COMMON	524908SH4	70	6746	SH	DEFINED
MEDTRONIC INC	COMMON	594972408	188031	4778435	SH	DEFINED
MEDTRONIC INC	COMMON	59522J103	952	24200	SH	DEFINED
MEDTRONIC INC	COMMON	59522J103	4099	104164	SH	DEFINED
MEDTRONIC INC	COMMON	59522J103	290	7377	SH	DEFINED
MEDTRONIC INC	COMMON	59522J103	20969	532881	SH	DEFINED
MEDTRONIC INC	COMMON	59522J103	6724	170880	SH	DEFINED
MEDTRONIC INC	COMMON	59522J103	163	4132	SH	DEFINED
MEDTRONIC INC	COMMON	59522J103	11299	287146	SH	DEFINED
MEDTRONIC INC	COMMON	59522J103	595	15116	SH	DEFINED
MEDTRONIC INC	COMMON	595626102	80585	2047900	SH	DEFINED
MEDTRONIC INC	COMMON	596094102	15945	405220	SH	DEFINED
MEDTRONIC INC	COMMON	596278101	718	18238	SH	DEFINED
MEDTRONIC INC	COMMON	596278101	1623	41236	SH	DEFINED
MEDTRONIC INC	COMMON	596680108	1127	28642	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	598039105	35638	34600000	SH	DEFINED
MELA SCIENCE INC	COMMON	55302G103	4	1000	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	55302G103	69778	5384075	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	600544100	282	21780	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	600544100	76	5885	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	600551204	14562	1123621	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	600551204	185	14245	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	600551204	1999	154275	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	L6388F110	3	248	SH	DEFINED
MENS WEARHOUSE INC	COMMON	L6388F110	1120	41406	SH	DEFINED
MENS WEARHOUSE INC	COMMON	L6388F110	9	325	SH	DEFINED
MENS WEARHOUSE INC	COMMON	L6388F110	74	2725	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	L6388F110	415	28382	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	L6388F110	267	18235	SH	DEFINED
MENTOR GRAPHICS CORP CVT 4 144	CONVERT	L6388F128	2055	2000000	SH	DEFINED
MERCADOLIBRE INC	COMMON	602675100	39915	488975	SH	DEFINED
MERCADOLIBRE INC	COMMON	602675100	879	10762	SH	DEFINED
MERCER INTL INC	COMMON	602675100	2254	166347	SH	DEFINED
MERCK & CO. INC.	COMMON	602675100	480225	14547877	SH	DEFINED
MERCK & CO. INC.	COMMON	602675100	1307	39600	SH	DEFINED
MERCK & CO. INC.	COMMON	602675100	9824	297598	SH	DEFINED
MERCK & CO. INC.	COMMON	602675100	9864	298816	SH	DEFINED
MERCK & CO. INC.	COMMON	602675100	23545	713266	SH	DEFINED
MERCK & CO. INC.	COMMON	602682205	13689	414678	SH	DEFINED
MERCK & CO. INC.	COMMON	602720104	541	16401	SH	DEFINED
MERCK & CO. INC.	COMMON	602900102	47770	1447128	SH	DEFINED
MERCK & CO. INC.	COMMON	602900102	14244	431504	SH	DEFINED
MERCK & CO. INC.	COMMON	602900102	2768	83846	SH	DEFINED
MERCK & CO. INC.	COMMON	602900102	15709	475874	SH	DEFINED
MERCK & CO. INC.	COMMON	603158106	21491	651052	SH	DEFINED
MERCK & CO. INC.	COMMON	603158106	3037	91993	SH	DEFINED
MERCK & CO. INC.	COMMON	603158106	8928	270463	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	603158106	1408	66538	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	603158106	5327	136124	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	603158106	10	252	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	604567107	1232	31490	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	605203108	778	19870	SH	DEFINED

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

MEREDITH CORP	COMMON	605203108	6004	177008	SH	DEFINED
MEREDITH CORP	COMMON	605203108	3	91	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	606822104	22147	923190	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	606822104	20	850	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	606822104	5572	232253	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	606822104	211	8787	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	606827202	1329	67747	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	606827202	79	4045	SH	DEFINED
MERITAGE CORPORATION	COMMON	606827202	5176	214496	SH	DEFINED
MERITAGE CORPORATION	COMMON	60687Y109	672	27865	SH	DEFINED
MERITAGE CORPORATION	COMMON	60687Y109	8	340	SH	DEFINED
MERITOR INC	COMMON	55306N104	43109	2540277	SH	DEFINED
MERITOR INC	COMMON	55306N104	203	11933	SH	DEFINED
MERITOR INC	COMMON	55306N104	12	716	SH	DEFINED
MERITOR INC	COMMON	55312N106	81	4762	SH	DEFINED
MESABI TRUST	COMMON	60740F105	296	7205	SH	DEFINED
METALICO INC	COMMON	607409109	438	70431	SH	DEFINED
METALS USA HOLDINGS CORP	COMMON	607409109	201	12291	SH	DEFINED
METHANEX CORP	COMMON	607409109	3444	111054	SH	DEFINED
METHANEX CORP	COMMON	607409109	1510	48367	SH	DEFINED
METHANEX CORP	COMMON	607828100	59	1900	SH	DEFINED
METHANEX CORP	COMMON	607828100	34824	1122943	SH	DEFINED
METHODE ELECTRONICS	COMMON	607828100	32160	2662243	SH	DEFINED
METHODE ELECTRONICS	COMMON	607828100	942	78002	SH	DEFINED
METLIFE INC	COMMON	60786L107	249044	5567718	SH	DEFINED
METLIFE INC	COMMON	60786L107	2178	48700	SH	DEFINED
METLIFE INC	COMMON	60786L107	4553	101798	SH	DEFINED
METLIFE INC	COMMON	608190104	177	3961	SH	DEFINED
METLIFE INC	COMMON	608190104	3390	75784	SH	DEFINED
METLIFE INC	COMMON	608190104	181	4042	SH	DEFINED
METLIFE INC	COMMON	608190104	3042	68000	SH	DEFINED
METLIFE INC	COMMON	608190104	59	1329	SH	DEFINED
METLIFE INC	COMMON	608190104	895	20005	SH	DEFINED
METLIFE INC	COMMON	608190104	1103	24651	SH	DEFINED
METLIFE INC	COMMON	608190104	997	22300	SH	DEFINED
METLIFE INC	COMMON	608554101	452	10100	SH	DEFINED
METLIFE INC COMMON EQUITY UNIT	CONVERT	608554101	7721	91000	SH	DEFINED
MET-PRO CORP	COMMON	608554101	6894	579298	SH	DEFINED
MET-PRO CORP	COMMON	608554101	59	4916	SH	DEFINED
METRO BANCORP INC	COMMON	608554101	97	7829	SH	DEFINED
METRO BANCORP INC	COMMON	608554101	17	1350	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	608554200	50010	3079451	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	608554200	1202	74000	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	608554200	394	24236	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	60855R100	11	697	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	60855R100	1813	111642	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	60855R100	90	5562	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	60871RAA8	2916	179536	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	60871RAA8	1029	63336	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	60871R209	73	4500	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	60871R209	893	55000	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	60871R209	242	14900	SH	DEFINED
METROPOLITAN HEALTH NETWORKS I	COMMON	60871R209	366	77446	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	60871R209	47	275	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	60871R209	2689	15634	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	60871R209	10	58	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	60871R209	1968	11440	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	60871R209	97	563	SH	DEFINED
MF GLOBAL HLDGS LTD 9.0 06-20-	CONVERT	608753109	10593	8874000	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	608753109	246	29724	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	608753109	15	1787	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	608753109	199	23995	SH	DEFINED

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

MF GLOBAL HONDLINGS LTD CVT 1.	CONVERT	608753109	20589	20062000	SH	DEFINED
MFA FINANCIAL INC	COMMON	60877T100	676	82499	SH	DEFINED
MFA FINANCIAL INC	COMMON	609027107	13	1600	SH	DEFINED
MFA FINANCIAL INC	COMMON	609720107	109	13295	SH	DEFINED
MFS CA INSURED MUNI TRUST CEF	COMMON	609720107	20	1962	SH	DEFINED
MFS CHARTER INCOME TRUST CEF	COMMON	609720107	1900	207923	SH	DEFINED
MFS CHARTER INCOME TRUST CEF	COMMON	609839105	8671	948726	SH	DEFINED
MFS GOVT MARKETS INC TRUSTV CE	COMMON	61022P100	706	110256	PRN	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	61022P100	1962	320514	SH	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	610236101	5747	939003	SH	DEFINED
MFS INVESTMENT GRADE MUNICIPAL C	COMMON	610236101	1355	154825	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	610236101	1991	296760	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	61166W101	1634	243558	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	61166W101	343	51087	SH	DEFINED
MFS MUNICIPAL INCOME TRUST CF	COMMON	61166W101	320	50138	SH	DEFINED
MGE ENERGY INC	COMMON	61166W101	5551	137087	SH	DEFINED
MGE ENERGY INC	COMMON	61166W101	116	2869	SH	DEFINED
MGE ENERGY INC	COMMON	61166W101	62	1530	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	61166W101	163	18307	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	61166W101	9	1025	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	61166W101	43	4790	SH	DEFINED
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	61166W101	21312	19508000	SH	DEFINED
MGM MIRAGE INC 144A 4.25 CVT 0	CONVERT	611742107	61357	58089000	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	611742107	28461	2164305	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	611742107	429	32600	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	611742107	648	49288	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	611742107	41	3143	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	G62185106	230	17500	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	G62185106	227	17267	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	G62185106	6868	237000	SH	DEFINED
MICREL INC	COMMON	G62185106	1057	78400	SH	DEFINED
MICREL INC	COMMON	G62185106	2076	154008	SH	DEFINED
MICREL INC	COMMON	615369105	607	45000	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	615369105	21704	571011	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	615369105	689	18130	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	615369105	7039	185182	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	615369105	67532	1776682	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	615369105	781	20553	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	615369105	2844	74827	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	615369105	1375	36174	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	615369105	6842	180017	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	615369105	217	5700	SH	DEFINED
MICROMET INC	COMMON	615369105	5106	911048	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	615394202	86968	7582198	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	615394202	2007	175000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	617446448	992	86451	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	617446448	1245	108540	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	617446448	133174	11610678	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	617446448	838	73059	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	617446448	5622	490108	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	617446448	1441	125644	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	617446448	3728	325050	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	617446448	19	1655	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	617446448	295	25700	SH	DEFINED
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	617446448	76810	70630000	SH	DEFINED
MICROS SYSTEMS INC	COMMON	617446448	47762	966263	SH	DEFINED
MICROS SYSTEMS INC	COMMON	617446448	5634	113988	SH	DEFINED
MICROSEMI CORP	COMMON	61744U106	112888	5450882	SH	DEFINED
MICROSEMI CORP	COMMON	61744U106	3804	183682	SH	DEFINED
MICROSEMI CORP	COMMON	617477104	16	790	SH	DEFINED
MICROSEMI CORP	COMMON	617477104	2228	107580	SH	DEFINED
MICROSOFT CORP	COMMON	61744H105	1142828	45010931	SH	DEFINED

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

MICROSOFT CORP	COMMON	61744H105	3737	147197	SH	DEFINED	1,
MICROSOFT CORP	COMMON	61748W108	886	34900	SH	DEFINED	1
MICROSOFT CORP	COMMON	617700109	17981	708200	SH	DEFINED	1
MICROSOFT CORP	COMMON	619430101	1965	77400	SH	DEFINED	1
MICROSOFT CORP	COMMON	61945A107	2247	88500	SH	DEFINED	
MICROSOFT CORP	COMMON	61945A107	18896	744244	SH	DEFINED	
MICROSOFT CORP	COMMON	61945A107	6780	267047	SH	DEFINED	11
MICROSOFT CORP	COMMON	61945A107	2869	113000	SH	DEFINED	11
MICROSOFT CORP	COMMON	61945A107	4062	159969	SH	DEFINED	12
MICROSOFT CORP	COMMON	61945A107	2802	110350	SH	DEFINED	12
MICROSOFT CORP	COMMON	61945A107	966	38042	SH	DEFINED	
MICROSOFT CORP	COMMON	61945A107	30207	1189703	SH	DEFINED	
MICROSOFT CORP	COMMON	61945A107	859935	33869027	SH	DEFINED	
MICROSOFT CORP	COMMON	620071100	215	8481	SH	DEFINED	15
MICROSOFT CORP	COMMON	620071100	35502	1398286	SH	DEFINED	
MICROSOFT CORP	COMMON	620071100	7348	289413	SH	DEFINED	
MICROSOFT CORP	COMMON	624580106	673	26515	SH	DEFINED	
MICROSOFT CORP	COMMON	624580106	405869	15985382	SH	DEFINED	
MICROSOFT CORP	COMMON	624580106	19526	769057	SH	DEFINED	2
MICROSOFT CORP	COMMON	624580106	19658	774223	SH	DEFINED	
MICROSOFT CORP	COMMON	62458M108	10643	419200	SH	DEFINED	3
MICROSOFT CORP	COMMON	553274101	666	26250	SH	DEFINED	
MICROSOFT CORP	COMMON	553530106	9031	355687	SH	DEFINED	
MICROSOFT CORP	COMMON	553530106	42179	1661234	SH	DEFINED	
MICROSOFT CORP	COMMON	553530106	12802	504200	SH	DEFINED	6
MICROSOFT CORP	COMMON	55354G100	2244	88400	SH	DEFINED	7
MICROSOFT CORP	COMMON	55354G100	5098	200800	SH	DEFINED	8
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	55354G100	39819	38150000	SH	DEFINED	
MICROSOFT CORP (LEH) CVT 2.0 08	CONVERT	55354G100	2490	9575000	SH	DEFINED	
MICROSTRATEGY INC	COMMON	553777103	1374	10219	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	553777103	131881	2054217	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	553777103	456	7100	SH	DEFINED	11
MID-AMER APT CMNTYS INC	COMMON	553777103	2058	32051	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	624756102	201	3125	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	624756102	648	10100	SH	DEFINED	18
MID-AMER APT CMNTYS INC	COMMON	624756102	71	1100	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	624756102	2459	38300	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	624758108	420	6549	SH	DEFINED	6
MIDAS GROUP INC	COMMON	624758108	139	18141	SH	DEFINED	
MIDDLEBURG FINANCIAL CORP	COMMON	62541B101	36	2001	SH	DEFINED	
MIDDLEBY CORP	COMMON	62541B101	3076	33032	SH	DEFINED	
MIDDLEBY CORP	COMMON	625453105	191	2050	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	625453105	3869	212715	SH	DEFINED	
MIDSOUTH BANCORP INC	COMMON	625453105	83	5727	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	626717102	142	16300	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	626717102	88	10100	SH	DEFINED	3
MILLER (HERMAN) INC	COMMON	626717102	3994	145299	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	626717102	65	2375	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	626717102	209	12900	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	626717102	443	27297	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	626717102	54	3300	SH	DEFINED	3
MILLER PETROLEUM INC	COMMON	626717102	56	11126	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	626717102	8499	88371	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	626717102	114722	1192908	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	553829102	550	5722	SH	DEFINED	15
MILlicom INTL CELLULAR S.A.	COMMON	553829102	4833	50250	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	553829102	213	2215	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	55402X105	60	620	SH	DEFINED	
MILlicom INTL CELLULAR SDR	COMMON	55402X105	727	7598	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	628464109	217	8600	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	628464109	4722	187376	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	628530107	496	19694	SH	DEFINED	

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

MINDRAY MEDICAL INTL LTD-ADR	COMMON	628530107	1938	76900	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	628530107	477	18913	SH	DEFINED	2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	628530107	3905	154946	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	628530107	2049	81292	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	628530107	3497	138789	SH	DEFINED	6
MINDSPEED TECHNOLOGIES INC	COMMON	628530107	105	12359	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	628530107	4151	113187	SH	DEFINED	
MINEFINDERS CORP	COMMON	628530107	20697	1571549	SH	DEFINED	
MINEFINDERS CORP	COMMON	628530AG2	158	11987	SH	DEFINED	
MINEFINDERS CORP	COMMON	55405W104	577	43795	SH	DEFINED	
MINEFINDERS CORP	COMMON	62856H107	599	45508	SH	DEFINED	9
MINERALS TECHNOLOGIES INC	COMMON	62855J104	3971	57960	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	62855J104	199	2900	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	62855J104	1741	25411	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	62855J104	453	6617	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	62855J104	290	4230	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	628778102	295	4300	SH	DEFINED	3
MIPS TECHNOLOGIES INC	COMMON	628778102	192	18348	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	628778102	160	24500	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	629519109	370	56543	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	G6359F103	38	5800	SH	DEFINED	3
MISTRAS GROUP INC	COMMON	G6359F103	877	50969	SH	DEFINED	
MITCHAM INDUSTRIES INC	COMMON	G6359F103	76	5592	SH	DEFINED	
MITEL NETWORKS CORP	COMMON	G6359F103	50	10705	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	G6359F103	15577	3386386	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	G6359F103	17	3715	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	G6359F103	3497	760204	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	G6359F103	195	42398	SH	DEFINED	
mitsui & co ltd adr	COMMON	G6359F103	4	11	SH	DEFINED	
mitsui & co ltd adr	COMMON	629568AP1	1918	5341	SH	DEFINED	
mitsui & co ltd adr	COMMON	629579103	488	1360	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	629579103	10	2950	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	629579103	1894	570514	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	62985Q101	24695	741603	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	62985Q101	3794	113946	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	62985Q101	264	7919	SH	DEFINED	6
MLP & STRATEGIC EQUITY FUND CE	COMMON	62985Q101	159	8484	SH	DEFINED	
MOBILE MINI INC	COMMON	62985Q101	798	33226	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	62985Q101	19152	902116	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	629865205	7956	374757	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	63009F105	2848	134166	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	63080P105	6	277	SH	DEFINED	
MODINE MFG CO	COMMON	631103108	14653	907859	SH	DEFINED	
MODINE MFG CO	COMMON	631103108	809	50096	SH	DEFINED	
MODINE MFG CO	COMMON	631103108	89	5536	SH	DEFINED	
MODINE MFG CO	COMMON	631103108	30	1876	SH	DEFINED	6
MODUSLINK GLOBAL SOLUTIONS I	COMMON	631103108	258	47200	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	631103108	513	93861	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	631103108	145	26600	SH	DEFINED	3
MOHAWK INDS INC	COMMON	631103108	47898	783288	SH	DEFINED	
MOHAWK INDS INC	COMMON	631103108	341	5582	SH	DEFINED	
MOHAWK INDS INC	COMMON	631103108	153	2506	SH	DEFINED	
MOHAWK INDS INC	COMMON	631103108	3025	49471	SH	DEFINED	
MOHAWK INDS INC	COMMON	631103108	43	697	SH	DEFINED	
MOHAWK INDS INC	COMMON	631103108	448	7325	SH	DEFINED	
MOHAWK INDS INC	COMMON	631103108	2126	34760	SH	DEFINED	
MOHAWK INDS INC	COMMON	631103108	972	15896	SH	DEFINED	9
MOLEX INC	COMMON	631103108	26814	1067425	SH	DEFINED	
MOLEX INC	COMMON	631103108	322	12811	SH	DEFINED	
MOLEX INC	COMMON	631103AA6	4797	190949	SH	DEFINED	
MOLEX INC	COMMON	63110R105	8	338	SH	DEFINED	
MOLEX INC	COMMON	63110R105	639	25434	SH	DEFINED	

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

MOLEX INC	COMMON	63110R105	3437	136827	SH	DEFINED
MOLEX INC - CL A	COMMON	631158102	321	15520	SH	DEFINED
MOLEX INC - CL A	COMMON	631158102	118	5712	SH	DEFINED
MOLEX INC - CL A	COMMON	631158102	7	343	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	631158102	3358	83953	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	633643507	246	6147	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	635017106	104	2598	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	633643408	26593	22900000	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	633643408	3	3000	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	635309107	109881	2343375	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	635309107	9233	196908	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	635309107	736	15700	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	63607P208	1359	28973	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	63607P208	43	907	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	636180101	432	9223	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	636180101	23236	495544	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	636180101	333	7100	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	636274300	89	1900	SH	DEFINED
MOLYCORP INC	COMMON	636274300	14342	238947	SH	DEFINED
MOLYCORP INC	COMMON	636274300	148	2474	SH	DEFINED
MOLYCORP INC	COMMON	636274300	35	591	SH	DEFINED
MOLYCORP INC	COMMON	636274300	281	4688	SH	DEFINED
MOLYCORP INC	COMMON	63633D104	65	1080	SH	DEFINED
MOLYCORP INC 5.5 SER A CVP	CONVERT	63633D104	8960	78200	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	63633D104	5960	376029	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	635906100	79	7618	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	636518102	204	59411	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	636518102	183	22300	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	637071101	119	14555	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	637071101	59	7200	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	637071101	636	44850	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	637071101	2811	193888	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	637071101	148	10201	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	637071101	1252	37976	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	637071101	290	8779	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	637071101	49	1500	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	160095	2215540	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	3747	51850	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	1912	26464	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	6675	92380	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	12718	176007	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	3135	43387	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	2599	35968	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	26436	365850	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	1287	17815	SH	DEFINED
MONSANTO COMPANY	COMMON	637071101	1426	19729	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	637138108	2539	159696	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	637138108	626	39349	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	637215104	8	506	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	637417106	523	32862	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	637417106	86	5426	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	637417106	3211	181700	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	637417106	334	18921	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	637417106	13	729	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	637640103	192	10871	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	637640103	919	52000	SH	DEFINED
MOODYS CORPORATION	COMMON	637640103	196636	5798749	SH	DEFINED
MOODYS CORPORATION	COMMON	637640103	2981	87900	SH	DEFINED
MOODYS CORPORATION	COMMON	637640103	653	19262	SH	DEFINED
MOODYS CORPORATION	COMMON	637640103	85	2500	SH	DEFINED
MOODYS CORPORATION	COMMON	637640103	183	5400	SH	DEFINED
MOODYS CORPORATION	COMMON	638522102	411	12129	SH	DEFINED

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

MOODYS CORPORATION	COMMON	638620104	20	584	SH	DEFINED
MOODYS CORPORATION	COMMON	638620104	41	1195	SH	DEFINED
MOODYS CORPORATION	COMMON	638620104	115	3400	SH	DEFINED
MOODYS CORPORATION	COMMON	638620104	3295	97167	SH	DEFINED
MOODYS CORPORATION	COMMON	638620104	254	7500	SH	DEFINED
MOOG INC CL A	COMMON	638620104	76721	1671111	SH	DEFINED
MOOG INC CL A	COMMON	638620104	3804	82854	SH	DEFINED
MORGAN STANLEY	COMMON	638620104	546909	20018638	SH	DEFINED
MORGAN STANLEY	COMMON	638620104	396	14500	SH	DEFINED
MORGAN STANLEY	COMMON	638620104	3589	131367	SH	DEFINED
MORGAN STANLEY	COMMON	638620104	7027	257219	SH	DEFINED
MORGAN STANLEY	COMMON	638620104	117	4275	SH	DEFINED
MORGAN STANLEY	COMMON	638539882	5544	202917	SH	DEFINED
MORGAN STANLEY	COMMON	63886Q109	318	11634	SH	DEFINED
MORGAN STANLEY	COMMON	63886Q109	57	2102	SH	DEFINED
MORGAN STANLEY	COMMON	63886Q109	164	6019	SH	DEFINED
MORGAN STANLEY	COMMON	63900P103	231	8450	SH	DEFINED
MORGAN STANLEY	COMMON	639050103	1235	45200	SH	DEFINED
MORGAN STANLEY	COMMON	63910B102	524	19197	SH	DEFINED
MORGAN STANLEY ASIA PACIFIC CF	COMMON	63935N107	657	38532	SH	DEFINED
MORGAN STANLEY ASIA PACIFIC CF	COMMON	63935N107	161	9470	SH	DEFINED
MORGAN STANLEY EMERGING MARK C	COMMON	638904102	4502	277883	PRN	DEFINED
MORGAN STANLEY EMERGING MARK C	COMMON	Y62196103	4843	298954	PRN	DEFINED
MORGAN STANLEY EMRG MKT DEBT C	COMMON	Y62267102	805	79198	SH	DEFINED
MORGAN STANLEY EMRG MKT DEBT C	COMMON	63934E108	936	92069	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	63934E108	142	14456	SH	DEFINED
MORNINGSTAR INC	COMMON	63934E108	209	3576	SH	DEFINED
MORTONS RESTAURANT GROUP	COMMON	63934E108	77	10735	SH	DEFINED
MOSAIC CO-THE	COMMON	63934EAL2	27360	347424	SH	DEFINED
MOSAIC CO-THE	COMMON	628852204	1190	15116	SH	DEFINED
MOSAIC CO-THE	COMMON	628852204	39	500	SH	DEFINED
MOSAIC CO-THE	COMMON	62886K104	20931	265796	SH	DEFINED
MOSAIC CO-THE	COMMON	62886K104	3654	46398	SH	DEFINED
MOSAIC CO-THE	COMMON	62886K104	968	12287	SH	DEFINED
MOSAIC CO-THE	COMMON	62886K104	648	8223	SH	DEFINED
MOSAIC CO-THE	COMMON	62886E108	55	693	SH	DEFINED
MOSAIC CO-THE	COMMON	62886E108	492	6243	SH	DEFINED
MOTORCAR PARTS OF AMERICA INC	COMMON	62886E108	96	6900	SH	DEFINED
MOTORCAR PARTS OF AMERICA INC	COMMON	62886E108	371	26555	SH	DEFINED
MOTORCAR PARTS OF AMERICA INC	COMMON	640079109	38	2700	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	640079109	96848	3969200	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	640268108	366	15000	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	640268AH1	652	26735	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	64031N108	81	3337	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	640491106	568	23261	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	640491106	31	1269	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	64104X108	198	8110	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	64104X108	52	2146	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	64107N206	127	5216	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64107N206	130182	2913008	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64107N206	766	17142	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64109T201	1378	30826	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64110D104	156	3485	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64110D104	170	3812	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64110D104	13380	299395	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64110D104	145	3246	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64110D104	326	7288	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64110D104	786	17587	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64110D104	344	7689	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	64110D104	2264	50668	SH	DEFINED
MOTRICITY INC	COMMON	64110D104	144	9612	SH	DEFINED
MOVADO GROUP	COMMON	64110D104	658	44800	SH	DEFINED

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

MOVADO GROUP	COMMON	64110DAB0	594	40462	SH	DEFINED
MOVADO GROUP	COMMON	64110W102	377	25684	SH	DEFINED
MOVADO GROUP	COMMON	64110W102	128	8700	SH	DEFINED
MOVE INC	COMMON	64110W102	90	37962	SH	DEFINED
MPG OFFICE TRUST INC	COMMON	64110W102	294	79259	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	64110W102	177	2583	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	64110W102	1462	21354	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	64110W102	2201	32140	SH	DEFINED
MSCI INC-A	COMMON	64110W102	27	720	SH	DEFINED
MSCI INC-A	COMMON	64110W102	197	5363	SH	DEFINED
MSCI INC-A	COMMON	64110W102	11	311	SH	DEFINED
MSCI INC-A	COMMON	64110L106	32	857	SH	DEFINED
MTS SYSTEMS CORP	COMMON	64110L106	597	13100	SH	DEFINED
MTS SYSTEMS CORP	COMMON	64110L106	1861	40846	SH	DEFINED
MTS SYSTEMS CORP	COMMON	64110L106	67	1470	SH	DEFINED
MTS SYSTEMS CORP	COMMON	64110L106	77	1700	SH	DEFINED
MUELLER INDS INC	COMMON	64110L106	297	8100	SH	DEFINED
MUELLER INDS INC	COMMON	64110L106	772	21092	SH	DEFINED
MUELLER INDS INC	COMMON	64110L106	9	241	SH	DEFINED
MUELLER INDS INC	COMMON	64110L106	77	2100	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	64110L106	44415	9914044	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	64110L106	49	11000	SH	DEFINED
MULTI-COLOR CORP	COMMON	64110L106	399	19752	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	64111Q104	1335	47294	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	64111Q104	53	1895	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	64118B100	68	11800	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	64118B100	228	39755	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	64118B100	18	3100	SH	DEFINED
MURPHY OIL CORP	COMMON	64118B100	35239	479964	SH	DEFINED
MURPHY OIL CORP	COMMON	64118B100	1292	17600	SH	DEFINED
MURPHY OIL CORP	COMMON	64118B100	12247	166811	SH	DEFINED
MURPHY OIL CORP	COMMON	64115T104	86	1166	SH	DEFINED
MURPHY OIL CORP	COMMON	64115T104	1925	26215	SH	DEFINED
MURPHY OIL CORP	COMMON	64115T104	405	5522	SH	DEFINED
MURPHY OIL CORP	COMMON	64115T104	110	1502	SH	DEFINED
MURPHY OIL CORP	COMMON	64118Q107	469	6386	SH	DEFINED
MURPHY OIL CORP	COMMON	641208103	389	5300	SH	DEFINED
MURPHY OIL CORP	COMMON	64123C101	2166	29501	SH	DEFINED
MVC CAPITAL INC	COMMON	64128C106	2469	179971	SH	DEFINED
MVC CAPITAL INC	COMMON	64124P101	37	2716	SH	DEFINED
MVC CAPITAL INC	COMMON	64124K102	156	11356	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	64190A103	2444	30295	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	64190A103	193	2394	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	64125C109	255	25661	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	64126X201	79	7930	SH	DEFINED
MYLAN INC	COMMON	64128B108	2973	131208	SH	DEFINED
MYLAN INC	COMMON	64128B108	947	41800	SH	DEFINED
MYLAN INC	COMMON	64156L101	120453	5315674	SH	DEFINED
MYLAN INC	COMMON	641876800	708	31246	SH	DEFINED
MYLAN INC	COMMON	641876800	4782	211041	SH	DEFINED
MYLAN INC	COMMON	641876800	1927	85038	SH	DEFINED
MYLAN INC	COMMON	643847106	902	39815	SH	DEFINED
MYLAN INC	COMMON	644206104	220	9708	SH	DEFINED
MYLAN INC	COMMON	644535106	204	9000	SH	DEFINED
MYLAN LABORATORIES (MYL)CVT1.2	CONVERT	644535106	60518	54954000	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	644535106	1528	63887	SH	DEFINED
MYREXIS INC	COMMON	644535106	0	75	SH	DEFINED
MYRIAD GENETICS INC	COMMON	646025106	2163	107350	SH	DEFINED
MYRIAD GENETICS INC	COMMON	646025106	6	300	SH	DEFINED
MYRIAD GENETICS INC	COMMON	646025106	6983	346544	SH	DEFINED
MYRIAD GENETICS INC	COMMON	646025106	398	19769	SH	DEFINED
MYRIAD GENETICS INC	COMMON	647581107	206	10225	SH	DEFINED

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

N B T BANCORP INC	COMMON	647581107	59	2600	SH	DEFINED
N B T BANCORP INC	COMMON	647581107	2107	92443	SH	DEFINED
N B T BANCORP INC	COMMON	649295102	11	500	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	649295102	8	1344	SH	DEFINED
NABORS INDS LTD	COMMON	649445103	3622	119229	SH	DEFINED
NABORS INDS LTD	COMMON	649445103	838	27576	SH	DEFINED
NABORS INDS LTD	COMMON	649445103	50	1650	SH	DEFINED
NABORS INDS LTD	COMMON	649445103	16705	549877	SH	DEFINED
NABORS INDS LTD	COMMON	649445103	58	1898	SH	DEFINED
NABORS INDS LTD	COMMON	649445103	1689	55611	SH	DEFINED
NABORS INDS LTD	COMMON	649445103	519	17080	SH	DEFINED
NABORS INDS LTD	COMMON	649445103	17	551	SH	DEFINED
NABORS INDS LTD	COMMON	650111107	255	8400	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CV	CONVERT	650111107	3	3000	SH	DEFINED
NACCO INDUSTRIES	COMMON	650111107	1671	15100	SH	DEFINED
NACCO INDUSTRIES	COMMON	650203102	1991	17990	SH	DEFINED
NACCO INDUSTRIES	COMMON	650203102	697	6300	SH	DEFINED
NALCO HOLDING CO	COMMON	65105M108	32674	1196394	SH	DEFINED
NALCO HOLDING CO	COMMON	65105M108	15383	563277	SH	DEFINED
NALCO HOLDING CO	COMMON	65105M108	62812	2299956	SH	DEFINED
NALCO HOLDING CO	COMMON	651195307	439	16071	SH	DEFINED
NALCO HOLDING CO	COMMON	651229106	1411	51670	SH	DEFINED
NALCO HOLDING CO	COMMON	651229106	14991	548906	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	651229106	595	92321	SH	DEFINED
NANOSPHERE INC	COMMON	651229106	2569	790599	SH	DEFINED
NARA BANCORP INC	COMMON	651229106	368	38272	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651229106	29820	1154021	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651229106	4274	165400	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651290108	240	9300	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651290108	323	12500	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651290108	132	5100	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651290108	16	630	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651290108	654	25314	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651290108	26	1007	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651290108	840	32506	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651290108	60	2313	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651290108	4	151	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651587107	1308	50600	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651639AH9	519	20100	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651639AJ5	5199	201200	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651639AK2	2509	97100	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651639106	276	10700	SH	DEFINED
NASDAQ OMX GROUP	COMMON	651639106	951	36800	SH	DEFINED
NASDAQ OMX GROUP 2.5 08-15-13	CONVERT	651639106	19800	20000000	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	651639106	916	62501	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	651639106	5003	341472	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	651639106	703	48002	SH	DEFINED
NASH FINCH CO	COMMON	651639106	421	11100	SH	DEFINED
NASH FINCH CO	COMMON	651639106	831	21916	SH	DEFINED
NASH FINCH CO	COMMON	651639106	10	269	SH	DEFINED
NASH FINCH CO	COMMON	651639106	125	3300	SH	DEFINED
NATIONAL BANK GREECE SA PFD 9	PREFERRED	651639106	19855	1033596	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	651639106	100	7278	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	651639106	5650	3192220	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	651639106	245	138352	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	651639106	35463	1899462	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	651639106	240	12864	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	651639106	302	16155	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	651639106	35	2400	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	651639106	1202	81487	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	651718504	2884	38978	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	651824104	21	286	SH	DEFINED

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

NATIONAL FUEL GAS CO NJ	COMMON	651824104	377	5100	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	651824104	13456	280104	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	651824104	24	500	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	652482AZ3	20702	430935	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	65248E104	619	12883	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	65248E104	170	3537	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	65248E104	2712	56600	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	65248E104	394	8232	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	65248E104	872	18200	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	65248E104	176	3792	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	65248E104	450	13722	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	65248E104	594	18119	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65248E104	303149	3824255	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65248E104	6817	86000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65248E203	262	3300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65248E203	3212	40514	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65248E203	40	500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65248E203	141	1780	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65248E203	32395	408666	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65248E203	1240	15648	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	U6525C103	3211	40501	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	U6525C103	375	4727	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65251F105	384	4842	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65251F105	1419	17900	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65251F105	1476	18620	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65251F105	1574	19858	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65334H102	5089	64200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65334H102	301	3800	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65334H102	1966	24800	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	65334H102	25796	325424	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	65334H102	1144	147768	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	65334H102	91	11720	SH	DEFINED
NATIONAL PRESTO INDS INC	COMMON	65334H102	469	4160	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	65334H102	102302	3915100	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	65334H102	1849	70756	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	65334H102	199	7612	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	65334H102	9	349	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	65334H102	118	4515	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	65334H102	3471	242082	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	65339F309	288	20100	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	65339F101	333	23234	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	65339F101	1403	97873	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	65339F101	13	912	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	65339F101	1019	71041	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	65339F101	4	278	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	65339F101	371	2288	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	65339F101	283977	6677092	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	65339F101	1641	38590	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	65339F101	26	600	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	65339F101	226	5308	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	65339F507	487	11440	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	65337H109	13	310	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	65337H109	1701	39987	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	65337H109	408	9599	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	62912R107	2370	55735	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	62912R107	259	6100	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	62912R107	8665	203741	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	62912R107	1517	35670	SH	DEFINED
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	62914B100	1148	47747	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	62914B100	75	4245	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	653656108	20	1145	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	653656108	70	3925	SH	DEFINED

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

NATURAL RESOURCE PARTNERS LP	COMMON	653656108	2685	76574	SH	DEFINED
NATUS MEDICAL INC	COMMON	653656108	1140	67861	SH	DEFINED
NAUTILUS INC	COMMON	654086107	104	35840	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	654086107	10	1000	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	654086107	641	64209	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	654090109	734	14258	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COMMON	654090109	404	70875	SH	DEFINED
NAVIOS MARITIME PARTNERS LP	COMMON	62913F201	1017	50000	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	62913F201	151763	2188990	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	62913F201	807	11638	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	62913F201	51	732	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	62913F201	562	8100	SH	DEFINED
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	62913F201	14177	9389000	SH	DEFINED
NCI BUILDING SYSTEMS INC	COMMON	62913F201	495	39046	SH	DEFINED
NCI BUILDING SYSTEMS INC	COMMON	62913F201	908	71673	SH	DEFINED
NCI INC-CLASS A	COMMON	62913F201	111	4556	SH	DEFINED
NCI INC-CLASS A	COMMON	62913FAJ1	2	71	SH	DEFINED
NCI INC-CLASS A	COMMON	654106103	656	26927	SH	DEFINED
NCI INC-CLASS A	COMMON	654106103	29	1175	SH	DEFINED
NCR CORPORATION	COMMON	654106103	4	232	SH	DEFINED
NCR CORPORATION	COMMON	654106103	1394	73979	SH	DEFINED
NCR CORPORATION	COMMON	654106103	18	962	SH	DEFINED
NCR CORPORATION	COMMON	654106103	133	7078	SH	DEFINED
NEENAH PAPER INC	COMMON	654106103	599	27242	SH	DEFINED
NEENAH PAPER INC	COMMON	654106103	45	2056	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	654106103	778	82200	SH	DEFINED
NEKTAR THERAPEUTICS CVT 3.25 0	CONVERT	654106103	4030	4000000	SH	DEFINED
NELNET INC- CL A	COMMON	654106103	274	12560	SH	DEFINED
NEOGEN CORP	COMMON	654106103	7812	188788	SH	DEFINED
NEOGEN CORP	COMMON	654678101	246	5950	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	654678101	17962	2806621	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	65473P105	194	30349	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	65473P105	14	1600	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	65473P105	220	25626	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	65473P105	64	7450	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	65473P105	53	6183	SH	DEFINED
NETAPP INC	COMMON	65473P105	48447	1006211	SH	DEFINED
NETAPP INC	COMMON	62914U108	1664	34564	SH	DEFINED
NETAPP INC	COMMON	629337106	811	16841	SH	DEFINED
NETAPP INC	COMMON	629337106	508	10550	SH	DEFINED
NETAPP INC	COMMON	629337106	205422	4266515	SH	DEFINED
NETAPP INC	COMMON	65487R303	807	16764	SH	DEFINED
NETAPP INC	COMMON	H5833N103	8637	179389	SH	DEFINED
NETAPP INC	COMMON	H5833N103	3602	74805	SH	DEFINED
NETAPP INC	COMMON	H5833N103	8	166	SH	DEFINED
NETAPP INC	COMMON	H5833N103	496	10300	SH	DEFINED
NETAPP INC 1.75 06-01-13	CONVERT	H5833N103	3418	2155000	SH	DEFINED
NETEASE.COM INC ADR	COMMON	H5833N103	45609	921199	SH	DEFINED
NETEASE.COM INC ADR	COMMON	H5833N103	14863	300212	SH	DEFINED
NETEASE.COM INC ADR	COMMON	H5833N103	63	1265	SH	DEFINED
NETEASE.COM INC ADR	COMMON	655044105	642	12974	SH	DEFINED
NETEASE.COM INC ADR	COMMON	655044105	70	1415	SH	DEFINED
NETEASE.COM INC ADR	COMMON	655044105	8417	170000	SH	DEFINED
NETEASE.COM INC ADR	COMMON	655044105	8466	171002	SH	DEFINED
NETEASE.COM INC ADR	COMMON	655044105	41	824	SH	DEFINED
NETEASE.COM INC ADR	COMMON	655044105	2939	59364	SH	DEFINED
NETEASE.COM INC ADR	COMMON	655044105	5242	105881	SH	DEFINED
NETFLIX.COM INC	COMMON	655044105	126971	533986	SH	DEFINED
NETFLIX.COM INC	COMMON	655044105	119	500	SH	DEFINED
NETFLIX.COM INC	COMMON	654902204	1022	4300	SH	DEFINED
NETFLIX.COM INC	COMMON	654902204	2331	9803	SH	DEFINED
NETFLIX.COM INC	COMMON	654902204	89	375	SH	DEFINED

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

NETFLIX.COM INC	COMMON	654902204	146477	616020	SH	DEFINED	
NETFLIX.COM INC	COMMON	654902204	904	3803	SH	DEFINED	15
NETFLIX.COM INC	COMMON	65535H208	5687	23916	SH	DEFINED	
NETFLIX.COM INC	COMMON	65535H208	1056	4442	SH	DEFINED	
NETFLIX.COM INC	COMMON	65535H208	325	1367	SH	DEFINED	
NETFLIX.COM INC	COMMON	65542W107	357	1500	SH	DEFINED	
NETFLIX.COM INC	COMMON	65542W107	708	2976	SH	DEFINED	9
NETGEAR INC	COMMON	G65773106	28305	872525	SH	DEFINED	
NETGEAR INC	COMMON	G65773106	6562	202295	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	655663102	12000	285579	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	655663102	1429	34000	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	655664100	121	2891	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	655664100	162	3844	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	655664100	86	2036	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COMMON	655664100	56	1331	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	655664100	11821	432677	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	655664100	8224	301007	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	655664100	114	4168	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	655664100	90069	3296806	SH	DEFINED	
NETSUITE INC	COMMON	655664100	49	1700	SH	DEFINED	
NETWORK EQUIPMENT TECH INC	COMMON	655664100	118	31326	SH	DEFINED	
NEUBERGER BERMAN CA INT MUNI C	COMMON	655844108	1253	89412	SH	DEFINED	
NEUBERGER BERMAN HIGH YIELD CE	COMMON	655844108	3676	254880	SH	DEFINED	
NEUBERGER BERMAN INTMD MUNI CF	COMMON	655844108	2089	149644	SH	DEFINED	
NEUBERGER BERMAN NY INTMD MU C	COMMON	655844108	720	53985	SH	DEFINED	
NEUBERGER BERMAN REAL ESTATE C	COMMON	655844108	50	12092	SH	DEFINED	
NEUBERGER BERMAN REAL ESTATE C	COMMON	655844108	2559	619715	SH	DEFINED	
NEUROCRINE BIOSCIENCES INC	COMMON	655844108	166	21887	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	655844108	2841	111069	SH	DEFINED	
NEUTRAL TANDEM INC	COMMON	655844108	199	13500	SH	DEFINED	
NEUTRAL TANDEM INC	COMMON	655844108	1934	131141	SH	DEFINED	
NEVSUN RESOURCES LTD	COMMON	655844108	167	29541	SH	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	656912102	576	56403	PRN	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	656844107	4880	478002	PRN	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	656844107	2025	198315	PRN	DEFINED	
NEW ENERGY SYSTEMS GROUP	COMMON	659310106	282	57009	SH	DEFINED	
NEW ENGLAND REALTY ASSOCIATES	COMMON	664397106	469	6994	SH	DEFINED	
NEW GOLD INC	COMMON	664397106	8115	691252	SH	DEFINED	
NEW GOLD INC	COMMON	664397106	765	65163	SH	DEFINED	
NEW GOLD INC	COMMON	664397106	1967	167561	SH	DEFINED	2
NEW GOLD INC	COMMON	664397106	222	18912	SH	DEFINED	9
NEW JERSEY RES	COMMON	664397106	7104	165400	SH	DEFINED	
NEW JERSEY RES	COMMON	664397106	13	303	SH	DEFINED	
NEW JERSEY RES	COMMON	664397106	977	22755	SH	DEFINED	
NEW JERSEY RES	COMMON	66510M204	227	5275	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	665859104	6384	63791	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	665859104	202	2023	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	665859104	59	586	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	665859104	150	21349	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	665859104	88	12616	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	665859104	76	4400	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	665859104	691	40063	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	665859104	1676	97100	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	665859104	949	54986	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	66611L105	46	2658	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	666416102	944	54697	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	666762109	75	4341	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	666762109	104	6000	SH	DEFINED	
NEW YORK MORTGAGE TRUST INC	COMMON	666807102	63	8893	SH	DEFINED	
NEW YORK TIMES CO	COMMON	666807102	0	10	SH	DEFINED	
NEW YORK TIMES CO	COMMON	666807102	252	26629	SH	DEFINED	
NEW YORK TIMES CO	COMMON	666807102	15	1596	SH	DEFINED	

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

NEWALLIANCE BANCSHARES INC	COMMON	666807102	601	40470	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	666807102	533	35923	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	666807102	1026	169800	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	666807102	481	79625	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	666807102	463	76700	SH	DEFINED
NEWELL FINANCIAL TRUST I CVT P	CONVERT	666807102	48	1000	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	666807102	64873	3391188	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	666807102	534	27933	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	666807102	11	600	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	66704R100	1186	62000	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	667340103	37	1945	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	667340103	266	13911	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	667340103	405	21186	SH	DEFINED
NEWFIELD EXPL CO	COMMON	667340103	88270	1161293	SH	DEFINED
NEWFIELD EXPL CO	COMMON	667655104	979	12886	SH	DEFINED
NEWFIELD EXPL CO	COMMON	667746101	27006	355295	SH	DEFINED
NEWFIELD EXPL CO	COMMON	668074305	590	7768	SH	DEFINED
NEWFIELD EXPL CO	COMMON	668074305	29	378	SH	DEFINED
NEWFIELD EXPL CO	COMMON	668074305	1112	14625	SH	DEFINED
NEWFIELD EXPL CO	COMMON	668074305	8560	112620	SH	DEFINED
NEWFIELD EXPL CO	COMMON	M7516K103	281	3700	SH	DEFINED
NEWFIELD EXPL CO	COMMON	66987P102	9287	122175	SH	DEFINED
NEWMARKET CORP	COMMON	66987E206	4397	27790	SH	DEFINED
NEWMONT MINING CORP 1.25 07-15	CONVERT	66987V109	1319	1000000	SH	DEFINED
NEWMONT MINING CORP 1.625 07-1	CONVERT	66987V109	41826	30925000	SH	DEFINED
NEWMONT MINING CORP 3.0 02-15-	CONVERT	66987V109	2083	1700000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	66987V109	60385	1106349	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	66987V109	442	8100	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	66987V109	453	8300	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	66987V109	2605	47729	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	66987M604	194	3550	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	66987M604	10582	193877	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670006105	176	3233	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670006105	88	1615	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670006105	1139	20874	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670006105	80	1461	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670008101	136	2500	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670008101	2451	44900	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670008101	1346	24670	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670008101	1965	36000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670008101	3815	69900	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670008101	519	9500	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670008101	431	7900	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670008101	650	11909	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	670008101	675	12374	SH	DEFINED
NEWPARK RES INC	COMMON	670008101	357	45431	SH	DEFINED
NEWPORT CORP	COMMON	670008101	880	49300	SH	DEFINED
NEWPORT CORP	COMMON	670008101	2502	140269	SH	DEFINED
NEWPORT CORP	COMMON	670008101	315	17641	SH	DEFINED
NEWPORT CORP	COMMON	670008101	573	32100	SH	DEFINED
NEWS AMERICA INC (NCP) CVT 0.0	CONVERT	670100205	4503	6337000	SH	DEFINED
NEWS CORP CL A	COMMON	670100205	5328	303069	SH	DEFINED
NEWS CORP CL A	COMMON	670100205	214	12200	SH	DEFINED
NEWS CORP CL A	COMMON	670100205	3099	176306	SH	DEFINED
NEWS CORP CL A	COMMON	670100205	267	15160	SH	DEFINED
NEWS CORP CL A	COMMON	670100205	293420	16690572	SH	DEFINED
NEWS CORP CL A	COMMON	62936P103	12030	684282	SH	DEFINED
NEWS CORP CL A	COMMON	62936P103	787	44778	SH	DEFINED
NEWS CORP CL A	COMMON	629377508	301	17148	SH	DEFINED
NEWS CORP CL A	COMMON	629377508	73	4131	SH	DEFINED
NEWS CORP CL A	COMMON	629377508	1001	56929	SH	DEFINED
NEWS CORP CL B	COMMON	629377508	250467	13451490	SH	DEFINED

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

NEWS CORP CL B	COMMON	629377508	793	42565	SH	DEFINED	
NEWS CORP CL B	COMMON	629377508	796	42739	SH	DEFINED	
NEWS CORP CL B	COMMON	629377508	49	2632	SH	DEFINED	
NEWS CORP CL B	COMMON	67019E107	0	26	SH	DEFINED	
NEWS CORP CL B	COMMON	67019E107	216	11600	SH	DEFINED	
NEWS CORP-CDI CLASS B GDR	COMMON	67019E107	11	607	SH	DEFINED	
NEWS CORP-CDI CLASS B GDR	COMMON	67019E107	28	1500	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	67019E107	215	19700	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	67019E107	1216	111315	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	67020Q107	124	11313	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	654624105	80	7300	SH	DEFINED	3
NEXEN INC	COMMON	654624105	87551	3519506	SH	DEFINED	
NEXEN INC	COMMON	654624105	1253	50400	SH	DEFINED	
NEXEN INC	COMMON	654624105	4375	175912	SH	DEFINED	11
NEXEN INC	COMMON	62942M201	50	2000	SH	DEFINED	
NEXEN INC	COMMON	62942M201	170	6821	SH	DEFINED	
NEXEN INC	COMMON	62942M201	4	178	SH	DEFINED	
NEXEN INC	COMMON	67018T105	220	8810	SH	DEFINED	
NEXEN INC	COMMON	67018T105	103252	4151880	SH	DEFINED	
NEXEN INC	COMMON	67018T105	2078	83571	SH	DEFINED	2
NEXEN INC	COMMON	67020YAB6	13	520	SH	DEFINED	
NEXEN INC	COMMON	67020Y100	8273	332672	SH	DEFINED	3
NEXEN INC	COMMON	67020Y100	447	17992	SH	DEFINED	
NEXEN INC	COMMON	67020Y100	432	17363	SH	DEFINED	
NEXTERA ENERGY CVP	CONVERT	67020Y100	6585	127600	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	67020Y100	10507	190612	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	67020Y100	176	3200	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	670346105	2102	38133	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	670346105	5348	97017	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	670346105	9406	170651	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	670346105	165	2996	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	670346105	14342	260205	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	670346105	809	14675	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	670346105	1822	33057	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	670346105	644	11676	SH	DEFINED	
NEXTERA ENERGY INC PFD 7 CVT	CONVERT	67058H102	10100	200000	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	67058H102	7753	426445	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	67059L102	24066	1323743	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	67059L102	5781	317986	SH	DEFINED	
NGAS RESOURCES INC	COMMON	67059L102	79	114297	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	67060Y101	118	12200	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	67060Y101	2417	250764	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	67060Y101	36	3724	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	67060Y101	26	2700	SH	DEFINED	3
NIC INC	COMMON	67069D108	253	20320	SH	DEFINED	
NIC INC	COMMON	67069D108	94	7525	SH	DEFINED	
NICE SYS LTD ADR	COMMON	67069D108	46823	1267533	SH	DEFINED	
NICE SYS LTD ADR	COMMON	67069D108	2193	59374	SH	DEFINED	12
NICE SYS LTD ADR	COMMON	67069D108	59	1609	SH	DEFINED	
NICE SYS LTD ADR	COMMON	670704105	90	2445	SH	DEFINED	
NICOR INC	COMMON	670704105	2487	46306	SH	DEFINED	
NICOR INC	COMMON	670704105	331	6159	SH	DEFINED	
NICOR INC	COMMON	670704105	18	329	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	670704AB1	27278	1261105	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	67074C103	584	26981	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	67069X104	189	6906	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	67070Y109	11	387	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	67063R103	70	2563	SH	DEFINED	
NIELSEN HOLDINGS NV 6.25 CVP	CONVERT	67062A101	16107	283200	SH	DEFINED	
NII HOLDINGS INC	COMMON	67062U107	49433	1186290	SH	DEFINED	
NII HOLDINGS INC	COMMON	67062C107	693	16642	SH	DEFINED	
NII HOLDINGS INC	COMMON	67066Y105	200	4808	SH	DEFINED	

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

NII HOLDINGS INC	COMMON	67062Q106	78757	1890019	SH	DEFINED	
NII HOLDINGS INC	COMMON	6706L0102	626	15020	SH	DEFINED	15
NII HOLDINGS INC	COMMON	670985100	3284	78799	SH	DEFINED	
NII HOLDINGS INC	COMMON	670975101	56	1344	SH	DEFINED	
NII HOLDINGS INC	COMMON	67090X107	2652	63635	SH	DEFINED	
NII HOLDINGS INC	COMMON	6706EP105	221	5300	SH	DEFINED	
NII HOLDINGS INC 3.125 06-15-1	CONVERT	6706EP105	3	3000	SH	DEFINED	
NIKE INC	COMMON	67070X101	13617	179882	SH	DEFINED	
NIKE INC	COMMON	67070X101	91	1200	SH	DEFINED	1
NIKE INC	COMMON	67070F100	2703	35709	SH	DEFINED	
NIKE INC	COMMON	67066V101	15548	205389	SH	DEFINED	
NIKE INC	COMMON	67066V101	5069	66967	SH	DEFINED	
NIKE INC	COMMON	67074M101	61	806	SH	DEFINED	
NIKE INC	COMMON	67074M101	2419	31953	SH	DEFINED	
NIKE INC	COMMON	6706ET107	326	4300	SH	DEFINED	
NIKE INC	COMMON	6706ET107	13430	177405	SH	DEFINED	
NIKE INC	COMMON	6706EW100	416	5501	SH	DEFINED	
NIKE INC	COMMON	6706EW100	915	12090	SH	DEFINED	
NIKE INC	COMMON	6706EM102	686	9067	SH	DEFINED	9
NISKA GAS STORAGE PARTNERS-U	COMMON	6706EM102	317	14500	SH	DEFINED	
NISKA GAS STORAGE PARTNERS-U	COMMON	6706ER101	13363	611008	SH	DEFINED	
NISOURCE INC	COMMON	6706ER101	7878	410748	SH	DEFINED	
NISOURCE INC	COMMON	67072T108	519	27085	SH	DEFINED	
NISOURCE INC	COMMON	67072T108	3443	179502	SH	DEFINED	
NISOURCE INC	COMMON	67072T108	62	3212	SH	DEFINED	
NISOURCE INC	COMMON	6706EN100	577	30087	SH	DEFINED	
NISOURCE INC	COMMON	6706EN100	2	85	SH	DEFINED	
NIVS INTELLIMEDIA TECHNOLOGY G	COMMON	67073C104	254	128191	SH	DEFINED	
NN INC	COMMON	67073C104	500	27400	SH	DEFINED	
NN INC	COMMON	6706EH103	550	30103	SH	DEFINED	
NN INC	COMMON	6706EH103	354	19400	SH	DEFINED	3
NOAH EDUCATION HOLDINGS ADR	COMMON	670651108	141	65044	SH	DEFINED	
NOAH HOLDINGS LTD ADR	COMMON	670657105	1337	91405	SH	DEFINED	
NOBLE CORP	COMMON	67071M104	127080	2785614	SH	DEFINED	
NOBLE CORP	COMMON	67061U108	1113	24405	SH	DEFINED	
NOBLE CORP	COMMON	67061X102	197	4325	SH	DEFINED	
NOBLE CORP	COMMON	67071L106	4438	97276	SH	DEFINED	
NOBLE CORP	COMMON	670984103	49	1077	SH	DEFINED	
NOBLE CORP	COMMON	67101R107	777	17039	SH	DEFINED	
NOBLE CORP	COMMON	67071N102	281	6168	SH	DEFINED	
NOBLE CORP	COMMON	6706D8104	492	10782	SH	DEFINED	
NOBLE ENERGY INC	COMMON	67062N103	122883	1271422	SH	DEFINED	
NOBLE ENERGY INC	COMMON	67062E103	1034	10700	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	67062E103	1632	16883	SH	DEFINED	
NOBLE ENERGY INC	COMMON	67074R100	263	2718	SH	DEFINED	
NOBLE ENERGY INC	COMMON	67074R100	896	9269	SH	DEFINED	
NOBLE ENERGY INC	COMMON	670735109	46	472	SH	DEFINED	
NOBLE ENERGY INC	COMMON	67090N109	1150	11895	SH	DEFINED	
NOBLE ENERGY INC	COMMON	67090N109	41	427	SH	DEFINED	
NOBLE ENERGY INC	COMMON	67090N109	576	5957	SH	DEFINED	
NOKIA OYJ ADR	COMMON	67062H106	16358	1922218	SH	DEFINED	
NOKIA OYJ ADR	COMMON	67062H106	48	5680	SH	DEFINED	
NOKIA OYJ ADR	COMMON	67062W103	814	95702	SH	DEFINED	
NOKIA OYJ ADR	COMMON	670928100	1537	180593	SH	DEFINED	
NOKIA OYJ ADR	COMMON	670928100	104	12275	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	67062R104	3	545	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	670976109	1019	195896	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	67066X107	30	5832	SH	DEFINED	
NORANDA ALUMINIUM HOLDING CORP	COMMON	67070A101	104	6504	SH	DEFINED	
NORANDA ALUMINIUM HOLDING CORP	COMMON	67062X101	62	3864	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	670986108	598	24063	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	67062P108	323	12990	SH	DEFINED	

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

NORDSON CORP	COMMON	67062P108	707	6147	SH	DEFINED
NORDSON CORP	COMMON	67073D102	86	747	SH	DEFINED
NORDSTROM INC	COMMON	67073D102	88379	1969234	SH	DEFINED
NORDSTROM INC	COMMON	67073D102	754	16800	SH	DEFINED
NORDSTROM INC	COMMON	67073B106	24	540	SH	DEFINED
NORDSTROM INC	COMMON	67073B106	2752	61308	SH	DEFINED
NORDSTROM INC	COMMON	67073B106	41	918	SH	DEFINED
NORDSTROM INC	COMMON	670988104	1546	34450	SH	DEFINED
NORDSTROM INC	COMMON	670988104	10	223	SH	DEFINED
NORDSTROM INC	COMMON	67063W102	112	2500	SH	DEFINED
NORDSTROM INC	COMMON	67063W102	696	15500	SH	DEFINED
NORDSTROM INC	COMMON	6706K4105	388	8653	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67062T100	8799	127031	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67062T100	748	10800	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	670977107	2441	35246	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67072C105	11408	164694	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67072C105	5804	83786	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67072C105	120	1730	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67072W101	191	2753	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67072W101	274	3961	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67071S101	12596	181846	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67071S101	1004	14492	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	67071S101	898	12970	SH	DEFINED
NORTH AMER PALLADIUM LTD	COMMON	67071B108	14	2200	SH	DEFINED
NORTH AMERICAN ENERGY PARTNE	COMMON	67061T101	284	23062	SH	DEFINED
NORTH AMERICAN ENERGY PARTNE	COMMON	67061T101	74	6037	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	670973106	18	600	SH	DEFINED
NORTHEAST UTILS	COMMON	67063X100	15690	453456	SH	DEFINED
NORTHEAST UTILS	COMMON	67063X100	592	17100	SH	DEFINED
NORTHEAST UTILS	COMMON	67063C106	11644	336536	SH	DEFINED
NORTHEAST UTILS	COMMON	67063C106	5159	149115	SH	DEFINED
NORTHEAST UTILS	COMMON	67062F100	41	1194	SH	DEFINED
NORTHEAST UTILS	COMMON	67062F100	5038	145600	SH	DEFINED
NORTHEAST UTILS	COMMON	67067Y104	1280	36995	SH	DEFINED
NORTHEAST UTILS	COMMON	67090H102	10851	313601	SH	DEFINED
NORTHERN DYNASTY MINERALS	COMMON	67073G105	4566	304177	SH	DEFINED
NORTHERN TRUST CORP	COMMON	67073G105	227897	4490572	SH	DEFINED
NORTHERN TRUST CORP	COMMON	67073Y106	1072	21122	SH	DEFINED
NORTHERN TRUST CORP	COMMON	67073Y106	263	5183	SH	DEFINED
NORTHERN TRUST CORP	COMMON	67073Y106	1477	29110	SH	DEFINED
NORTHERN TRUST CORP	COMMON	67073Y106	59	1163	SH	DEFINED
NORTHERN TRUST CORP	COMMON	67073Y106	2954	58204	SH	DEFINED
NORTHERN TRUST CORP	COMMON	629445206	355	7000	SH	DEFINED
NORTHERN TRUST CORP	COMMON	67066G104	517	10183	SH	DEFINED
NORTHERN TRUST CORP	COMMON	67066G104	326	6427	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COMMON	67066G104	69	5014	SH	DEFINED
NORTHGATE MINERALS CORP	COMMON	67066G104	151	55489	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	67066G104	108	5700	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	67066G104	42	2200	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	67066G104	108487	1729980	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	67066G104	1482	23628	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	67066G104	690	11000	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	67066G104	1835	29264	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	67066G104	117	1866	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	67066G104	13908	221786	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	67066G104	152	2421	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	62944T105	1181	18839	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	62944T105	268	4275	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	62944T105	459	7321	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	62944T105	6018	95960	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	N6596X109	546	8700	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	N6596X109	163	2600	SH	DEFINED

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

NORTHSTAR REALTY FINANCE COR	COMMON	629491101	888	165992	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	629491101	2968	236645	SH	DEFINED	1
NORTHWEST BANCSHARES INC	COMMON	629491101	47	3742	SH	DEFINED	11
NORTHWEST BANCSHARES INC	COMMON	629491101	586	46752	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	629491101	766	61073	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	629491101	6270	135922	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	629491101	19407	846338	SH	DEFINED	
NORTHWESTERN CORP	COMMON	670823103	721	23800	SH	DEFINED	
NORTHWESTERN CORP	COMMON	670823103	5322	175655	SH	DEFINED	
NORTHWESTERN CORP	COMMON	670823103	10	320	SH	DEFINED	
NORTHWESTERN CORP	COMMON	671807105	164	5400	SH	DEFINED	3
NOVA MEASURING INSTRUMENTS LTD	COMMON	674215108	331	33868	SH	DEFINED	
NOVABAY PHARMACEUTICALS INC	COMMON	67423R108	43	19000	SH	DEFINED	
NOVAGOLD RESOURCES INC	COMMON	67423R108	454	35070	SH	DEFINED	
NOVAMED INC	COMMON	674599105	66	4995	SH	DEFINED	
NOVARTIS ADR	COMMON	674599105	44539	819485	SH	DEFINED	
NOVARTIS ADR	COMMON	674599105	5239	96385	SH	DEFINED	
NOVARTIS ADR	COMMON	674599105	13001	239214	SH	DEFINED	
NOVARTIS ADR	COMMON	674599105	7984	146898	SH	DEFINED	
NOVARTIS ADR	COMMON	674599105	346	6363	SH	DEFINED	
NOVARTIS ADR	COMMON	674599105	4190	77100	SH	DEFINED	
NOVARTIS ADR	COMMON	674599105	1042	19169	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	674599105	311	56921	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	674599105	39	7192	SH	DEFINED	
NOVELL INC	COMMON	674599105	2479	418035	SH	DEFINED	
NOVELL INC	COMMON	674599105	0	33	SH	DEFINED	
NOVELL INC	COMMON	674599105	695	117275	SH	DEFINED	
NOVELL INC	COMMON	674599105	730	123024	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	674599105	118134	3181645	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	674599105	839	22600	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	674599105	104	2800	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	674599105	936	25207	SH	DEFINED	12
NOVELLUS SYSTEMS INC	COMMON	674599105	3323	89500	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	674599105	63	1701	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	674599105	127	3428	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	674870308	814	21933	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	675232102	568	15300	SH	DEFINED	3
NOVELLUS SYSTEMS INC	COMMON	675232102	104	2800	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	675232102	475	12800	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	675232102	1600	43100	SH	DEFINED	6
NOVELLUS SYSTEMS INC	COMMON	675232102	115	3100	SH	DEFINED	7
NOVELLUS SYSTEMS INC	COMMON	675232102	323	8700	SH	DEFINED	8
NOVO-NORDISK A-S ADR	COMMON	675234108	26791	213934	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	675234108	69	550	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	675234108	4132	32993	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	Y64202115	176	1405	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	67551U105	133	1065	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	67551U105	1152	9200	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	67551U105	150	15700	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	67555N206	156	16300	SH	DEFINED	3
NRG ENERGY INC	COMMON	67555N206	14477	672116	SH	DEFINED	
NRG ENERGY INC	COMMON	675746309	517	24000	SH	DEFINED	
NRG ENERGY INC	COMMON	675746309	1300	60348	SH	DEFINED	
NRG ENERGY INC	COMMON	675746309	77	3573	SH	DEFINED	
NRG ENERGY INC	COMMON	676220106	371	17221	SH	DEFINED	
NRG ENERGY INC	COMMON	676220106	5	226	SH	DEFINED	
NRG ENERGY INC	COMMON	676220106	80	3700	SH	DEFINED	
NSTAR	COMMON	67622P101	463	10000	SH	DEFINED	
NSTAR	COMMON	67622P101	4816	104078	SH	DEFINED	
NSTAR	COMMON	67622P101	29	628	SH	DEFINED	
NSTAR	COMMON	67622P101	13149	284172	SH	DEFINED	
NSTAR	COMMON	670837103	136	2937	SH	DEFINED	

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

NSTAR	COMMON	670837103	753	16278	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	670837103	1729	93970	SH	DEFINED
NTT ADR	COMMON	670837103	15063	669781	SH	DEFINED
NTT ADR	COMMON	670837103	27	1220	SH	DEFINED
NTT ADR	COMMON	670837103	1034	45972	SH	DEFINED
NTT ADR	COMMON	678026105	328	14564	SH	DEFINED
NTT DOCOMO INC	COMMON	678026105	8604	489138	SH	DEFINED
NTT DOCOMO INC	COMMON	678026105	1485	84408	SH	DEFINED
NTT DOCOMO INC	COMMON	678026105	225	12793	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	677864100	25844	898906	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	679580100	953	33158	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	679580100	325	11307	SH	DEFINED
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	679580100	3949	3150000	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	679580100	446	22800	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	679580100	36976	1891351	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	680033107	149	7627	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	680033107	692	35398	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	680033107	9	455	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	680033107	2929	149800	SH	DEFINED
NUCOR CORP	COMMON	680223104	3159	68650	SH	DEFINED
NUCOR CORP	COMMON	680223104	1401	30452	SH	DEFINED
NUCOR CORP	COMMON	680223104	295	6400	SH	DEFINED
NUCOR CORP	COMMON	680223104	6184	134379	SH	DEFINED
NUCOR CORP	COMMON	680223104	109	2373	SH	DEFINED
NUCOR CORP	COMMON	680665205	4159	90382	SH	DEFINED
NUCOR CORP	COMMON	680665205	248	5384	SH	DEFINED
NUCOR CORP	COMMON	680665205	486	10552	SH	DEFINED
NUSTAR ENERGY LP	COMMON	680665205	1440	21204	SH	DEFINED
NUSTAR ENERGY LP	COMMON	68162K106	1686	24835	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	670872100	182	5000	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	670872100	2560	70243	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	670872100	425	11650	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	670872100	75	5000	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	670872100	66	4375	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	681936100	32	2150	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	681936100	25	1700	SH	DEFINED
NUTRISYSTEM INC	COMMON	681936100	11015	760200	SH	DEFINED
NUTRISYSTEM INC	COMMON	681936100	207	14300	SH	DEFINED
NUTRISYSTEM INC	COMMON	68210P107	618	42679	SH	DEFINED
NUTRISYSTEM INC	COMMON	68210P107	3295	227400	SH	DEFINED
NUTRISYSTEM INC	COMMON	68210P107	47	3250	SH	DEFINED
NUVASIVE INC	COMMON	682143102	21755	859195	SH	DEFINED
NUVASIVE INC	COMMON	68214Q200	91	3600	SH	DEFINED
NUVASIVE INC	COMMON	681904108	86	3414	SH	DEFINED
NUVASIVE INC	COMMON	681904108	3255	128550	SH	DEFINED
NUVASIVE INC CVT 2.25 03-15-13	CONVERT	681904108	3900	3975000	SH	DEFINED
NUVEEN BUILD AMERICAN BND TERM	COMMON	681904108	1124	62223	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	681904108	2864	223886	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	681904108	3261	278985	SH	DEFINED
NUVEEN CA SEL T/F INC PORT CEF	COMMON	681904AL2	39	3072	SH	DEFINED
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	681904AN8	1742	141757	SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	68213N109	1319	106933	SH	DEFINED
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	68213N109	525	61935	SH	DEFINED
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	68213N109	3349	277671	SH	DEFINED
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	68213N109	1226	100226	PRN	DEFINED
NUVEEN CALIF PREM INC MUN FD C	COMMON	681919106	963	79895	SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	COMMON	681919106	1048	81160	SH	DEFINED
NUVEEN CALIF SELECT QUALITY	COMMON	681919106	2974	230036	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN C	COMMON	681919106	2994	211757	SH	DEFINED
NUVEEN DIV DIVIDEND AND INCM C	COMMON	681919106	4064	358979	SH	DEFINED
NUVEEN DIV DIVIDEND AND INCM C	COMMON	681919106	1312	115902	SH	DEFINED
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	681919106	5771	437167	SH	DEFINED

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

NUVEEN	DIVIDEND ADV MUNI 3 CEF	COMMON	681919106	645	48860	SH	DEFINED
NUVEEN	DVD ADV MUNI FD 2 CEF	COMMON	681919106	962	73695	SH	DEFINED
NUVEEN	DVD ADVATAGE MUNI FD CF	COMMON	681919106	2054	162214	SH	DEFINED
NUVEEN	DVD ADVATAGE MUNI FD CF	COMMON	681919106	642	50703	SH	DEFINED
NUVEEN	ENHANCED MUNICIPAL VA C	COMMON	681919106	1105	87389	SH	DEFINED
NUVEEN	ENHANCED MUNICIPAL VA C	COMMON	681919106	641	50703	SH	DEFINED
NUVEEN	EQTY PREMIUM ADVANTAG C	COMMON	681919106	1122	87405	SH	DEFINED
NUVEEN	EQTY PREMIUM ADVANTAG C	COMMON	681919106	5547	432029	SH	DEFINED
NUVEEN	EQUITY PREM & GROWTH CE	COMMON	681919106	739	54198	SH	DEFINED
NUVEEN	EQUITY PREM & GROWTH CE	COMMON	681919106	979	71833	SH	DEFINED
NUVEEN	EQUITY PREM OPP FUND CE	COMMON	682128103	2830	222455	SH	DEFINED
NUVEEN	EQUITY PREM OPP FUND CE	COMMON	682128103	13545	1064863	SH	DEFINED
NUVEEN	EQUITY PREMIUM INCOME C	COMMON	682128103	1328	105146	SH	DEFINED
NUVEEN	EQUITY PREMIUM INCOME C	COMMON	682129101	8311	657999	SH	DEFINED
NUVEEN	FLOATING RATE INCOME CE	COMMON	682129101	2699	218925	SH	DEFINED
NUVEEN	FLOATING RATE INCOME CE	COMMON	682159108	13098	1062325	SH	DEFINED
NUVEEN	FLOATING RATE INCOME CE	COMMON	682159108	2658	215601	SH	DEFINED
NUVEEN	FLOATING RT INC OPP CEF	COMMON	682159108	668	54516	SH	DEFINED
NUVEEN	FLOATING RT INC OPP CEF	COMMON	682189AF2	9151	747002	SH	DEFINED
NUVEEN	GLOBAL GOVERNMENT ENH C	COMMON	682189105	392	26746	SH	DEFINED
NUVEEN	GLOBAL GOVERNMENT ENH C	COMMON	682189105	283	19272	SH	DEFINED
NUVEEN	GLOBAL VALUE OPP FUND	COMMON	682189105	1010	50893	SH	DEFINED
NUVEEN	GLOBAL VALUE OPP FUND	COMMON	682189105	4159	209545	SH	DEFINED
NUVEEN	INS CA T/F ADV MUN FD C	COMMON	682189105	381	32799	SH	DEFINED
NUVEEN	INS T/F ADV MUNICIPAL C	COMMON	682406103	123	9368	SH	DEFINED
NUVEEN	INSD CA DVD ADV MUNI CF	COMMON	682406103	2572	195164	SH	DEFINED
NUVEEN	INSD CALIF PREM INC 2 C	COMMON	682406103	1648	133334	SH	DEFINED
NUVEEN	INSD CALIF PREM INC CF	COMMON	682680103	89	6685	SH	DEFINED
NUVEEN	INSD DVD ADV MUNI FD CF	COMMON	682680103	307	22945	SH	DEFINED
NUVEEN	INSD MUNI OPPORTUNITY C	COMMON	682680103	2060	153748	SH	DEFINED
NUVEEN	INSD NEW YORK PREMIUM C	COMMON	682680103	302	21788	SH	DEFINED
NUVEEN	INSD NV DVD ADV MUNI CF	COMMON	682680103	1005	74249	SH	DEFINED
NUVEEN	INSD PREM INC MUNI II C	COMMON	682680103	1707	145439	SH	DEFINED
NUVEEN	INSD QUALITY MUNI FD CE	COMMON	682680103	1903	151602	PRN	DEFINED
NUVEEN	INV QUALITY MUNI FD CEF	COMMON	682680103	1296	96847	SH	DEFINED
NUVEEN	INV QUALITY MUNI FD CEF	COMMON	68268N103	652	48724	SH	DEFINED
NUVEEN	MORTGAGE OPP TERM FUND	COMMON	683399109	356	14581	SH	DEFINED
NUVEEN	MORTGAGE OPP TERM FUND	COMMON	683399109	348	14260	SH	DEFINED
NUVEEN	MORTGAGE OPPORTUNITY C	COMMON	683399109	1042	41888	SH	DEFINED
NUVEEN	MULTI-CURRENCY SHORT- C	COMMON	683399AB5	2581	185015	SH	DEFINED
NUVEEN	MULTI-CURRENCY SHORT- C	COMMON	683715106	10804	774463	SH	DEFINED
NUVEEN	MULTI-CURRENCY SHORT- C	COMMON	683715106	1813	129970	SH	DEFINED
NUVEEN	MUNI ADVANTAGE FUND CF	COMMON	683715106	2760	209852	SH	DEFINED
NUVEEN	MUNI ADVANTAGE FUND CF	COMMON	683715106	652	49610	SH	DEFINED
NUVEEN	MUNI MKT OPPORTUNITY CF	COMMON	683715106	4473	358443	SH	DEFINED
NUVEEN	MUNICIPAL VALUE FUND CF	COMMON	683715106	1557	172263	SH	DEFINED
NUVEEN	MUNICIPAL VALUE FUND CF	COMMON	68372A104	156	17311	SH	DEFINED
NUVEEN	NEW YORK PERF+ MUNI CEF	COMMON	68372A104	1534	107817	SH	DEFINED
NUVEEN	NEW YORK SELECT QUAL CE	COMMON	683718308	1360	100421	SH	DEFINED
NUVEEN	NY DIVIDEND ADV MUNI CE	COMMON	68375Q403	816	63570	SH	DEFINED
NUVEEN	NY DVD ADV MUNI FD 2 CE	COMMON	683757108	624	48774	SH	DEFINED
NUVEEN	NY INV QUAL MUNI FD CEF	COMMON	683757108	589	44620	SH	DEFINED
NUVEEN	NY QUALITY INC MUNI CEF	COMMON	68375V105	1261	93931	SH	DEFINED
NUVEEN	PERFORMANCE PLUS MUNI C	COMMON	683797104	5850	436535	SH	DEFINED
NUVEEN	PERFORMANCE PLUS MUNI C	COMMON	684010101	649	48414	SH	DEFINED
NUVEEN	PFD & CVRT INC FD 2 CF	COMMON	684010101	5326	595132	SH	DEFINED
NUVEEN	PFD & CVRT INC FD 2 CF	COMMON	68389X105	10702	1195699	SH	DEFINED
NUVEEN	PFD & CVRT INC FD 2 CF	COMMON	68389X105	1626	181702	SH	DEFINED
NUVEEN	PFD & CVRT INCOME FD CF	COMMON	68389X105	3612	425414	SH	DEFINED
NUVEEN	PFD & CVRT INCOME FD CF	COMMON	68389X105	8972	1056721	SH	DEFINED
NUVEEN	PFD & CVRT INCOME FD CF	COMMON	68389X105	1802	212306	SH	DEFINED
NUVEEN	PREMIER MUNI INC FD CF	COMMON	68389X105	2067	163050	SH	DEFINED

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

NUVEEN PREMIER MUNI INC FD CF	COMMON	68389X105	634	50019	SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	68389X105	6568	504059	PRN	DEFINED
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	68389X105	641	49224	PRN	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	68389X105	584	50557	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND C	COMMON	68389X105	6748	527623	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND C	COMMON	68389X105	636	49764	SH	DEFINED
NUVEEN QUALITY INCOME MUNI CF	COMMON	68389X105	6125	466498	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	68389X105	3568	430917	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	68389X105	3856	465683	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	68389X105	365	44027	SH	DEFINED
NUVEEN QUALITY PREFERRED III C	COMMON	68555P100	681	84871	SH	DEFINED
NUVEEN QUALITY PREFERRED III C	COMMON	68555P100	588	73287	SH	DEFINED
NUVEEN QUALITY PREFERRED INC C	COMMON	685564106	1798	232866	SH	DEFINED
NUVEEN QUALITY PREFERRED INC C	COMMON	68557K109	3006	389442	SH	DEFINED
NUVEEN QUALITY PREFERRED INC C	COMMON	M75253100	176	22841	SH	DEFINED
NUVEEN REAL ESTATE INCOME CF	COMMON	67103H107	4315	398772	SH	DEFINED
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67103H107	563	57385	SH	DEFINED
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67103H107	79	8014	SH	DEFINED
NUVEEN SELECT QUALTY MUNI FD C	COMMON	67103H107	3067	229902	SH	DEFINED
NUVEEN SELECT T/F INC III MF	COMMON	67103H107	237	18217	SH	DEFINED
NUVEEN SELECT T/F INC III MF	COMMON	67103H107	116	8935	SH	DEFINED
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67103H107	706	56965	PRN	DEFINED
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67103H107	129	10378	PRN	DEFINED
NUVEEN SELECT TAX-FREE INCOM C	COMMON	G67743107	640	48266	SH	DEFINED
NUVEEN SELECT TAX-FREE INCOM C	COMMON	G67743107	128	9691	SH	DEFINED
NUVEEN SENIOR INCOME CEF	COMMON	68619F205	6758	888010	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT C	COMMON	68618W100	188	16372	SH	DEFINED
NUVEEN TAX-ADVANTAGED DIVIDE C	COMMON	G67828106	379	28489	SH	DEFINED
NUVEEN TAX-ADVANTAGED DIVIDE C	COMMON	686275108	356	26716	SH	DEFINED
NV ENERGY INC	COMMON	68628V308	1837	123400	SH	DEFINED
NV ENERGY INC	COMMON	68628V308	1042	70000	SH	DEFINED
NV ENERGY INC	COMMON	68628V308	25	1681	SH	DEFINED
NV ENERGY INC	COMMON	686330101	204	13729	SH	DEFINED
NV ENERGY INC	COMMON	686330101	10	672	SH	DEFINED
NVE CORP	COMMON	686330101	2677	47521	SH	DEFINED
NVIDIA CORP	COMMON	686688102	36738	1990159	SH	DEFINED
NVIDIA CORP	COMMON	686688102	655	35500	SH	DEFINED
NVIDIA CORP	COMMON	686688102	1809	98000	SH	DEFINED
NVIDIA CORP	COMMON	687380105	1024	55464	SH	DEFINED
NVIDIA CORP	COMMON	687380105	572	31000	SH	DEFINED
NVIDIA CORP	COMMON	687380105	119023	6447613	SH	DEFINED
NVIDIA CORP	COMMON	687380105	5006	271179	SH	DEFINED
NVIDIA CORP	COMMON	N6748L102	2089	113180	SH	DEFINED
NVIDIA CORP	COMMON	N6748L102	135	7294	SH	DEFINED
NVIDIA CORP	COMMON	N6748L102	3550	192300	SH	DEFINED
NVIDIA CORP	COMMON	N6748L102	1034	56000	SH	DEFINED
NVIDIA CORP	COMMON	688239201	749	40600	SH	DEFINED
NVIDIA CORP	COMMON	688239201	620	33600	SH	DEFINED
NVR INC	COMMON	688239201	3	4	SH	DEFINED
NVR INC	COMMON	688239201	2852	3772	SH	DEFINED
NVR INC	COMMON	688239201	23	30	SH	DEFINED
NVR INC	COMMON	688239201	8	11	SH	DEFINED
NXP SEMICONDUCTORS NV	COMMON	688239201	150	4995	SH	DEFINED
NXP SEMICONDUCTORS NV	COMMON	688239201	53	1781	SH	DEFINED
NYSE EURONEXT	COMMON	688239201	2864	81420	SH	DEFINED
NYSE EURONEXT	COMMON	688239201	887	25233	SH	DEFINED
NYSE EURONEXT	COMMON	688239201	807	22943	SH	DEFINED
NYSE EURONEXT	COMMON	671044105	45	1288	SH	DEFINED
NYSE EURONEXT	COMMON	671044105	63	1780	SH	DEFINED
NYSE EURONEXT	COMMON	671044105	237	6726	SH	DEFINED
NYSE EURONEXT	COMMON	671044105	225	6400	SH	DEFINED
O CHARLEYS INC	COMMON	68827R108	327	54700	SH	DEFINED

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

O CHARLEYS INC	COMMON	689648103	482	80666	SH	DEFINED
O CHARLEYS INC	COMMON	689648103	115	19300	SH	DEFINED
OAK VALLEY BANCORP	COMMON	690368105	24	4050	SH	DEFINED
OASIS PETROLEUM INC	COMMON	690368105	6798	215000	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	690368105	72	5673	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	690370101	21	1684	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690732102	928288	8883986	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690732102	11327	108400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690732102	1526	14600	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690732102	8206	78531	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690732102	94	900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690732102	4157	39786	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690742101	15695	150204	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690742101	272	2607	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690742101	3753	35916	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690742101	955	9141	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690742101	9370	89670	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690742127	2436	23316	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	69073TAQ6	3416	32692	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690768403	8265	79100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690768403	2090	20000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690768403	4199	40187	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690768403	17436	166872	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690768403	6719	64300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	690768403	1745	16700	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	691497309	3427	32800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	691497309	17127	163907	SH	DEFINED
OCEAN POWER TECHNOLOGIES INC	COMMON	691497309	2844	516193	SH	DEFINED
OCEANEERING INTL INC	COMMON	691497309	58500	653997	SH	DEFINED
OCEANEERING INTL INC	COMMON	671074102	8890	99386	SH	DEFINED
OCEANEERING INTL INC	COMMON	671074102	14	152	SH	DEFINED
OCEANEERING INTL INC	COMMON	671074102	1007	11253	SH	DEFINED
OCEANEERING INTL INC	COMMON	671074102	269	3002	SH	DEFINED
OCEANEERING INTL INC	COMMON	671074102	7052	78836	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	69318J100	564	40400	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	693149106	103	7407	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	693139107	213	15300	SH	DEFINED
OCEANFREIGHT INC-A	COMMON	693718108	65	92843	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	693718108	304	18635	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	693718108	43	2644	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	693718108	13137	804937	SH	DEFINED
OCLARO INC	COMMON	693718108	79	6843	SH	DEFINED
OCLARO INC	COMMON	693718108	41	3600	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	69373H106	513	46518	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	69373H106	865	78480	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	69423U107	99	8950	SH	DEFINED
OFFICE DEPOT INC	COMMON	694714106	638	137835	SH	DEFINED
OFFICE DEPOT INC	COMMON	694873100	40	8719	SH	DEFINED
OFFICE DEPOT INC	COMMON	695156109	4	907	SH	DEFINED
OFFICEMAX INC	COMMON	695156109	1075	83056	SH	DEFINED
OFFICEMAX INC	COMMON	695156109	19	1483	SH	DEFINED
OFFICEMAX INC	COMMON	695156109	214	16530	SH	DEFINED
OFFICEMAX INC	COMMON	695263103	37	2893	SH	DEFINED
OGE ENERGY CORP	COMMON	695263103	910	18000	SH	DEFINED
OGE ENERGY CORP	COMMON	695459107	492	9728	SH	DEFINED
OGE ENERGY CORP	COMMON	696429307	28	560	SH	DEFINED
OGE ENERGY CORP	COMMON	696429307	4118	81445	SH	DEFINED
OGE ENERGY CORP	COMMON	696429307	235	4654	SH	DEFINED
OGE ENERGY CORP	COMMON	696429307	25	500	SH	DEFINED
OIL SERVICE HOLDERS	COMMON	696429307	16	100	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	696429307	71001	932506	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	696429307	944	12400	SH	DEFINED

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

OIL STATES INTERNATIONAL INC	COMMON	697529303	15298	200918	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	697900108	16	207	SH	DEFINED
OIL-DRI CORP OF AMERICA	COMMON	697900108	275	12912	SH	DEFINED
OILSANDS QUEST INC	COMMON	697900108	100	207702	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	697900108	23661	674299	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	697900108	5157	146965	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	697900108	122	3467	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	697900108	12	337	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	69832A205	265	7565	SH	DEFINED
OLD NATL BANCORP	COMMON	69832A205	1161	108300	SH	DEFINED
OLD NATL BANCORP	COMMON	69832A205	1207	112596	SH	DEFINED
OLD NATL BANCORP	COMMON	69840W108	1311	122272	SH	DEFINED
OLD NATL BANCORP	COMMON	69840W108	272	25400	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	69840W108	313	24642	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	69840W108	5287	416607	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	69840W108	27	2164	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	698657103	97	7650	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	698657103	303	23900	SH	DEFINED
OLIN CORP	COMMON	698657103	31804	1387620	SH	DEFINED
OLIN CORP	COMMON	698657103	229	9975	SH	DEFINED
OLIN CORP	COMMON	698657103	14	590	SH	DEFINED
OLIN CORP	COMMON	698813102	529	23078	SH	DEFINED
OLYMPIC STEEL INC	COMMON	698813102	660	20115	SH	DEFINED
OM GROUP INC	COMMON	698813102	1684	46100	SH	DEFINED
OM GROUP INC	COMMON	698813102	13229	362038	SH	DEFINED
OM GROUP INC	COMMON	69888P106	466	12766	SH	DEFINED
OM GROUP INC	COMMON	69888P106	59	1615	SH	DEFINED
OM GROUP INC	COMMON	69888P106	577	15800	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	69888P106	97360	4358100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	69888P106	2	100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	69888P106	633	28338	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	69913R309	605	27100	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	699173209	28	2100	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	699173209	582	43165	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	699173209	28	2100	SH	DEFINED
OMEROS CORP	COMMON	699173209	160	20000	SH	DEFINED
OMNICARE CAPITAL TRST II CVP (O	CONVERT	699462107	22752	505600	SH	DEFINED
OMNICARE INC	COMMON	699462107	336	11200	SH	DEFINED
OMNICARE INC	COMMON	699462107	500	16682	SH	DEFINED
OMNICARE INC	COMMON	700416209	29	963	SH	DEFINED
OMNICARE INC	COMMON	700658107	978	32596	SH	DEFINED
OMNICARE INC	COMMON	700658107	289	9651	SH	DEFINED
OMNICARE INC	COMMON	700658107	603	20121	SH	DEFINED
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	701081101	17197	18541000	SH	DEFINED
OMNICARE INC CVT 3.75 12-31-25	CONVERT	701094104	25968	20150000	SH	DEFINED
OMNICELL INC	COMMON	701094104	13250	869452	SH	DEFINED
OMNICELL INC	COMMON	701094104	3	182	SH	DEFINED
OMNICELL INC	COMMON	701094104	1502	98581	SH	DEFINED
OMNICELL INC	COMMON	701094104	146	9602	SH	DEFINED
OMNICOM GROUP	COMMON	701094104	117567	2396382	SH	DEFINED
OMNICOM GROUP	COMMON	701094104	1717	35000	SH	DEFINED
OMNICOM GROUP	COMMON	701094104	383	7800	SH	DEFINED
OMNICOM GROUP	COMMON	701094104	1434	29235	SH	DEFINED
OMNICOM GROUP	COMMON	701094104	206	4200	SH	DEFINED
OMNICOM GROUP	COMMON	701094104	6633	135201	SH	DEFINED
OMNICOM GROUP	COMMON	701094104	64	1300	SH	DEFINED
OMNICOM GROUP	COMMON	700666100	1026	20915	SH	DEFINED
OMNICOM GROUP	COMMON	700666100	41439	844650	SH	DEFINED
OMNICOM GROUP	COMMON	700666100	164	3334	SH	DEFINED
OMNICOM GROUP	COMMON	70159Q104	2065	42100	SH	DEFINED
OMNICOM GROUP	COMMON	70159Q104	597	12168	SH	DEFINED
OMNICOM GROUP	COMMON	70211M109	1855	37808	SH	DEFINED

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

OMNICOM GROUP	COMMON	G6852T105	1182	24100	SH	DEFINED	6
OMNICOM GROUP	COMMON	G6852T105	437	8900	SH	DEFINED	7
OMNICOM GROUP	COMMON	G6852T105	638	13000	SH	DEFINED	8
OMNICOM GROUP	COMMON	G6852T105	681	13888	SH	DEFINED	9
OMNICOM GROUP INC 0.00 07-38	CONVERT	G6852T105	16294	1450000	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	G6852T105	6131	172570	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	G6852T105	394	11091	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	G6852T105	78	2207	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	703248203	269	34135	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	70336T104	64	8085	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	70336T104	114	12000	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	703481101	322	34032	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	703481101	47	5000	SH	DEFINED	3
ON SEMICONDUCTOR CORP 144A CVT	CONVERT	703481101	4239	3600000	SH	DEFINED	
ON SEMICONDUCTOR CORP 2.625 12	CONVERT	703481101	1472	1250000	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	703481101	41033	4161531	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	703481101	1948	197530	SH	DEFINED	12
ON SEMICONDUCTOR CORPORATION	COMMON	703395103	182	18462	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	703395103	10	1033	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	703395103	595	60392	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	703395103	864	57300	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	703395103	367	24333	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	703395103	357	23700	SH	DEFINED	3
ONEBEACON INSURANCE GROUP LT	COMMON	704326107	180	13299	SH	DEFINED	
ONEOK INC	COMMON	704326107	12359	184787	SH	DEFINED	
ONEOK INC	COMMON	704326107	655	9800	SH	DEFINED	
ONEOK INC	COMMON	704326107	1209	18080	SH	DEFINED	
ONEOK INC	COMMON	704326107	7197	107611	SH	DEFINED	
ONEOK INC	COMMON	704326107	54	814	SH	DEFINED	
ONEOK INC	COMMON	704326107	6161	92124	SH	DEFINED	
ONEOK INC	COMMON	704326107	243	3634	SH	DEFINED	
ONEOK INC	COMMON	704326107	164	2449	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	69323K100	182	2211	SH	DEFINED	
ONLINE RESOURCES CORP	COMMON	69325Q105	53	13940	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	69329V100	13044	370777	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	69329V100	1462	41548	SH	DEFINED	12
ONYX PHARMACEUTICALS INC	COMMON	69329Y104	5468	155431	SH	DEFINED	
ONYX PHARMACEUTICALS INC CVT 4	CONVERT	69329Y104	884	755000	SH	DEFINED	
OPEN TEXT CORP	COMMON	69329Y104	74526	1196562	SH	DEFINED	
OPEN TEXT CORP	COMMON	69329Y104	341	5500	SH	DEFINED	
OPEN TEXT CORP	COMMON	69329Y104	852	13683	SH	DEFINED	
OPEN TEXT CORP	COMMON	704549104	405	6500	SH	DEFINED	
OPEN TEXT CORP	COMMON	704549104	22196	358098	SH	DEFINED	2
OPEN TEXT CORP	COMMON	704549104	260	4180	SH	DEFINED	6
OPENTABLE INC	COMMON	704549104	545	5125	SH	DEFINED	
OPENTABLE INC	COMMON	704549104	90	845	SH	DEFINED	
OPENWAVE SYSTEMS INC	COMMON	704549104	157	73281	SH	DEFINED	
OPKO HEALTH INC	COMMON	704549104	4304	1153993	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	704549104	4021	206302	SH	DEFINED	
OPNET TECHNOLOGIES INC	COMMON	704549104	9873	253219	SH	DEFINED	
OPNET TECHNOLOGIES INC	COMMON	704549104	125	3208	SH	DEFINED	
OPNEXT INC	COMMON	704549104	56	22971	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	704549104	163	4860	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	704549104	12	660	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	704549AG9	688	37626	SH	DEFINED	
ORACLE CORPORATION	COMMON	704549AG9	252306	7546739	SH	DEFINED	
ORACLE CORPORATION	COMMON	705015105	2186	65400	SH	DEFINED	1
ORACLE CORPORATION	COMMON	705015105	2146	64200	SH	DEFINED	
ORACLE CORPORATION	COMMON	705015105	12989	388506	SH	DEFINED	
ORACLE CORPORATION	COMMON	705560100	17444	521767	SH	DEFINED	11
ORACLE CORPORATION	COMMON	707569109	3883	116131	SH	DEFINED	12
ORACLE CORPORATION	COMMON	707569109	60313	1804031	SH	DEFINED	

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

ORACLE CORPORATION	COMMON	707569109	809882	24224386	SH	DEFINED	
ORACLE CORPORATION	COMMON	707569109	714	21343	SH	DEFINED	15
ORACLE CORPORATION	COMMON	707882106	33599	1004984	SH	DEFINED	
ORACLE CORPORATION	COMMON	707882106	7335	219411	SH	DEFINED	
ORACLE CORPORATION	COMMON	708062104	861	25743	SH	DEFINED	
ORACLE CORPORATION	COMMON	708062104	56293	1683776	SH	DEFINED	
ORACLE CORPORATION	COMMON	708062104	33074	989262	SH	DEFINED	
ORACLE CORPORATION	COMMON	708062104	4216	126113	SH	DEFINED	
ORACLE CORPORATION	COMMON	709102107	57791	1728600	SH	DEFINED	
ORBCOMM INC	COMMON	709102107	145	44027	SH	DEFINED	
ORBCOMM INC	COMMON	709102107	5297	1605006	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	70931T103	1515	80070	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	70959W103	232	65093	SH	DEFINED	
ORBOTECH LTD	COMMON	70959W103	190	14835	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	70959W103	57195	995390	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	70959W103	776	13500	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	909440AH2	102937	1791459	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	709600100	794	13811	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	709631105	3852	67032	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	709631105	786	13683	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	709631105	6	107	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	709631105	224	3900	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	709631105	11249	909349	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	709631105	316	25541	SH	DEFINED	
ORIENT PAPER INC ONP	COMMON	709789101	139	30126	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	709789101	528	42064	SH	DEFINED	
ORIGIN AGRITECH LTD	COMMON	712704105	326	42353	SH	DEFINED	
ORION ENERGY SYSTEMS INC	COMMON	712704105	56	13969	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	712704105	18713	1742391	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	712704105	8861	825000	SH	DEFINED	1
ORION MARINE GROUP INC	COMMON	712704105	260	24199	SH	DEFINED	
ORITANI FINANCIAL CORP	COMMON	712704105	68	5391	SH	DEFINED	
ORIX CORP ADR	COMMON	712704105	5	107	SH	DEFINED	
ORIX CORP ADR	COMMON	712704105	25	543	SH	DEFINED	
ORIX CORP ADR	COMMON	713278109	143	3071	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	713278109	16648	657260	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	713291102	205	8087	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	713291102	30	1200	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	713291102	62	2200	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	713291102	73	2607	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	713291102	65	2325	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	713291102	17	600	SH	DEFINED	3
ORTHOFIX INTL N V	COMMON	713448108	201	6200	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	713448108	243	7491	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	713448108	30	939	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	713448108	52	1600	SH	DEFINED	3
OSHKOSH CORP	COMMON	713448108	8563	242040	SH	DEFINED	
OSHKOSH CORP	COMMON	713448108	417	11800	SH	DEFINED	1,
OSHKOSH CORP	COMMON	713448108	195	5500	SH	DEFINED	
OSHKOSH CORP	COMMON	713448108	2047	57857	SH	DEFINED	
OSHKOSH CORP	COMMON	713448108	23	642	SH	DEFINED	
OSHKOSH CORP	COMMON	713448108	811	22922	SH	DEFINED	
OSHKOSH CORP	COMMON	713448108	12	350	SH	DEFINED	
OSHKOSH CORP	COMMON	713448108	587	16600	SH	DEFINED	3
OSHKOSH CORP	COMMON	713448108	131	3700	SH	DEFINED	
OSHKOSH CORP	COMMON	713448108	2324	65700	SH	DEFINED	
OSHKOSH CORP	COMMON	713448108	163	4600	SH	DEFINED	6
OSI SYSTEMS INC	COMMON	713661304	23460	625100	SH	DEFINED	
OSI SYSTEMS INC	COMMON	71372U104	1713	45650	SH	DEFINED	
OSI SYSTEMS INC	COMMON	71372U104	99	2647	SH	DEFINED	
OSI SYSTEMS INC	COMMON	71375U101	238	6337	SH	DEFINED	6
OSIRIS THERAPEUTICS INC	COMMON	713831105	141	19363	SH	DEFINED	

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

OSSEN INNOVATION CO-SPON ADR	COMMON	714046109	118	32844	SH	DEFINED
OTTER TAIL CORP	COMMON	714046109	6094	268118	SH	DEFINED
OTTER TAIL CORP	COMMON	714046109	92	4045	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	714290103	233	7234	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	714290103	13	405	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	714290103	69	2153	SH	DEFINED
OVERSTOCK.COM INC	COMMON	714290103	174	11068	SH	DEFINED
OWENS & MINOR INC	COMMON	714290103	22858	703756	SH	DEFINED
OWENS & MINOR INC	COMMON	714290103	16	500	SH	DEFINED
OWENS & MINOR INC	COMMON	714290103	3089	95113	SH	DEFINED
OWENS & MINOR INC	COMMON	288853104	17	524	SH	DEFINED
OWENS & MINOR INC	COMMON	288853104	38	1166	SH	DEFINED
OWENS & MINOR INC	COMMON	288853104	208	6414	SH	DEFINED
OWENS CORNING INC	COMMON	288853104	11804	327970	SH	DEFINED
OWENS CORNING INC	COMMON	716382106	2072	57568	SH	DEFINED
OWENS CORNING INC	COMMON	71646E100	33	919	SH	DEFINED
OWENS CORNING INC	COMMON	71646E100	113	3129	SH	DEFINED
OWENS CORNING INC	COMMON	71646E100	309	8590	SH	DEFINED
OWENS CORNING INC -CW13 WTS	COMMON	716495106	0	57	SH	DEFINED
OWENS-BROCKWAY CVT 144A 3 6-15	CONVERT	716495106	4004	3950000	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	716495106	2637	87333	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	716495106	475	15733	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	716495106	735	24345	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	716495106	43	1413	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	716495106	4	148	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	716495106	72	2400	SH	DEFINED
OXFORD INDS INC	COMMON	71654V101	150	4400	SH	DEFINED
OXFORD INDS INC	COMMON	71654V101	731	21380	SH	DEFINED
OXFORD INDS INC	COMMON	71654V101	131	3838	SH	DEFINED
OXFORD INDS INC	COMMON	71654V101	150	4400	SH	DEFINED
OYO GEOSPACE CORP	COMMON	71654V101	49	500	SH	DEFINED
OYO GEOSPACE CORP	COMMON	71654V101	10589	107416	SH	DEFINED
OYO GEOSPACE CORP	COMMON	71654V101	85	862	SH	DEFINED
OYO GEOSPACE CORP	COMMON	71654V101	72	735	SH	DEFINED
OYO GEOSPACE CORP	COMMON	71654V101	49	500	SH	DEFINED
P C CONNECTION	COMMON	71654V101	73	8183	SH	DEFINED
P.A.M. TRANSPORTATION SVCS	COMMON	71654V101	59	4867	SH	DEFINED
PAA NATURAL GAS STORAGE LP	COMMON	71654V101	16614	705771	SH	DEFINED
PACCAR INC	COMMON	71654V101	3569	68170	SH	DEFINED
PACCAR INC	COMMON	71654V101	1657	31638	SH	DEFINED
PACCAR INC	COMMON	71654V101	245613	4690848	SH	DEFINED
PACCAR INC	COMMON	71654V101	10233	195433	SH	DEFINED
PACCAR INC	COMMON	71654V101	757	14450	SH	DEFINED
PACCAR INC	COMMON	71654V101	665	12695	SH	DEFINED
PACER INTERNATIONAL	COMMON	716578109	542	103272	SH	DEFINED
PACER INTERNATIONAL	COMMON	716578109	104	19803	SH	DEFINED
PACIFIC CONTINENTAL CORP	COMMON	716578109	81	7905	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	716578109	63	100570	SH	DEFINED
PACIFIC OFFICE PROPERTIES TR	COMMON	716748108	4	2000	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	716748108	561	155096	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	716748108	11817	409041	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	716748108	204	7052	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	716748108	13	436	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	716768106	427	14790	SH	DEFINED
PACWEST BANCORP	COMMON	716768106	339	15586	SH	DEFINED
PACWEST BANCORP	COMMON	716768106	733	33684	SH	DEFINED
PAETEC HOLDING CORP	COMMON	716768106	285	85366	SH	DEFINED
PALL CORPORATION	COMMON	716768106	2724	47283	SH	DEFINED
PALL CORPORATION	COMMON	716768106	640	11115	SH	DEFINED
PALL CORPORATION	COMMON	716768106	46114	800443	SH	DEFINED
PALL CORPORATION	COMMON	716768106	16	286	SH	DEFINED
PALL CORPORATION	COMMON	716768106	1593	27649	SH	DEFINED

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

PALL CORPORATION	COMMON	716768106	146	2528	SH	DEFINED
PALL CORPORATION	COMMON	716768106	11	184	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	69333Y108	587	39540	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	69333Y108	361	9750	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	69333Y108	650	17548	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	69333Y108	22241	599005	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	69333Y108	391	10518	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	69333Y108	95	2546	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	69333Y108	555	14954	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	717081103	577	15538	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	717081103	25	2000	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	717081103	1534	121826	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	717081103	347	27600	SH	DEFINED
PANERA BREAD CO CL A	COMMON	717081103	241	1900	SH	DEFINED
PANERA BREAD CO CL A	COMMON	717081103	226	1779	SH	DEFINED
PANERA BREAD CO CL A	COMMON	717081103	7950	62598	SH	DEFINED
PANERA BREAD CO CL A	COMMON	717081103	756	5954	SH	DEFINED
PANERA BREAD CO CL A	COMMON	717081103	3582	28202	SH	DEFINED
PANTRY INC	COMMON	717081103	4	300	SH	DEFINED
PANTRY INC	COMMON	717081103	456	30717	SH	DEFINED
PANTRY INC	COMMON	717081103	15	1001	SH	DEFINED
PANTRY INC	COMMON	717081103	17	1173	SH	DEFINED
PANTRY INC	COMMON	717081103	91	6150	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	717081103	12688	400638	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	717081103	6614	208836	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	717081103	98	3096	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	717081103	142	4497	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	717081103	1890	60800	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69331C108	5835	187746	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69331C108	829	26681	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69331C108	68	2178	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69331C108	45	1440	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69331C108	780	25100	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	COMMON	69331C108	420	147344	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	69331C108	56780	2524661	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	69331C108	546	24287	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	69331C108	345	15354	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	69331C108	200	8876	SH	DEFINED
PAREXEL INTL CORP	COMMON	717124101	37687	1513545	SH	DEFINED
PAREXEL INTL CORP	COMMON	717124101	3552	142634	SH	DEFINED
PAREXEL INTL CORP	COMMON	717124101	189	7585	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	717124101	948	29400	SH	DEFINED
PARK NATIONAL CORP	COMMON	717124101	829	12400	SH	DEFINED
PARK NATIONAL CORP	COMMON	717124101	719	10766	SH	DEFINED
PARK NATIONAL CORP	COMMON	71715N106	234	3500	SH	DEFINED
PARKER DRILLING CO	COMMON	71715N106	1156	167363	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	71714F104	45932	485125	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	71714F104	1098	11600	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	71714F104	1471	15540	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	71714F104	14	150	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	71714F104	6631	70033	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	71714F104	61	642	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	693320202	7285	76947	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	693320202	198	2095	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	693320202	119	1258	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	69336T205	715	7557	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	718172109	1410	14897	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	718172109	142	1500	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	718172109	101	4900	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	718172109	191	9247	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	718172109	43	2100	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	718172109	870	51177	SH	DEFINED

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

PARKWAY PROPERTIES INC-MD	COMMON	718172109	61	3600	SH	DEFINED
PARTNER COMMUNICATIONS CO LTD	COMMON	718172109	5498	289231	SH	DEFINED
PARTNERRE LTD	COMMON	718172109	8029	101325	SH	DEFINED
PARTNERRE LTD	COMMON	718172109	540	6815	SH	DEFINED
PARTNERRE LTD	COMMON	718172109	4137	52209	SH	DEFINED
PARTNERRE LTD	COMMON	718172109	420	5300	SH	DEFINED
PARTNERRE LTD	COMMON	718172109	7792	98328	SH	DEFINED
PARTNERRE LTD	COMMON	718172109	43	548	SH	DEFINED
PARTNERRE LTD	COMMON	718172109	505	6373	SH	DEFINED
PARTNERRE LTD	COMMON	718172109	124	1567	SH	DEFINED
PATNI COMPUTER SYSTEMS LTD ADR	COMMON	718172109	1807	86690	SH	DEFINED
PATRIOT COAL CORP	COMMON	718172109	1248	48297	SH	DEFINED
PATRIOT COAL CORP	COMMON	718172109	286	11080	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	718172109	76863	2615284	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	718252604	372	12644	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	718252604	21	729	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	718252604	2378	80903	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	718252604	255	8677	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	718592108	4561	155180	SH	DEFINED
PATTERSON COS INC	COMMON	718592108	2531	78627	SH	DEFINED
PATTERSON COS INC	COMMON	718592108	8369	260000	SH	DEFINED
PATTERSON COS INC	COMMON	718592108	290	9019	SH	DEFINED
PATTERSON COS INC	COMMON	718592108	1622	50395	SH	DEFINED
PATTERSON COS INC	COMMON	718592108	12	366	SH	DEFINED
PATTERSON COS INC	COMMON	71902E109	5	148	SH	DEFINED
PAYCHEX INC	COMMON	71902E109	2862	91187	SH	DEFINED
PAYCHEX INC	COMMON	71902E109	988	31483	SH	DEFINED
PAYCHEX INC	COMMON	71902E109	174	5556	SH	DEFINED
PAYCHEX INC	COMMON	719405102	126225	4021818	SH	DEFINED
PAYCHEX INC	COMMON	719405102	5140	163772	SH	DEFINED
PAYCHEX INC	COMMON	719405102	11378	362537	SH	DEFINED
PAYCHEX INC	COMMON	719405102	3987	127020	SH	DEFINED
PAYCHEX INC	COMMON	693366205	874	27842	SH	DEFINED
PAYCHEX INC	COMMON	693366205	89	2831	SH	DEFINED
PC MALL INC	COMMON	693366205	101	9779	SH	DEFINED
PC-TEL INC	COMMON	693366205	145	18952	SH	DEFINED
PDI INC	COMMON	720186105	277	34100	SH	DEFINED
PDI INC	COMMON	720186105	54	6600	SH	DEFINED
PDL BIOPHARMA INC	COMMON	720186105	4450	767240	SH	DEFINED
PDL BIOPHARMA INC	COMMON	720186105	571	98400	SH	DEFINED
PDL BIOPHARMA INC	COMMON	720186105	6848	1180703	SH	DEFINED
PDL BIOPHARMA INC	COMMON	720190206	158	27244	SH	DEFINED
PDL BIOPHARMA INC	COMMON	720190206	67	11500	SH	DEFINED
PEABODY ENERGY CORP	COMMON	720190206	242918	3375737	SH	DEFINED
PEABODY ENERGY CORP	COMMON	720190206	1295	18000	SH	DEFINED
PEABODY ENERGY CORP	COMMON	720190206	1873	26027	SH	DEFINED
PEABODY ENERGY CORP	COMMON	720279108	65	900	SH	DEFINED
PEABODY ENERGY CORP	COMMON	720279108	2353	32692	SH	DEFINED
PEABODY ENERGY CORP	COMMON	720279108	9472	131625	SH	DEFINED
PEABODY ENERGY CORP	COMMON	720279108	47	651	SH	DEFINED
PEABODY ENERGY CORP	COMMON	721283109	4320	60035	SH	DEFINED
PEABODY ENERGY CORP	COMMON	721283109	1362	18924	SH	DEFINED
PEABODY ENERGY CORP	COMMON	721283109	5943	82581	SH	DEFINED
PEABODY ENERGY CORP	COMMON	72201R304	725	10072	SH	DEFINED
PEABODY ENERGY CORP	COMMON	72201R403	2389	33200	SH	DEFINED
PEABODY ENERGY CORP	COMMON	72200N106	18666	259398	SH	DEFINED
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	72201C109	7354	5550000	SH	DEFINED
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	72200M108	8613	6500000	SH	DEFINED
PEARSON PLC ADR	COMMON	72200U100	4	200	SH	DEFINED
PEARSON PLC ADR	COMMON	72201B101	10831	608478	SH	DEFINED
PEARSON PLC ADR	COMMON	72201B101	39	2184	SH	DEFINED
PEETS COFFEE & TEA INC	COMMON	72201B101	570	11859	SH	DEFINED

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

PENGROWTH ENERGY CORP	COMMON	72201H108	432	31300	SH	DEFINED
PENGROWTH ENERGY CORP	COMMON	72201H108	7	502	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	72201J104	44222	1193261	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	72201J104	2258	60924	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	722011103	19	520	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	722014107	574	15482	SH	DEFINED
PENN VA CORP	COMMON	72202B100	4376	258019	SH	DEFINED
PENN VA CORP	COMMON	72202B100	92	5403	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON	72202B100	7581	273671	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	72201A103	377	13621	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	72200W106	1212	43747	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	72200R107	30	1100	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	72200T103	249	9000	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	72200Y102	3737	134929	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	72201E105	4	150	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	723443107	720	25977	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	723443107	3910	328043	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	723456109	55	4610	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	723456109	109	9162	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	72346Q104	60	5000	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	72346Q104	658	46086	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	723484101	78	5460	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	723484101	8	570	SH	DEFINED
PENNYMAC MORTGAGE INVESTMENT T	COMMON	723484101	636	34598	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	723484101	18590	928595	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	723484101	216	10783	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	723484101	12	603	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	723484101	194	9707	SH	DEFINED
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	723653101	2	2000	SH	DEFINED
PENSON WORLDWIDE INC	COMMON	723655106	83	12388	SH	DEFINED
PENTAIR INC	COMMON	723655106	83971	2222042	SH	DEFINED
PENTAIR INC	COMMON	72369J102	357	9452	SH	DEFINED
PENTAIR INC	COMMON	72369J102	59219	1567056	SH	DEFINED
PENTAIR INC	COMMON	72369H106	406	10746	SH	DEFINED
PENTAIR INC	COMMON	72369H106	1004	26575	SH	DEFINED
PENTAIR INC	COMMON	723762100	6	152	SH	DEFINED
PEOPLES BANCORP INC	COMMON	723763108	26	2191	SH	DEFINED
PEOPLES BANCORP INC	COMMON	723787107	57	4729	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	723787107	77540	6163781	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	723787107	445	35400	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	723787107	450	35757	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	723787107	4704	373892	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	723787107	27	2158	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	723787107	2116	168186	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	723787107	1807	143640	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	723787107	139	11053	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	723787107	7910	622325	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	723787107	2310	181781	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	72388B106	16104	863510	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	724078100	406	21769	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	724078100	1541	82651	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	724078100	55	2966	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	724078100	86	4622	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	724479100	86	4617	SH	DEFINED
PEPSICO INC	COMMON	724479100	138391	2148599	SH	DEFINED
PEPSICO INC	COMMON	724479100	5713	88700	SH	DEFINED
PEPSICO INC	COMMON	724479100	9856	153024	SH	DEFINED
PEPSICO INC	COMMON	724479100	561	8714	SH	DEFINED
PEPSICO INC	COMMON	724479100	70156	1089205	SH	DEFINED
PEPSICO INC	COMMON	724479100	19682	305568	SH	DEFINED
PEPSICO INC	COMMON	724479100	372	5776	SH	DEFINED
PEPSICO INC	COMMON	724479100	25778	400213	SH	DEFINED

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

PEPSICO INC	COMMON	724479100	5649	87709	SH	DEFINED	
PEPSICO INC	COMMON	726503105	5876	91230	SH	DEFINED	
PEPSICO INC	COMMON	726503105	1315	20411	SH	DEFINED	2
PEPSICO INC	COMMON	726503105	54365	844044	SH	DEFINED	
PEPSICO INC	COMMON	726505100	3213	49881	SH	DEFINED	
PEPSICO INC	COMMON	726505100	651	10100	SH	DEFINED	6
PEPSICO INC	COMMON	726505100	374	5800	SH	DEFINED	8
PEREGRINE PHARMACEUTICALS	COMMON	726505100	0	2	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	726505100	352	16602	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	726505100	1	50	SH	DEFINED	
PERFICIENT INC	COMMON	726505100	733	61068	SH	DEFINED	
PERICOM SEMICONDUCTOR CORP	COMMON	726900103	644	62095	SH	DEFINED	
PERKINELMER INC	COMMON	727493108	32736	1246118	SH	DEFINED	
PERKINELMER INC	COMMON	727493108	232	8839	SH	DEFINED	
PERKINELMER INC	COMMON	727493108	12	463	SH	DEFINED	
PERRIGO CO	COMMON	727493108	33680	423540	SH	DEFINED	
PERRIGO CO	COMMON	727493108	636	8000	SH	DEFINED	
PERRIGO CO	COMMON	727493108	10132	127418	SH	DEFINED	
PERRIGO CO	COMMON	727493108	722	9083	SH	DEFINED	15
PERRIGO CO	COMMON	G7127P100	10	124	SH	DEFINED	
PERRIGO CO	COMMON	G7127P100	883	11100	SH	DEFINED	
PERRIGO CO	COMMON	G7127P100	877	11023	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	G7127P100	39	1400	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	G7127P100	733	26646	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	729132100	496	18007	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	729251108	39	1400	SH	DEFINED	3
PETMED EXPRESS INC	COMMON	729251108	385	24271	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	729251108	58	378	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	729251108	46974	308533	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	729251108	1896	12451	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	729251108	13079	532982	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	729251108	717	29200	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	729251108	349	14219	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	729251108	20	821	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	729251108	820	33417	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	69344F106	5	209	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	69344F106	113	4600	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	69345P103	2540	103493	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	69344M101	124921	3514932	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	69344M101	17	490	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	43801	1232440	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	3699	104090	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	37302	1049575	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	4149	116750	SH	DEFINED	6,
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	355	9975	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	103161	2551584	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	117	2900	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	38586	954393	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	3036	75098	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	646	15974	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	693475105	166	4116	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	69349H107	44734	1106453	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	69349H107	109	2687	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	69349H107	8311	205577	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	731068102	23672	585500	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	731068102	266	6575	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	731068102	192	4000	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	731068102	5777	120336	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	731068102	112	2325	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	731068102	197	4100	SH	DEFINED	3
PETROQUEST ENERGY INC	COMMON	731068102	1002	107100	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	731572103	47	5000	SH	DEFINED	

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

PETROQUEST ENERGY INC	COMMON	731572103	8487	906765	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	731572103	116	12396	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	731572103	492	52600	SH	DEFINED	3
PETSMART INC	COMMON	731572103	1605	39200	SH	DEFINED	
PETSMART INC	COMMON	731572103	397	9700	SH	DEFINED	1
PETSMART INC	COMMON	731572103	461	11265	SH	DEFINED	
PETSMART INC	COMMON	731572103	941	22988	SH	DEFINED	
PETSMART INC	COMMON	731572103	3169	77386	SH	DEFINED	
PETSMART INC	COMMON	73172K104	107	2621	SH	DEFINED	
PETSMART INC	COMMON	73172K104	258	6289	SH	DEFINED	
PETSMART INC	COMMON	73172K104	8594	209858	SH	DEFINED	
PETSMART INC	COMMON	73172K104	152	3700	SH	DEFINED	
PETSMART INC	COMMON	73172K104	446	10900	SH	DEFINED	6
PETSMART INC	COMMON	73179P106	266	6500	SH	DEFINED	8
PF CHANG'S CHINA BISTRO INC	COMMON	73179P106	53819	1165161	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	73179P106	9	200	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	73179P106	1142	24720	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	73179V103	196	4241	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	73179V103	120	2600	SH	DEFINED	3
PF CHANG'S CHINA BISTRO INC	COMMON	73179V103	174	3772	SH	DEFINED	6
PF CHANG'S CHINA BISTRO INC	COMMON	73179V103	397	8586	SH	DEFINED	9
PFIZER INC	COMMON	73278L105	1185121	58351589	SH	DEFINED	
PFIZER INC	COMMON	73278L105	5368	264300	SH	DEFINED	1
PFIZER INC	COMMON	73278L105	120	5900	SH	DEFINED	1
PFIZER INC	COMMON	73278L105	15717	773850	SH	DEFINED	
PFIZER INC	COMMON	733174106	12830	631684	SH	DEFINED	
PFIZER INC	COMMON	733174106	39255	1932789	SH	DEFINED	
PFIZER INC	COMMON	733174106	213	10507	SH	DEFINED	15
PFIZER INC	COMMON	73640Q105	1121	55170	SH	DEFINED	
PFIZER INC	COMMON	73640Q105	67569	3326882	SH	DEFINED	
PFIZER INC	COMMON	736508847	19026	936772	SH	DEFINED	
PFIZER INC	COMMON	736508847	23885	1176017	SH	DEFINED	2
PFIZER INC	COMMON	736508847	13290	654341	SH	DEFINED	
PFIZER INC	COMMON	736508847	650	32000	SH	DEFINED	3
PFIZER INC	COMMON	736508847	366	18000	SH	DEFINED	
PFIZER INC	COMMON	737273102	5301	261000	SH	DEFINED	
PFIZER INC	COMMON	737273102	6443	317241	SH	DEFINED	
PFIZER INC	COMMON	693483109	175	8600	SH	DEFINED	6
PFIZER INC	COMMON	693483109	134	6600	SH	DEFINED	7
PFIZER INC	COMMON	693483109	315	15500	SH	DEFINED	8
PG&E CORP	COMMON	737464107	14877	336728	SH	DEFINED	
PG&E CORP	COMMON	737464107	300	6800	SH	DEFINED	1
PG&E CORP	COMMON	737464107	1678	37971	SH	DEFINED	
PG&E CORP	COMMON	737464107	13192	298602	SH	DEFINED	
PG&E CORP	COMMON	73755L107	2201	49823	SH	DEFINED	
PG&E CORP	COMMON	73755L107	126	2842	SH	DEFINED	
PG&E CORP	COMMON	73755L107	4455	100827	SH	DEFINED	
PG&E CORP	COMMON	73755L107	206	4654	SH	DEFINED	
PG&E CORP	COMMON	73755L107	8768	198457	SH	DEFINED	
PG&E CORP	COMMON	73755L107	621	14054	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	73755L107	34219	1235352	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	73755L107	302	10900	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	73755L107	1589	57374	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	73755L107	11	401	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	73755L107	288	10383	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	737630103	9	330	SH	DEFINED	
PHARMACYCLICS INC	COMMON	737630103	270	45874	SH	DEFINED	
PHARMASSET INC	COMMON	737630103	15066	191413	SH	DEFINED	
PHARMASSET INC	COMMON	737630103	1624	20639	SH	DEFINED	12
PHARMERICA CORP	COMMON	739128106	496	43400	SH	DEFINED	
PHARMERICA CORP	COMMON	739276103	1207	105550	SH	DEFINED	
PHARMERICA CORP	COMMON	739276103	176	15347	SH	DEFINED	

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

PHARMERICA CORP	COMMON	739276103	47	4091	SH	DEFINED	
PHARMERICA CORP	COMMON	739276103	183	16000	SH	DEFINED	3
PHARMERICA CORP	COMMON	739276103	9	749	SH	DEFINED	
PHH CORP	COMMON	73930R102	403	18512	SH	DEFINED	
PHH CORP	COMMON	73930R102	23	1069	SH	DEFINED	
PHH CORP	COMMON	73930R102	84	3865	SH	DEFINED	
PHI INC-NON VOTING	COMMON	73936T524	157	7079	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936T524	275192	4193080	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73935B409	3957	60300	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	73935B508	13704	208800	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	73935X278	1608	24500	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	73936B408	14952	227826	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936B408	1015	15459	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936B705	2089	31830	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73935S105	14626	222858	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936B101	315	4796	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73935Y102	4856	73994	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936B606	792	12063	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936B606	21612	329300	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936B606	2362	35985	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936B606	8722	132900	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	73936B507	6285	95768	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936B200	102930	1568337	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	73936B200	9674	147400	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	73936D206	1838	28000	SH	DEFINED	7
PHILIP MORRIS INTERNATIONAL	COMMON	73935X732	3990	60800	SH	DEFINED	8
PHILIP MORRIS INTERNATIONAL	COMMON	73935X732	5759	87752	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	73935X153	1123	20991	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	73935X369	77	1440	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	73935X427	16933	316504	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	73935X856	184	3430	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	73935X419	25409	390720	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	73935X385	190	2919	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	73935X377	11	164	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	73935X849	544	8361	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	73935X351	7194	110620	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	73935X609	290	4460	SH	DEFINED	6
PHOENIX COMPANIES INC	COMMON	73935X450	100	36800	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	73935X443	449	164901	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	73935X443	9	3219	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	73935X815	17	6200	SH	DEFINED	3
PHOTRONICS INC	COMMON	73935X625	1309	145900	SH	DEFINED	
PHOTRONICS INC	COMMON	73935X625	2281	254273	SH	DEFINED	
PHOTRONICS INC	COMMON	73935X625	128	14267	SH	DEFINED	
PHOTRONICS INC	COMMON	73935X344	674	75100	SH	DEFINED	3
PHOTRONICS INC CVT 144A 3.25	CONVERT	73936T573	5753	5025000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	73936T573	11369	378224	SH	DEFINED	
PICO HOLDINGS INC	COMMON	73936T573	210	7000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	73936T573	4591	152713	SH	DEFINED	
PICO HOLDINGS INC	COMMON	73936T573	75	2486	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	73936T573	73	2400	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	73935X229	8890	292907	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	73936T771	14	468	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	73936T763	4929	162395	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	73936T763	269	8850	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	73936T763	105299	5424963	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	73936T763	147	7559	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	73936T763	120	6180	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	73936T763	8	423	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	73936T854	23	1200	SH	DEFINED	4
PIER 1 IMPORTS INC	COMMON	73936T789	1411	139000	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	73936T789	1310	129018	SH	DEFINED	

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

PIER 1 IMPORTS INC	COMMON	73936T789	96	9440	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	73935X567	711	70000	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	73935X567	12545	1317728	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	73935X567	131	13710	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	73935X583	70	7325	SH	DEFINED
PILGRIM'S PRIDE CORP-NEW	COMMON	73935X583	388	50330	SH	DEFINED
PIMCO 1-3 YR US TREASURY IND E	COMMON	73935X583	0	7	PRN	DEFINED
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	73936T615	25	470	PRN	DEFINED
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	73936T615	119	2219	PRN	DEFINED
PIMCO 15+ YR US TIPS INDX FN E	COMMON	73936T615	34	630	SH	DEFINED
PIMCO BROAD US TIPS INDEX FUND	COMMON	73935X401	358	6656	SH	DEFINED
PIMCO CALIFORNIA MUNI INC FD C	COMMON	73935X401	211	17716	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	73935X401	624	69103	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	73936Q702	322	36208	SH	DEFINED
PIMCO CORPORATE INCOME FUND CF	COMMON	73936Q702	1454	87618	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	73937B209	2861	137740	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	73937B209	1470	70769	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	73936Q876	1543	74306	SH	DEFINED
PIMCO FLOATING RATE INC FUND C	COMMON	73936Q876	543	45406	SH	DEFINED
PIMCO FLOATING RATE INC FUND C	COMMON	73935X195	2764	231098	SH	DEFINED
PIMCO FLOATING RT STRATEGY CEF	COMMON	73936T623	1148	110040	PRN	DEFINED
PIMCO FLOATING RT STRATEGY CEF	COMMON	73936T623	2712	260049	PRN	DEFINED
PIMCO GLOBAL STOCKSPUS & IN C	COMMON	73936T623	171	6991	SH	DEFINED
PIMCO HIGH INCOME FUND CF	COMMON	73936T623	1314	93820	SH	DEFINED
PIMCO INCOME OPPORTUNITY FUN C	COMMON	73935X575	1104	40294	SH	DEFINED
PIMCO INCOME OPPORTUNITY FUN C	COMMON	73935X575	2587	94409	SH	DEFINED
PIMCO INCOME OPPORTUNITY FUN C	COMMON	73935X575	2083	76008	SH	DEFINED
PIMCO MUNI INCOME FUND III CEF	COMMON	73935X575	1808	170842	SH	DEFINED
PIMCO MUNICIPAL INCOME FD II C	COMMON	73936T557	2653	262680	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND CF	COMMON	73936T557	501	37662	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	73936T557	247	25028	SH	DEFINED
PIMCO NEW YORK MUNICIPAL II CE	COMMON	73936T557	315	30371	SH	DEFINED
PIMCO NEW YORK MUNICIPAL III C	COMMON	73936T557	185	21458	PRN	DEFINED
PINNACLE AIRLINES CORP	COMMON	73935X302	6	1100	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	73936T474	101	17481	SH	DEFINED
PINNACLE ENTMT INC	COMMON	73936T474	1057	77607	SH	DEFINED
PINNACLE ENTMT INC	COMMON	73935L100	144	10576	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	73935L100	985	59548	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	73935L100	86	5188	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	73935X716	5427	126821	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	73935X716	451	10550	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	73935X716	708	16538	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	73935X716	42	982	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	73935X716	777	18159	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	73935X716	148	3453	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	73936Q603	79	1853	SH	DEFINED
PIONEER DIVERSIFIED HIGH INC C	COMMON	73937B308	1790	84565	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	73936T565	4451	322527	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	73936T565	117	8498	SH	DEFINED
PIONEER FLOATING RATE TRUST CE	COMMON	73935A104	11852	888430	SH	DEFINED
PIONEER FLOATING RATE TRUST CE	COMMON	73935A104	1770	132705	SH	DEFINED
PIONEER HIGH INCOME TRUST CEF	COMMON	73935A104	3182	192295	SH	DEFINED
PIONEER HIGH INCOME TRUST CEF	COMMON	73936G308	547	33027	SH	DEFINED
PIONEER MUNI HI INC ADV TRST M	COMMON	73936T433	2584	204235	PRN	DEFINED
PIONEER MUNI HI INCOME TRUST C	COMMON	73936T433	409	31468	SH	DEFINED
PIONEER NAT RES CO	COMMON	73936T433	155576	1526454	SH	DEFINED
PIONEER NAT RES CO	COMMON	73936T433	836	8200	SH	DEFINED
PIONEER NAT RES CO	COMMON	73935X500	1142	11204	SH	DEFINED
PIONEER NAT RES CO	COMMON	73935X500	61	600	SH	DEFINED
PIONEER NAT RES CO	COMMON	73935X500	245	2400	SH	DEFINED
PIONEER NAT RES CO	COMMON	73935X500	3189	31290	SH	DEFINED
PIONEER NAT RES CO	COMMON	73935X161	22	219	SH	DEFINED

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

PIONEER NAT RES CO	COMMON	73935X740	1036	10162	SH	DEFINED
PIONEER NAT RES CO	COMMON	739363AF6	6	62	SH	DEFINED
PIONEER NAT RES CO	COMMON	739363109	632	6200	SH	DEFINED
PIONEER NAT RES CO	COMMON	739363109	652	6400	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	739363109	344	10000	SH	DEFINED
PIPER JAFFRAY COS	COMMON	739363109	9	216	SH	DEFINED
PIPER JAFFRAY COS	COMMON	693506107	768	18538	SH	DEFINED
PIPER JAFFRAY COS	COMMON	693506107	31	759	SH	DEFINED
PIPER JAFFRAY COS	COMMON	693506107	96	2320	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	41080	1599057	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	506	19705	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	144	5600	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	100	3900	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	7130	277554	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	49	1920	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	5566	216654	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	299	11643	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	885	34464	SH	DEFINED
PITNEY BOWES INC	COMMON	693506107	665	25900	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	693506107	1018	15972	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	693506107	607	9522	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	693506107	24697	387522	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	69351T106	51042	1408842	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	69351T106	489	13500	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	69351T106	3204	88434	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	69351T106	21	593	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	69351T106	246	6800	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	69351T106	221	6101	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	69351T106	5919	163384	SH	DEFINED
PLANER SYSTEMS INC	COMMON	69351T106	371	135463	SH	DEFINED
PLANTRONICS INC	COMMON	69351T601	10784	294491	SH	DEFINED
PLANTRONICS INC	COMMON	74005P104	4028	110000	SH	DEFINED
PLANTRONICS INC	COMMON	74005P104	1286	35130	SH	DEFINED
PLANTRONICS INC	COMMON	74005P104	66	1807	SH	DEFINED
PLANTRONICS INC	COMMON	74005P104	1260	34410	SH	DEFINED
PLANTRONICS INC	COMMON	74005P104	247	6750	SH	DEFINED
PLANTRONICS INC	COMMON	74005P104	73	2000	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	74005P104	44954	1180202	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	74005P104	308	8094	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	74005P104	10	272	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	74005P104	75	1965	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	74005P104	350	9200	SH	DEFINED
PLEXUS CORP	COMMON	740189105	2208	62969	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	740189105	328542	7533643	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	740189105	681	15624	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	740189105	14618	335187	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	740189105	602	13794	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	740189105	333	7645	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	740189105	35	810	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	740189105	438	10040	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	740189105	85861	1968829	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	74022D308	662	15183	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	74022D308	13872	318100	SH	DEFINED
PMC-SIERRA INC	COMMON	74022D308	5245	698362	SH	DEFINED
PMC-SIERRA INC	COMMON	74022D308	47	6200	SH	DEFINED
PMFG INC	COMMON	740585104	391	18339	SH	DEFINED
PMI GROUP INC (THE)	COMMON	740065107	563	208644	SH	DEFINED
PMI GROUP INC (THE)	COMMON	740884101	33	12107	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	74112D101	605966	9620027	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	74112D101	926	14700	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	69357C503	3205	50888	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	741503403	267	4243	SH	DEFINED

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

PNC FINANCIAL SERVICES GROUP	COMMON	741503403	10402	165132	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	741503403	199	3166	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	741503403	355	5641	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	741503403	62	988	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	741503403	1404	22285	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	741503403	957	15191	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	741503403	19107	303327	SH	DEFINED
PNM RESOURCES INC	COMMON	741503403	951	63746	SH	DEFINED
PNM RESOURCES INC	COMMON	741503403	17	1112	SH	DEFINED
PNM RESOURCES INC	COMMON	741503403	317	21278	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	741503403	4228	48590	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	741503403	1297	14900	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	741503403	2494	28656	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	741503AM8	115	1317	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	741511109	1810	20795	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	741511109	88	1010	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	74153Q102	322	3699	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	74153Q102	8692	70298	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	74153Q102	768	6210	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	74153Q102	162	1310	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	74153Q102	11316	91518	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	74153Q102	17	141	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	74157K846	576	4657	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	74251V102	581	4700	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	74251V102	569	4600	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	74251V102	432	3492	SH	DEFINED
POLYCOM INC	COMMON	74251V102	88068	1698523	SH	DEFINED
POLYCOM INC	COMMON	74251V102	1934	37308	SH	DEFINED
POLYCOM INC	COMMON	74251V102	200	3848	SH	DEFINED
POLYCOM INC	COMMON	74251V102	4153	80102	SH	DEFINED
POLYCOM INC	COMMON	74251V102	4040	77912	SH	DEFINED
POLYONE CORPORATION	COMMON	74251V102	24046	1692176	SH	DEFINED
POLYONE CORPORATION	COMMON	74251V102	2089	146988	SH	DEFINED
POLYONE CORPORATION	COMMON	74251V102	199	14017	SH	DEFINED
POLYONE CORPORATION	COMMON	74251V102	249	17558	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	74251V102	16253	282273	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	74251V102	136	2360	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	742962103	167	2900	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	74267C106	94	1626	SH	DEFINED
POOL CORP	COMMON	74267C106	23438	972126	SH	DEFINED
POOL CORP	COMMON	74267C106	4511	187100	SH	DEFINED
POOL CORP	COMMON	74267C106	1332	55254	SH	DEFINED
POOL CORP	COMMON	74267C106	95	3945	SH	DEFINED
POPULAR INC	COMMON	742718109	473	162139	SH	DEFINED
POPULAR INC	COMMON	742718109	29	10011	SH	DEFINED
POPULAR INC	COMMON	742718109	228	78000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	742718109	255	3000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	742718109	3203	37629	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	742718109	18884	794446	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	742718109	2743	115418	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	742718109	15	615	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	742718109	122	5119	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	742718109	159	6690	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	742718109	18	1548	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	742718109	199	17116	SH	DEFINED
POSCO ADR	COMMON	742718109	33380	292061	SH	DEFINED
POSCO ADR	COMMON	742718109	18776	164283	SH	DEFINED
POSCO ADR	COMMON	742718109	445	3895	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	742718109	5518	140589	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	742718109	1964	50042	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	742718109	92	2348	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	742718109	1174	29900	SH	DEFINED

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

POTASH CORP OF SASKATCHEWAN	COMMON	742718109	171011	2901938	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	742718109	5037	85600	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	743263105	168	2850	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	743263105	10920	185581	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	743263105	3075	52257	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	743263105	939	15946	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	743263105	37595	638900	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	743263105	2095	35601	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	743263105	2912	49413	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	743263105	1704	28950	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	743312100	1236	21000	SH	DEFINED
POTLATCH CORP	COMMON	743312100	60	1500	SH	DEFINED
POTLATCH CORP	COMMON	743315103	273	6781	SH	DEFINED
POTLATCH CORP	COMMON	743315103	82	2046	SH	DEFINED
POTLATCH CORP	COMMON	743315103	16	405	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	743315103	352	8915	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	743315103	23005	600186	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	743315103	3	77	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	743315103	5723	149303	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	743315103	165	4315	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	743315103	251	6550	SH	DEFINED
POWER-ONE INC	COMMON	743315103	14577	1665955	SH	DEFINED
POWER-ONE INC	COMMON	743410102	173	19744	SH	DEFINED
POWER-ONE INC	COMMON	743410102	210	23967	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	743410102	225557	8217000	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	743410102	33	1205	SH	DEFINED
POWERSHARES ACTIVE LOW DURAT E	COMMON	743410102	1430	56671	SH	DEFINED
POWERSHARES ACTIVE MEGA-CAP ET	COMMON	743410102	1543	57703	SH	DEFINED
POWERSHARES ACTIVE U.S REAL ES	COMMON	743410102	209	4236	SH	DEFINED
POWERSHARES CLEANTECH PORTFO E	COMMON	743410102	180	6120	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	743410102	120	3500	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	743410102	563	16444	SH	DEFINED
POWERSHARES DB BASE METALS ETF	COMMON	743410102	364	14903	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	743410102	180	5900	SH	DEFINED
POWERSHARES DB ENERGY FUND ETF	COMMON	743410102	836	26576	SH	DEFINED
POWERSHARES DB G10 CURR HARV E	COMMON	743410102	731	30010	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	743410AS1	21924	434400	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	743410AS1	86657	1717002	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	743410AY8	510	10101	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	74347R297	2192	43425	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	74347R297	476	14750	SH	DEFINED
POWERSHARES DB PREC METALS ETF	COMMON	74347W882	266	4900	SH	DEFINED
POWERSHARES DB PREC METALS ETF	COMMON	74347R313	601	11057	SH	DEFINED
POWERSHARES DB US DOL IND BE E	COMMON	74348T102	215	7630	SH	DEFINED
POWERSHARES DVD ACHIEVERS PT E	COMMON	74348T102	2592	175761	SH	DEFINED
POWERSHARES DVD ACHIEVERS PT E	COMMON	74348T102	9990	677297	SH	DEFINED
POWERSHARES DWA TECHNICAL L	COMMON	743606105	954	37188	SH	DEFINED
POWERSHARES DYB INDUSTRIALS ET	COMMON	743606105	2064	63998	SH	DEFINED
POWERSHARES DYN BASIC MATERI E	COMMON	743606105	640	16381	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	74365A101	174	8000	SH	DEFINED
POWERSHARES DYN CONS DISCREC E	COMMON	743674103	1409	53759	SH	DEFINED
POWERSHARES DYN ENERGY ETF	COMMON	743674103	985	22417	SH	DEFINED
POWERSHARES DYN FINANCIAL ETF	COMMON	743674103	2139	106549	SH	DEFINED
POWERSHARES DYN FOOD&BEVERAG E	COMMON	743674103	317	16544	SH	DEFINED
POWERSHARES DYN HEALTHCARE ETF	COMMON	743674103	1030	34739	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	743674103	64	3775	SH	DEFINED
POWERSHARES DYN LARGE CAP ETF	COMMON	743815102	2055	80798	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	743815102	244	9281	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	743815102	3	130	SH	DEFINED
POWERSHARES DYN NETWORKING ETF	COMMON	743815102	270	9613	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	74386T105	132	5000	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	74386T105	431	16320	SH	DEFINED

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

POWERSHARES DYN OIL & GAS SV E	COMMON	74386T105	49	1865	SH	DEFINED
POWERSHARES DYN TECHNOLOGY ETF	COMMON	74386T105	2388	86948	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	744028101	6039	228585	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	744028101	3022	114401	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	744028101	1047	39641	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	524908PA2	1764	66749	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	744320102	1102	41723	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	744320102	53	2000	SH	DEFINED
POWERSHARES FIN PFD PORTFOLI E	COMMON	744320102	193	10650	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	744320102	1346	53726	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	744320102	4981	189470	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	744320102	105	4000	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	744320102	3127	118957	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	744320102	539	20507	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	744320102	31406	1194592	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	744320102	63419	2412275	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	744320102	4	70	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	744320102	1646	39983	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	744320102	30090	730693	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	744320102	15998	388492	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	744320102	5835	84325	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	744320102	14	200	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	744320102	4	65	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	744320102	8191	138470	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	74435K204	27633	467175	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	74435K204	39939	675220	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	74435K204	53	3400	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	69360J107	309	19637	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	69360J107	2437	155050	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	69360J107	3617	129950	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	69360J107	3673	131980	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	69360J107	56	2000	SH	DEFINED
POWERSHARES GLOBAL AGRICULTURE	COMMON	69360J107	282	8549	SH	DEFINED
POWERSHARES GLOBAL AGRICULTURE	COMMON	69360J107	16556	501686	SH	DEFINED
POWERSHARES GLOBAL EMERGING IN	COMMON	69360J107	19	350	SH	DEFINED
POWERSHARES GLOBAL EMERGING IN	COMMON	69366A100	812	15064	SH	DEFINED
POWERSHARES GLOBAL GOLD & PREC	COMMON	69366A100	262	5345	SH	DEFINED
POWERSHARES GLOBAL GOLD & PREC	COMMON	69366A100	7112	144974	SH	DEFINED
POWERSHARES GLOBAL LISTED PRIV	COMMON	744383100	23	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	744573106	41	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	744573106	304	14903	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	744573106	2344	114743	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	744573106	1798	88024	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	744573106	161	7900	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	744573106	631	31003	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	744573106	2434	119687	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	744573106	32	1581	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	744573106	4873	263130	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	744573106	1843	99492	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	744573106	521	28156	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	74460D109	21511	1161508	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	74460D109	5681	306736	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	74460D109	728	81862	SH	DEFINED
POWERSHARES IN NATL MUN B PT M	COMMON	74460D109	273	12287	SH	DEFINED
POWERSHARES IN NATL MUN B PT M	COMMON	74460D109	130	5864	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	74460D109	484	20200	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	74460D109	4056	169148	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	74460D109	12470	520000	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	74460D109	55854	3449923	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	74460D109	97	6000	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	74460D109	1036	63960	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	74460D109	6195	382663	SH	DEFINED

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

POWERSHARES INTER DVD ACHIEV E	COMMON	74460D109	10089	623173	SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E	COMMON	74460D109	26	1596	SH	DEFINED	
POWERSHARES MENA FRONTIER COUN	COMMON	74460D109	957	75918	SH	DEFINED	
POWERSHARES NASDAQ OMX CLEAN E	COMMON	74460D109	9	790	SH	DEFINED	
POWERSHARES PREFERRED PORT MF	COMMON	74460D109	567	39500	SH	DEFINED	
POWERSHARES PREFERRED PORT MF	COMMON	74460D109	813	56654	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	744674300	3358	58479	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	74586W106	121	2100	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	74586W106	672	11705	SH	DEFINED	
POWERSHARES S&P 500 BUYWRITE E	COMMON	745867101	336	15885	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	745867101	2184	87375	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	745867101	722	28879	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	745867101	150	6003	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	745867101	65	2603	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	745867101	252	23400	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	745867101	309	28710	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	746823103	2299	213445	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	746823103	28	2600	SH	DEFINED	
POWERSHARES WILDERHILL PROGR E	COMMON	746909100	396	13015	SH	DEFINED	
POWERSHARES ZACKS MICRO CAP ET	COMMON	746922103	1044	83635	SH	DEFINED	
POWERWAVE TECHNOLOGIES I 3.875	CONVERT	746922103	2406	2500000	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	746853100	152	33700	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	746853100	1386	307385	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	746853100	1	329	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	693654105	106	23500	SH	DEFINED	3
PPG INDUSTRIES INC	COMMON	74729T101	259381	2724306	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	74729T101	590	6200	SH	DEFINED	1,
PPG INDUSTRIES INC	COMMON	74733V100	4599	48300	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	74733V100	2261	23744	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	74733V100	505	5300	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	74733V100	205	2155	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	74733V100	11243	118086	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	74733V100	79	830	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	74733V100	7231	75951	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	74733V100	1274	13376	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	N72482107	685	7192	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	N72482107	1162	12203	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	N72482107	21286	223573	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	N72482107	2694	28300	SH	DEFINED	6
PPG INDUSTRIES INC	COMMON	G73031109	952	10000	SH	DEFINED	8
PPG INDUSTRIES INC	COMMON	G7303A109	1169	12277	SH	DEFINED	
PPL CORPORATION	COMMON	74732Y105	167861	6634833	SH	DEFINED	
PPL CORPORATION	COMMON	747277101	1185	46825	SH	DEFINED	
PPL CORPORATION	COMMON	747277101	10	400	SH	DEFINED	
PPL CORPORATION	COMMON	747277101	7521	297260	SH	DEFINED	
PPL CORPORATION	COMMON	746927102	84	3306	SH	DEFINED	
PPL CORPORATION	COMMON	747301109	391	15450	SH	DEFINED	
PPL CORPORATION	COMMON	747301109	529	20904	SH	DEFINED	
PPL CORPORATION	COMMON	747301109	93	3664	SH	DEFINED	
PPL CORPORATION CVT PFD 9.5	CONVERT	747316107	7203	135300	SH	DEFINED	
PRAXAIR INC	COMMON	747316107	43677	429896	SH	DEFINED	
PRAXAIR INC	COMMON	747316107	3021	29735	SH	DEFINED	
PRAXAIR INC	COMMON	747525103	36136	355673	SH	DEFINED	
PRAXAIR INC	COMMON	747525103	5342	52579	SH	DEFINED	
PRAXAIR INC	COMMON	747525103	97	951	SH	DEFINED	
PRAXAIR INC	COMMON	747525103	332	3269	SH	DEFINED	
PRAXAIR INC	COMMON	747525103	139	1366	SH	DEFINED	
PRAXAIR INC	COMMON	747525103	7028	69170	SH	DEFINED	
PRAXAIR INC	COMMON	747525103	22869	225088	SH	DEFINED	
PRAXAIR INC	COMMON	747525103	1181	11624	SH	DEFINED	
PRAXAIR INC	COMMON	747525103	11228	110516	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	747525103	56682	385123	SH	DEFINED	

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

PRECISION CASTPARTS CORP	COMMON	747525103	2016	13700	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	747525103	10224	69466	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	747525103	12653	85969	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	747525103	45	303	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	747582104	247	1675	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	747582104	850	5777	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	747582104	4207	28581	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	747619104	583	3960	SH	DEFINED
PRECISION DRILLING CORP	COMMON	747619104	13588	1005010	SH	DEFINED
PRECISION DRILLING CORP	COMMON	747619104	86	6384	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74762E102	94936	7021941	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74762E102	31654	2341274	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	74762E102	319	41848	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	74762E102	586	8876	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	74762E102	523	54920	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74762E102	3100	269582	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74762E102	122	10636	SH	DEFINED
PRGX GLOBAL INC	COMMON	74762E102	91	15002	SH	DEFINED
PRICELINE COM INC	COMMON	74762E102	62519	123448	SH	DEFINED
PRICELINE COM INC	COMMON	74762E102	709	1400	SH	DEFINED
PRICELINE COM INC	COMMON	74762E102	2380	4700	SH	DEFINED
PRICELINE COM INC	COMMON	747906204	1049	2072	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	321583	634988	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	947	1870	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	12483	24648	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	1108	2187	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	1103	2178	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	12132	23955	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	456	900	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	466	920	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	2016	3980	SH	DEFINED
PRICELINE COM INC	COMMON	74834L100	284	560	SH	DEFINED
PRICELINE.COM INC 144A 1.25 03	CONVERT	74834L100	16051	9120000	SH	DEFINED
PRICESMART INC	COMMON	74834L100	92	2500	SH	DEFINED
PRICESMART INC	COMMON	74834L100	1252	34170	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74834T103	66587	1550331	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74834T103	729	16980	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74834T103	510	11883	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74834T103	30	695	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	748356102	208	4837	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	748356102	13446	313051	SH	DEFINED
PRIMEDIA INC	COMMON	748356102	73	15050	SH	DEFINED
PRIMERICA INC	COMMON	748356102	442	17342	SH	DEFINED
PRIMERICA INC	COMMON	748356102	13	522	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	748356102	180155	5610559	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74835Y101	960	29900	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74837R104	202	6300	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74838J101	995	30990	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74838C106	2619	81577	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74838C106	62	1938	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	749121109	1309	40753	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	749121109	62	1919	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	749121109	56	1744	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	749121109	1098	34200	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	749121109	479	14930	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	749121109	1162	36200	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	749121109	231	7200	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	749121109	382	11900	SH	DEFINED
PRIVATEBANCORP INC	COMMON	750086100	978	63935	SH	DEFINED
PROASSURANCE CORP	COMMON	750086100	41385	653070	SH	DEFINED
PROASSURANCE CORP	COMMON	750086100	3936	62104	SH	DEFINED
PROASSURANCE CORP	COMMON	750236101	11	174	SH	DEFINED

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

PROASSURANCE CORP	COMMON	750236101	163	2578	SH	DEFINED
PROASSURANCE CORP	COMMON	75025N102	117	1840	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	75040P405	789874	12822637	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750438103	1191	19337	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750438103	16318	264900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750438103	1429	23200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750438103	17948	291366	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750459109	648	10523	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750459109	54014	876843	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750459109	40077	650595	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	M81873107	798	12951	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750753402	34581	561381	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750753402	1471	23886	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750753402	4671	75830	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	750753402	28797	467486	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	749227104	7762	126000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	751028101	1349	21900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	751028101	7610	123540	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	751028101	51174	830746	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	751028101	10152	164800	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	751028101	1639	26600	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	751028101	4374	71000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	751452202	2155	34990	SH	DEFINED
PROGRESS ENERGY INC	COMMON	75281A109	12884	279235	SH	DEFINED
PROGRESS ENERGY INC	COMMON	75281A109	1314	28470	SH	DEFINED
PROGRESS ENERGY INC	COMMON	75281A109	463	10026	SH	DEFINED
PROGRESS ENERGY INC	COMMON	75281A109	2545	55165	SH	DEFINED
PROGRESS ENERGY INC	COMMON	75281A109	118	2556	SH	DEFINED
PROGRESS ENERGY INC	COMMON	75281A109	4038	87522	SH	DEFINED
PROGRESS ENERGY INC	COMMON	75281A109	337	7300	SH	DEFINED
PROGRESS ENERGY INC	COMMON	75281A109	357	7733	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	75281A109	5615	193011	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	75281A109	32	1099	SH	DEFINED
PROGRESSIVE CORP	COMMON	75281A109	287194	13591776	SH	DEFINED
PROGRESSIVE CORP	COMMON	752344309	110	5200	SH	DEFINED
PROGRESSIVE CORP	COMMON	752344309	1292	61157	SH	DEFINED
PROGRESSIVE CORP	COMMON	752344309	13	600	SH	DEFINED
PROGRESSIVE CORP	COMMON	752344309	9074	429448	SH	DEFINED
PROGRESSIVE CORP	COMMON	752344309	86	4071	SH	DEFINED
PROGRESSIVE CORP	COMMON	752344309	2776	131387	SH	DEFINED
PROGRESSIVE CORP	COMMON	75381M102	85	4009	SH	DEFINED
PROGRESSIVE CORP	COMMON	754212108	241	11388	SH	DEFINED
PROGRESSIVE CORP	COMMON	754730109	706	33391	SH	DEFINED
PROLOGIS	COMMON	754730109	368801	23078926	SH	DEFINED
PROLOGIS	COMMON	754730109	875	54743	SH	DEFINED
PROLOGIS	COMMON	754730109	2973	186016	SH	DEFINED
PROLOGIS	COMMON	754907103	70	4400	SH	DEFINED
PROLOGIS	COMMON	754907103	1094	68465	SH	DEFINED
PROLOGIS	COMMON	754907103	814	50945	SH	DEFINED
PROLOGIS	COMMON	754907103	63	3955	SH	DEFINED
PROLOGIS	COMMON	754907103	1177	73676	SH	DEFINED
PROLOGIS	COMMON	754907103	213	13330	SH	DEFINED
PROLOGIS	COMMON	754907103	4285	268169	SH	DEFINED
PROLOGIS	COMMON	754907103	470	29432	SH	DEFINED
PROLOGIS	COMMON	75508AAD8	3	199	SH	DEFINED
PROLOGIS	COMMON	755111507	15376	962189	SH	DEFINED
PROLOGIS	COMMON	755111507	2743	171665	SH	DEFINED
PROLOGIS 2.625 05-15-38	CONVERT	755111507	7950	8000000	SH	DEFINED
PROLOGIS 2.625 05-15-38	CONVERT	755111507	3	3000	SH	DEFINED
PROLOGIS 3.25 03-15-15	CONVERT	755111507	20423	17400000	SH	DEFINED
PROMOTORA DE INFO-B-ADR	COMMON	755111507	7	592	SH	DEFINED
PROMOTORA DE INFORMA-ADR	COMMON	755111507	5	461	SH	DEFINED

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

PROSHARES QQQ ULTRASHORT ETF	COMMON	755111507	20	400	SH	DEFINED	
PROSHARES ULTRASHORT 20+Y TR E	COMMON	755111507	15	400	SH	DEFINED	
PROSHARES ULTRASHORT 20+Y TR E	COMMON	75524B104	1306	34875	SH	DEFINED	
PROSHARES ULTRASHORT EURO ETF	COMMON	749388104	214	12000	SH	DEFINED	
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	749388104	63	1500	SH	DEFINED	
PROSHARES ULTRASHORT YEN ETF	COMMON	72200X104	163	10000	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	72200X104	6024	493398	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	72200X104	90	7363	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	72200X104	307	25134	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	50208C108	1434	33535	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	75605L104	453	10590	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	756109104	78	1830	SH	DEFINED	
PROTALIX BIOTHERAPEUTICS INC	COMMON	756109104	4138	680599	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	756109104	347	13080	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	756109104	3595	135393	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	756109104	19	727	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	756109104	961	36198	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	756109104	222	8358	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	756158101	1825	68724	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	756577102	142	9500	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	756577102	124	8289	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	756577102	123	8236	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	756577102	51	3400	SH	DEFINED	3
PROVIDENT FINANCIAL SERVICES	COMMON	756577102	743	50200	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	756577102	960	64858	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	756577102	67	4520	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	756764106	194	13100	SH	DEFINED	3
PROVIDENT NEW YORK BANCORP	COMMON	756764106	150	14500	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	756764106	497	48155	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	75689M101	29	2800	SH	DEFINED	3
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	75734R105	2490	9575000	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	75734R105	88737	1440996	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758075402	5819	94500	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	758075402	1158	18800	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	758204200	2875	46682	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758204200	265	4300	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758205207	32	513	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758205207	10003	162443	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758205207	45	726	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	758750103	191	3100	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758750103	4228	68652	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758750103	894	14523	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758750103	525	8532	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758766109	6293	102200	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	758766109	2423	39349	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758766109	9459	153600	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	758849103	5992	97300	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	758849103	1324	21500	SH	DEFINED	7
PRUDENTIAL FINANCIAL INC	COMMON	758849103	2463	40000	SH	DEFINED	8
PRUDENTIAL PLC ADR	COMMON	758849103	6	252	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	758849103	9882	434928	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	758849103	368	16187	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	758849103	20052	346080	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	758849103	241	4168	SH	DEFINED	11
PS BUSINESS PKS INC CALIF	COMMON	758849103	1025	17691	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	758849103	101	1740	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	758849103	346	5964	SH	DEFINED	18
PS BUSINESS PKS INC CALIF	COMMON	75885Y107	37	643	SH	DEFINED	2
PS BUSINESS PKS INC CALIF	COMMON	75885Y107	1243	21454	SH	DEFINED	3
PS BUSINESS PKS INC CALIF	COMMON	75886F107	225	3883	SH	DEFINED	6
PSS WORLD MED INC	COMMON	7591EP100	40740	1502640	SH	DEFINED	
PSS WORLD MED INC	COMMON	7591EP100	4934	181975	SH	DEFINED	

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

PSS WORLD MED INC	COMMON	7591EP100	112	4123	SH	DEFINED
PT INDOSAT-ADR	COMMON	7591EP100	194	6425	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	7591EP100	15138	480405	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	7591EP100	473	15000	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	7591EP100	1539	48842	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	758932107	93	2939	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	758932107	3208	101812	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	758932107	122	3864	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	758932107	3587	113831	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	758932107	209	6622	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	759148109	53	1675	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	759148109	491	15576	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	759351604	851	27006	SH	DEFINED
PUBLIC STORAGE	COMMON	759351604	168494	1519193	SH	DEFINED
PUBLIC STORAGE	COMMON	759351604	3693	33300	SH	DEFINED
PUBLIC STORAGE	COMMON	759351604	177	1600	SH	DEFINED
PUBLIC STORAGE	COMMON	759509102	1541	13896	SH	DEFINED
PUBLIC STORAGE	COMMON	759509102	1186	10691	SH	DEFINED
PUBLIC STORAGE	COMMON	759509102	110	988	SH	DEFINED
PUBLIC STORAGE	COMMON	759509102	715	6443	SH	DEFINED
PUBLIC STORAGE	COMMON	759509102	1261	11371	SH	DEFINED
PUBLIC STORAGE	COMMON	75968L105	35	315	SH	DEFINED
PUBLIC STORAGE	COMMON	75968L105	3356	30258	SH	DEFINED
PUBLIC STORAGE	COMMON	75968L105	242	2185	SH	DEFINED
PUBLIC STORAGE	COMMON	G7496G103	1687	15207	SH	DEFINED
PUBLIC STORAGE	COMMON	G7496G103	183	1653	SH	DEFINED
PUBLIC STORAGE	COMMON	G7496G103	49	446	SH	DEFINED
PUBLIC STORAGE	COMMON	G7496G103	7083	63859	SH	DEFINED
PUBLIC STORAGE	COMMON	G7496G103	2836	25566	SH	DEFINED
PUBLIC STORAGE	COMMON	G7496G103	211	1900	SH	DEFINED
PUBLIC STORAGE	COMMON	G7496G103	732	6600	SH	DEFINED
PUDA COAL INC	COMMON	75970E107	843	68841	SH	DEFINED
PULSE ELECTRONICS CORP	COMMON	75971T103	555	91718	SH	DEFINED
PULSE ELECTRONICS CORP	COMMON	75971T103	51	8365	SH	DEFINED
PULTE GROUP INC	COMMON	75971T103	4942	667865	SH	DEFINED
PULTE GROUP INC	COMMON	76009N100	245	33085	SH	DEFINED
PULTE GROUP INC	COMMON	76009N100	1	197	SH	DEFINED
PULTE GROUP INC	COMMON	76009N100	518	69939	SH	DEFINED
PULTE GROUP INC	COMMON	76009N100	29	3902	SH	DEFINED
PULTE GROUP INC	COMMON	76009N100	1	101	SH	DEFINED
PULTE GROUP INC	COMMON	760112102	140	18945	SH	DEFINED
PUTNAM MANAGED MUNI INCOME CLO	COMMON	760276105	4334	628088	SH	DEFINED
PUTNAM MANAGED MUNI INCOME CLO	COMMON	760276105	649	94066	SH	DEFINED
PUTNAM MASTER INTER INC TST CE	COMMON	760281204	820	138694	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	760281204	2578	237807	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	760759100	647	59666	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	760759100	1920	296295	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	760759100	2073	319900	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	760759100	1301	200827	SH	DEFINED
PVF CAPITAL CORP	COMMON	760759100	22	10100	SH	DEFINED
QC HOLDING INC	COMMON	760759100	73	16800	SH	DEFINED
QC HOLDING INC	COMMON	760759100	15	3500	SH	DEFINED
QEP RESOURCES INC	COMMON	760759100	5613	138468	SH	DEFINED
QEP RESOURCES INC	COMMON	760759100	684	16873	SH	DEFINED
QEP RESOURCES INC	COMMON	760975102	9637	237710	SH	DEFINED
QEP RESOURCES INC	COMMON	760975102	466	11489	SH	DEFINED
QEP RESOURCES INC	COMMON	760975102	23	558	SH	DEFINED
QEP RESOURCES INC	COMMON	760975102	1860	45878	SH	DEFINED
QEP RESOURCES INC	COMMON	760975102	13592	335268	SH	DEFINED
QEP RESOURCES INC	COMMON	760975102	270	6654	SH	DEFINED
QIAGEN N V	COMMON	760975102	2302	114828	SH	DEFINED
QIAGEN NV	COMMON	760975102	579	28907	SH	DEFINED

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

QIAGEN NV	COMMON	760975102	53350	2660855	SH	DEFINED
QIAGEN NV	COMMON	760975102	399	19905	SH	DEFINED
QIAO XING MOBILE COMMUNICATION	COMMON	760975102	435	106296	SH	DEFINED
QIAO XING UNIVERSAL RESOURCES	COMMON	760975102	423	203448	SH	DEFINED
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	760975102	2723	92031	SH	DEFINED
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	760975102	222	7500	SH	DEFINED
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	760975102	14	469	SH	DEFINED
QKL STORES INC	COMMON	760975102	129	48833	SH	DEFINED
QLOGIC CORP	COMMON	761152107	1510	81400	SH	DEFINED
QLOGIC CORP	COMMON	761152107	7733	416892	SH	DEFINED
QLOGIC CORP	COMMON	761152107	694	37400	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	761152107	265	38065	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	761152107	2592	60933	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	76120W302	950	22334	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	76122Q105	26163	615031	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	76122Q105	1780	44315	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	76131N101	155	3864	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	76131N101	152	3775	SH	DEFINED
QUALCOMM INC	COMMON	76131N101	365635	6668513	SH	DEFINED
QUALCOMM INC	COMMON	76131N101	488	8900	SH	DEFINED
QUALCOMM INC	COMMON	76131N101	2029	37000	SH	DEFINED
QUALCOMM INC	COMMON	76131N101	8571	156312	SH	DEFINED
QUALCOMM INC	COMMON	76131N101	5327	97148	SH	DEFINED
QUALCOMM INC	COMMON	76128Y102	42456	774321	SH	DEFINED
QUALCOMM INC	COMMON	76128Y102	1244958	22705773	SH	DEFINED
QUALCOMM INC	COMMON	76128Y102	798	14550	SH	DEFINED
QUALCOMM INC	COMMON	76128Y102	51646	941928	SH	DEFINED
QUALCOMM INC	COMMON	761525609	2541	46338	SH	DEFINED
QUALCOMM INC	COMMON	761525609	126	2304	SH	DEFINED
QUALCOMM INC	COMMON	761624105	5257	95873	SH	DEFINED
QUALCOMM INC	COMMON	761565100	2826	51546	SH	DEFINED
QUALCOMM INC	COMMON	761713106	2764	50413	SH	DEFINED
QUALITY DISTRIBUTION INC	COMMON	761713106	115	9675	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	761713106	32092	385077	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	761713106	3537	42437	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	761713106	269	3225	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	761713106	41	2100	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	761713106	676	34442	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	761713106	41	2100	SH	DEFINED
QUANTA SVCS INC	COMMON	761713106	2663	118736	SH	DEFINED
QUANTA SVCS INC	COMMON	761713106	12061	537700	SH	DEFINED
QUANTA SVCS INC	COMMON	749941100	458	20400	SH	DEFINED
QUANTA SVCS INC	COMMON	749941100	1216	54200	SH	DEFINED
QUANTA SVCS INC	COMMON	763165107	1174	52350	SH	DEFINED
QUANTA SVCS INC	COMMON	766559603	14028	625434	SH	DEFINED
QUANTA SVCS INC	COMMON	76657RAA4	20	896	SH	DEFINED
QUANTA SVCS INC	COMMON	76657R106	129990	5795350	SH	DEFINED
QUANTA SVCS INC	COMMON	76657R106	13	600	SH	DEFINED
QUANTA SVCS INC	COMMON	767204100	310	13800	SH	DEFINED
QUANTA SVCS INC	COMMON	767204100	15697	699802	SH	DEFINED
QUANTUM CORP 3.5 144A CVT 11-1	CONVERT	767204100	3920	4000000	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	767204100	244	96928	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	767204100	128322	2223183	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	767744105	546	9459	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	767744105	899	15574	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	767754104	1764	30566	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	767754104	2197	38055	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	768573107	1725	29878	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	768573107	109	1895	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	768573107	7701	133415	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	768573107	508	8795	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	749607107	604	10461	SH	DEFINED

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

QUEST DIAGNOSTICS INC	COMMON	749607107	140876	2440677	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	749607107	219	3799	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	749607107	343	5938	SH	DEFINED
QUEST SOFTWARE INC	COMMON	770196103	69049	2718483	SH	DEFINED
QUEST SOFTWARE INC	COMMON	770196103	2011	79192	SH	DEFINED
QUEST SOFTWARE INC	COMMON	770323103	3966	156133	SH	DEFINED
QUEST SOFTWARE INC	COMMON	770323103	223	8776	SH	DEFINED
QUESTAR CORP	COMMON	770323103	268	15340	SH	DEFINED
QUESTAR CORP	COMMON	770323103	59	3390	SH	DEFINED
QUESTAR CORP	COMMON	770323103	8945	512625	SH	DEFINED
QUESTAR CORP	COMMON	770323103	35	1982	SH	DEFINED
QUESTAR CORP	COMMON	769900101	1530	87681	SH	DEFINED
QUESTAR CORP	COMMON	772739207	236	13496	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COMMON	772739207	5543	384632	SH	DEFINED
QUICKLOGIC CORP	COMMON	772739207	215	43839	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	772739207	5073	354515	SH	DEFINED
QUIDEL CORP	COMMON	772739207	102	8507	SH	DEFINED
QUIKSILVER INC	COMMON	773903109	1020	230657	SH	DEFINED
QUIKSILVER INC	COMMON	773903109	36	8068	SH	DEFINED
QUINSTREET INC	COMMON	773903109	377	16589	SH	DEFINED
QUINSTREET INC	COMMON	773903109	16	685	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	773903109	5453	798462	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	773903109	1049	153593	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	773903109	0	3	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	773903109	1387	203055	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	773903109	86	12636	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	774341101	76	11062	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	774341101	35	5098	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	774341101	366	53539	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	774341101	97	2268	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	774341101	1561	36438	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	774341101	39	915	SH	DEFINED
RADIAN GROUP INC	COMMON	774341101	621	91241	SH	DEFINED
RADIAN GROUP INC	COMMON	774341101	26	3825	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	774341101	1135	64196	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	774341101	70	36130	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	774341101	10143	675781	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	774341101	30	2000	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	774415103	364	24234	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	774415103	18	1167	SH	DEFINED
RADISYS CORP	COMMON	774415103	630	72700	SH	DEFINED
RADISYS CORP	COMMON	774415103	336	38856	SH	DEFINED
RADISYS CORP	COMMON	774415103	142	16400	SH	DEFINED
RADNET INC	COMMON	774415103	79	22669	SH	DEFINED
RADWARE LTD	COMMON	774415103	320	9024	SH	DEFINED
RAILAMERICA INC	COMMON	774415103	1649	96800	SH	DEFINED
RAILAMERICA INC	COMMON	774415103	184	10790	SH	DEFINED
RAILAMERICA INC	COMMON	774515100	76	4480	SH	DEFINED
RAILAMERICA INC	COMMON	775043102	387	22700	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	775043102	483	196499	SH	DEFINED
RALCORP HLDGS INC	COMMON	775043102	20081	293457	SH	DEFINED
RALCORP HLDGS INC	COMMON	775109200	363	5300	SH	DEFINED
RALCORP HLDGS INC	COMMON	775109200	225	3283	SH	DEFINED
RALCORP HLDGS INC	COMMON	775109200	396	5784	SH	DEFINED
RALCORP HLDGS INC	COMMON	775109200	23	334	SH	DEFINED
RALCORP HLDGS INC	COMMON	775109200	190	2773	SH	DEFINED
RAMBUS INC DEL	COMMON	775109200	747	37800	SH	DEFINED
RAMBUS INC DEL	COMMON	775109200	161	8127	SH	DEFINED
RAMBUS INC DEL	COMMON	775109200	87	4400	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	775133101	668	53333	SH	DEFINED
RANGE RESOURCES CORP	COMMON	775133101	15819	270592	SH	DEFINED
RANGE RESOURCES CORP	COMMON	775711104	903	15438	SH	DEFINED

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

RANGE RESOURCES CORP	COMMON	776696106	150	2561	SH	DEFINED
RANGE RESOURCES CORP	COMMON	776696106	1857	31770	SH	DEFINED
RANGE RESOURCES CORP	COMMON	776696106	14	239	SH	DEFINED
RANGE RESOURCES CORP	COMMON	776696106	225	3846	SH	DEFINED
RANGE RESOURCES CORP	COMMON	776696106	357	6114	SH	DEFINED
RANGE RESOURCES CORP	COMMON	776696106	20888	357300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	776696106	20	346	SH	DEFINED
RANGE RESOURCES CORP	COMMON	776696106	251	4300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	776696106	2351	40223	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	776696106	22058	270519	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	777779307	190	2325	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	777779307	271	3328	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	777779307	87	1073	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	777780107	554	6796	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	777780107	576	7061	SH	DEFINED
RARE ELEMENT RESOURCES LTD	COMMON	778296103	11802	896104	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	778296103	1932	31457	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	778296103	2230	58304	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	778296103	113	2946	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	778296103	243	6349	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	778296103	38	1000	SH	DEFINED
RAYONIER INC	COMMON	778296103	300114	4816461	SH	DEFINED
RAYONIER INC	COMMON	778296103	474	7600	SH	DEFINED
RAYONIER INC	COMMON	778296103	42	675	SH	DEFINED
RAYONIER INC	COMMON	778296103	649	10415	SH	DEFINED
RAYONIER INC	COMMON	778296103	239	3831	SH	DEFINED
RAYONIER INC	COMMON	779376102	20	315	SH	DEFINED
RAYONIER INC	COMMON	779376102	74	1193	SH	DEFINED
RAYONIER INC	COMMON	779376102	10618	170400	SH	DEFINED
RAYONIER TRS HOLDINGS IN 144A	CONVERT	779376102	31666	23500000	SH	DEFINED
RAYTHEON COMPANY	COMMON	779376102	72940	1433848	SH	DEFINED
RAYTHEON COMPANY	COMMON	779376102	1799	35374	SH	DEFINED
RAYTHEON COMPANY	COMMON	779382100	153	3000	SH	DEFINED
RAYTHEON COMPANY	COMMON	779382100	13135	258201	SH	DEFINED
RAYTHEON COMPANY	COMMON	779382100	132	2601	SH	DEFINED
RAYTHEON COMPANY	COMMON	779382100	1246	24503	SH	DEFINED
RAYTHEON COMPANY	COMMON	779382100	401	7874	SH	DEFINED
RAYTHEON COMPANY	COMMON	779382100	504	9900	SH	DEFINED
RAYTHEON COMPANY	COMMON	780087102	1485	29192	SH	DEFINED
RBC BEARINGS INC	COMMON	780087102	623	16286	SH	DEFINED
RC2 CORP	COMMON	780087102	1095	38976	SH	DEFINED
RC2 CORP	COMMON	780087102	104	3706	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	780087102	893	80664	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	780087102	1683	152028	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	780097879	1542	139287	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	780097689	59	5313	SH	DEFINED
RDA MICROELECTRON-SPON ADR	COMMON	780097689	1025	71575	SH	DEFINED
REAL ESTATE INCOME FUND INC CE	COMMON	780097689	1364	131492	SH	DEFINED
REALD INC	COMMON	780087102	3557	130000	SH	DEFINED
REALNETWORKS INC	COMMON	780087102	509	136756	SH	DEFINED
REALTY INCOME CORP	COMMON	780087102	149450	4276100	SH	DEFINED
REALTY INCOME CORP	COMMON	780097788	13	386	SH	DEFINED
REALTY INCOME CORP	COMMON	780097713	457	13077	SH	DEFINED
REALTY INCOME CORP	COMMON	780097713	10	277	SH	DEFINED
REALTY INCOME CORP	COMMON	780097713	1069	30578	SH	DEFINED
REALTY INCOME CORP	COMMON	780097754	222	6365	SH	DEFINED
REALTY INCOME CORP	COMMON	780097754	10	300	SH	DEFINED
REAVES UTILITY INCOME TRUST CE	COMMON	V7780T103	947	41231	SH	DEFINED
RED HAT INC	COMMON	V7780T103	75992	1674204	SH	DEFINED
RED HAT INC	COMMON	V7780T103	835	18400	SH	DEFINED
RED HAT INC	COMMON	V7780T103	2633	58009	SH	DEFINED
RED HAT INC	COMMON	V7780T103	9525	209852	SH	DEFINED

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

RED HAT INC	COMMON	V7780T103	813	17919	SH	DEFINED
RED HAT INC	COMMON	V7780T103	314	6910	SH	DEFINED
RED HAT INC	COMMON	780259206	340	7500	SH	DEFINED
RED LION HOTELS CORP	COMMON	780259206	60	7300	SH	DEFINED
RED LION HOTELS CORP	COMMON	780259206	379	46176	SH	DEFINED
RED LION HOTELS CORP	COMMON	780259206	17	2100	SH	DEFINED
RED ROBIN GOURMET	COMMON	780259206	907	33736	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	780259206	77	25500	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	780259107	62	20779	SH	DEFINED
REDWOOD TR INC	COMMON	780259107	213	13700	SH	DEFINED
REDWOOD TR INC	COMMON	780259107	13	832	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	780259107	239	9246	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	780259107	30	1174	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	780259107	19207	554482	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	780287108	269	7760	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	780287108	84	2419	SH	DEFINED
REGAL BELOIT CORP	COMMON	780287108	90127	1220739	SH	DEFINED
REGAL BELOIT CORP	COMMON	780287108	1641	22230	SH	DEFINED
REGAL BELOIT CORP	COMMON	780910105	9	128	SH	DEFINED
REGAL BELOIT CORP	COMMON	780910105	641	8684	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	749660106	405	30000	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	749660106	326	24127	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	749660106	19	1392	SH	DEFINED
REGENCY CENTERS CORP	COMMON	749685103	262764	6043325	SH	DEFINED
REGENCY CENTERS CORP	COMMON	749685103	346	7955	SH	DEFINED
REGENCY CENTERS CORP	COMMON	749685103	2657	61100	SH	DEFINED
REGENCY CENTERS CORP	COMMON	749685103	256	5899	SH	DEFINED
REGENCY CENTERS CORP	COMMON	74972L102	15	345	SH	DEFINED
REGENCY CENTERS CORP	COMMON	74972L102	1012	23266	SH	DEFINED
REGENCY CENTERS CORP	COMMON	74975N105	3819	87831	SH	DEFINED
REGENCY CENTERS CORP	COMMON	74975N105	417	9600	SH	DEFINED
REGENCY CENTERS CORP	COMMON	74973W107	4	85	SH	DEFINED
REGENCY CENTERS CORP	COMMON	780911103	13919	320120	SH	DEFINED
REGENCY CENTERS CORP	COMMON	78112T107	2452	56400	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	78112T107	677	24792	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	78112T107	16876	617936	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	78112T107	7110	158202	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	78112T107	113717	15663520	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	781182100	879	121024	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	781182100	1822	250982	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	781182100	107	14764	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	781258108	483	66549	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	781258108	106	14654	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	781258108	76	10531	SH	DEFINED
REGIS CORP MINN	COMMON	781270103	3754	211600	SH	DEFINED
REGIS CORP MINN	COMMON	781270103	319	18000	SH	DEFINED
REGIS CORP MINN	COMMON	781295100	176	9921	SH	DEFINED
REGIS CORP MINN	COMMON	781295100	11	592	SH	DEFINED
REGIS CORP MINN	COMMON	781295100	185	10421	SH	DEFINED
REHABCARE GROUP INC	COMMON	781846209	2234	60600	SH	DEFINED
REHABCARE GROUP INC	COMMON	781846209	16	438	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	464287655	27714	441441	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	464287655	2250	35839	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	464287630	126	2004	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	464287630	1384	22045	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	783332109	514	8895	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	783332109	26	455	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	783332109	796	13783	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	783513104	11	190	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	783513104	566	9800	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	783513104	18	1500	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	783549108	63	5350	SH	DEFINED

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

RENAISSANCE LEARNING INC	COMMON	783549108	20	1700	SH	DEFINED	3
RENAISSANCERE HOLDINGS LTD	COMMON	783549108	71	1036	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	783549108	371	5371	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	783549108	252	3650	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	78355W817	5444	78906	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	783764103	21	308	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	783764103	108	1565	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	783764103	1049	15200	SH	DEFINED	
RENASANT CORP	COMMON	783859101	704	41434	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	783859101	1	108	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	783859101	14004	1327402	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	785060104	71	6769	SH	DEFINED	15
RENT A CTR INC	COMMON	785060104	1592	45600	SH	DEFINED	
RENT A CTR INC	COMMON	785060104	1575	45126	SH	DEFINED	
RENT A CTR INC	COMMON	785060104	23	669	SH	DEFINED	
RENT A CTR INC	COMMON	78463B101	1425	40827	SH	DEFINED	
RENT A CTR INC	COMMON	785688102	312	8925	SH	DEFINED	
RENTECH INC	COMMON	78573L106	356	284912	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	Y7388L103	408	63437	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	786449207	9	1440	SH	DEFINED	
REPUBLIC BANCORP INC-CL A	COMMON	786449207	132	6800	SH	DEFINED	
REPUBLIC BANCORP INC-CL A	COMMON	78648T100	140	7208	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	78648T100	58492	1947124	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	78648T100	1117	37197	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	786514208	7831	260700	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	786514208	927	30865	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	786514208	52	1746	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	786514208	1615	53775	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	786514208	858	28575	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	786514208	9415	313421	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	786514208	99	3300	SH	DEFINED	
RESEARCH IN MOTION	COMMON	786514208	2537	44964	SH	DEFINED	
RESEARCH IN MOTION	COMMON	786514208	132	2340	SH	DEFINED	
RESEARCH IN MOTION	COMMON	786514208	330881	5852167	SH	DEFINED	
RESEARCH IN MOTION	COMMON	78709Y105	3847	68190	SH	DEFINED	2
RESEARCH IN MOTION	COMMON	78709Y105	753	13346	SH	DEFINED	
RESEARCH IN MOTION	COMMON	78390X101	1495	26500	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	78390X101	831	14700	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	78390X101	3630	64200	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	78390X101	175	3100	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	79377W108	706	12486	SH	DEFINED	15
RESEARCH IN MOTION LTD	COMMON	79377W108	13915	246114	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	79377W108	1407	24884	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	79377W108	252339	4463102	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	79377W108	166	2943	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	79377WAL2	988	17472	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	79466L302	1628	28800	SH	DEFINED	6
RESMED INC	COMMON	79466L302	180	6000	SH	DEFINED	
RESMED INC	COMMON	79466L302	353	11760	SH	DEFINED	
RESMED INC	COMMON	79466L302	579	19288	SH	DEFINED	
RESMED INC	COMMON	79466L302	152	5051	SH	DEFINED	
RESMED INC	COMMON	79466L302	221	73437	SH	DEFINED	
RESOLUTE ENERGY CORP	COMMON	79466LAA2	89	4890	SH	DEFINED	
RESOURCE AMERICA INC-CL A	COMMON	795435106	61	9578	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	795435106	482	73158	SH	DEFINED	
RESOURCES GLOBAL PROFESSIONALS	COMMON	795435AC0	26863	1385414	SH	DEFINED	
RESOURCES GLOBAL PROFESSIONALS	COMMON	79546E104	310	15968	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	798241105	36140	3303459	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	80000Q104	429	39234	SH	DEFINED	11
RETAIL OPPORTUNITY INVESTMENTS	COMMON	800013104	308	28191	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	800013104	613	56069	SH	DEFINED	18
RETAIL OPPORTUNITY INVESTMENTS	COMMON	80004C101	68	6212	SH	DEFINED	2

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

RETAIL OPPORTUNITY INVESTMENTS	COMMON	80004C101	3058	279507	SH	DEFINED	3
RETAIL OPPORTUNITY INVESTMENTS	COMMON	80004C101	400	36563	SH	DEFINED	6
RETAIL VENTURES INC	COMMON	80004C101	438	25400	SH	DEFINED	
RETAIL VENTURES INC	COMMON	80004C101	391	22655	SH	DEFINED	
RETAIL VENTURES INC	COMMON	80004C101	39	2261	SH	DEFINED	
RETAIL VENTURES INC	COMMON	80004C101	198	11500	SH	DEFINED	3
REVLON INC-CLASS A	COMMON	80004C101	697	43916	SH	DEFINED	
REVLON INC-CLASS A	COMMON	80004C101	62	3881	SH	DEFINED	
REX AMERICAN RESOURCES CORP	COMMON	80004C101	372	23331	SH	DEFINED	
REX ENERGY CORP	COMMON	80004C101	304	26149	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	80004C101	5411	152305	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	80004C101	4934	138882	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	80004C101	8989	252985	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	80004C101	94	2658	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	80004C101	580	16319	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	80004C101	201	5645	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	80004CAC5	276	7760	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	80004CAD3	2406879	67742173	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	80007P307	3202	90134	SH	DEFINED	6,
REYNOLDS AMERICAN INC	COMMON	80007P307	6210	174775	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	80007P307	10396	1621844	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	80007P307	2543	396729	SH	DEFINED	
RICHARDSON ELECTRS LTD	COMMON	800363103	418	31682	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	800363103	148	20845	SH	DEFINED	
RIGHTNOW TECHNOLOGIES 144A 2.5	CONVERT	800677106	4598	380000	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	800907206	998	31868	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	800907206	981	31336	SH	DEFINED	
RIMAGE CORP	COMMON	800907206	78	4842	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	800907206	4	53	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	80105N105	555	7800	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	80105N105	2564	36058	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	80105N105	743	10454	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	80105N105	157	2210	SH	DEFINED	
RITCHIE BROS AUCTIONEERS	COMMON	80105N105	6025	214050	SH	DEFINED	
RITCHIE BROS AUCTIONEERS INC	COMMON	803054204	267	9500	SH	DEFINED	
RITE AID CORP	COMMON	803054204	404	380820	SH	DEFINED	
RITE AID CORP	COMMON	803054204	23	21973	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	803062108	287	7619	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	803062108	4802	127534	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	803062108	529	14059	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	803111103	4625	122838	SH	DEFINED	
RLI CORP	COMMON	803111103	640	11100	SH	DEFINED	
RLI CORP	COMMON	803111103	1753	30415	SH	DEFINED	
RLI CORP	COMMON	803111103	8	138	SH	DEFINED	
RLI CORP	COMMON	803111103	29	500	SH	DEFINED	3
ROBBINS & MYERS INC	COMMON	803111103	5020	109145	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	803111103	31	667	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	803111103	171946	5619153	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	803111103	414	13536	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	803866300	156	5100	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	803866300	331	10828	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	803893106	17	548	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	804137107	3139	102576	SH	DEFINED	
ROBERTS REALTY INVS	COMMON	804137107	9	4899	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	804137107	7658	110422	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	804137107	1321	19046	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	804395101	9	128	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	804395101	265	3818	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	804395101	46	662	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	804395101	3451	36464	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	80517Q100	199	2100	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	805423308	1294	13669	SH	DEFINED	

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

ROCKWELL AUTOMATION INC	COMMON	805423308	298	3144	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	78388J106	3924	41458	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	78388J106	37	392	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	78388J106	1109	11719	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	78388J106	162	1714	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	78388J106	407	4300	SH	DEFINED
ROCKWELL COLLINS	COMMON	78388JAN6	99826	1539817	SH	DEFINED
ROCKWELL COLLINS	COMMON	80589M102	613	9450	SH	DEFINED
ROCKWELL COLLINS	COMMON	80589M102	984	15180	SH	DEFINED
ROCKWELL COLLINS	COMMON	80589M102	1990	30690	SH	DEFINED
ROCKWELL COLLINS	COMMON	80589M102	1942	29950	SH	DEFINED
ROCKWELL COLLINS	COMMON	80589M102	321	4959	SH	DEFINED
ROCKWELL COLLINS	COMMON	80589M102	7817	120570	SH	DEFINED
ROCKWELL COLLINS	COMMON	80589M102	32	494	SH	DEFINED
ROCKWELL COLLINS	COMMON	80589M102	106	1634	SH	DEFINED
ROCKWELL COLLINS	COMMON	806037107	153214	2363320	SH	DEFINED
ROCKWELL COLLINS	COMMON	806037107	186	2870	SH	DEFINED
ROCKWELL COLLINS	COMMON	806037107	469	7241	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	78401V102	51965	1055777	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	806373106	59	1200	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	806373106	442	8980	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	806407102	2995	60853	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	806407102	13	266	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	806407102	192	3899	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	806407102	7312	148562	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	806407102	349	7100	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	806693107	625	12700	SH	DEFINED
ROCKY BRANDS INC	COMMON	806857108	427	27965	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	806857108	12867	325751	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	806857108	1859	47051	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	806857108	154	3888	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	806857108	1523	41998	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	806857108	4	119	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	806857108	2474	68220	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	806857108	6496	179156	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	806857108	398	10968	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	806857108	997	27500	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	806857108	11118	305470	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	806857108	284	7800	SH	DEFINED
ROGERS CORP	COMMON	806857108	44702	992052	SH	DEFINED
ROGERS CORP	COMMON	806882106	892	19785	SH	DEFINED
ROLLINS INC	COMMON	807066105	2256	111123	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	807863105	2834	32783	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	807863105	791	9152	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	808194104	284	3285	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	808194104	45989	531915	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	808194104	18	213	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	808513105	432	4996	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	808513105	150	1733	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	808513105	4502	52070	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	808513105	3295	38109	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	808513105	259	3000	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	808513105	9377	197020	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	808513105	442	9284	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	808513105	116	2435	SH	DEFINED
ROSETTA STONE INC RST	COMMON	808513105	68	5133	SH	DEFINED
ROSETTA STONE INC RST	COMMON	808541106	34	2572	SH	DEFINED
ROSS STORES INC	COMMON	808541106	2835	39863	SH	DEFINED
ROSS STORES INC	COMMON	808541106	828	11637	SH	DEFINED
ROSS STORES INC	COMMON	808541106	64	900	SH	DEFINED
ROSS STORES INC	COMMON	80874P109	105186	1478997	SH	DEFINED
ROSS STORES INC	COMMON	80874P109	4598	64655	SH	DEFINED

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

ROSS STORES INC	COMMON	810186106	122	1715	SH	DEFINED
ROSS STORES INC	COMMON	810186106	143	2009	SH	DEFINED
ROSS STORES INC	COMMON	810186106	95138	1337715	SH	DEFINED
ROSS STORES INC	COMMON	810186106	401	5635	SH	DEFINED
ROSS STORES INC	COMMON	811065101	254	3567	SH	DEFINED
ROSS STORES INC	COMMON	811065101	854	12007	SH	DEFINED
ROVI CORP	COMMON	811065101	429512	8005823	SH	DEFINED
ROVI CORP	COMMON	811065101	3397	63327	SH	DEFINED
ROVI CORP	COMMON	811065101	2728	50841	SH	DEFINED
ROVI CORP	COMMON	811065101	1217	22681	SH	DEFINED
ROVI CORP	COMMON	811543107	9	170	SH	DEFINED
ROVI CORP	COMMON	811543107	1230	22932	SH	DEFINED
ROVI CORP CVT 2.625 02-40	CONVERT	811543107	5057	3820000	SH	DEFINED
ROWAN COS INC	COMMON	811916105	24184	547395	SH	DEFINED
ROWAN COS INC	COMMON	811916105	550	12457	SH	DEFINED
ROWAN COS INC	COMMON	811916105	8728	197556	SH	DEFINED
ROWAN COS INC	COMMON	811916105	20	461	SH	DEFINED
ROWAN COS INC	COMMON	811656107	457	10335	SH	DEFINED
ROWAN COS INC	COMMON	811699107	4551	103007	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	811707306	8425	136501	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	811904101	1249	20234	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	811904101	27	444	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	811904101	259730	4207900	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	811904101	29865	483836	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	811904101	2512	40694	SH	DEFINED
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	811904101	1105	49100	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	811904101	300	22741	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	811904101	16	1206	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	811904101	1	67	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	G7945E105	290	4673	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	G7945E105	781	12608	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	G7945E105	2807	45300	SH	DEFINED
ROYAL BK OF SCOT GRP PLC	PREFERRED	G7945E105	29592	1557455	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	G7945E105	39638	2022340	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	G7945E105	39	2000	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	G7945M107	10861	620293	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	G7945M107	5845	325810	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	G7945M107	6460	379804	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	G7945M107	24276	588365	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	G7945M107	556	13479	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	G7945M107	4403	106635	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	81211K100	38	914	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	81211K100	923	22381	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	81211K100	5	125	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	81211K100	318	7700	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	81211K100	814514	11179172	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	812139301	3051	41881	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	812139301	18688	256497	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	812350106	8828	121159	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	812350106	818	11225	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	812350106	2310	31707	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	812350106	127524	1741181	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	812350106	170	2325	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	Y75638109	2547	34774	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	Y75638109	2681	36603	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	Y75638109	263	3585	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	Y75638109	16090	219685	SH	DEFINED
ROYAL GOLD INC	COMMON	784117103	863	16478	SH	DEFINED
ROYAL GOLD INC	COMMON	784117103	304	5804	SH	DEFINED
ROYAL GOLD INC	COMMON	784117103	94	1786	SH	DEFINED
ROYAL GOLD INC	COMMON	784117103	4	68	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	784117103	99	6450	SH	DEFINED

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

ROYCE VALUE TRUST CF	COMMON	784117103	1314	85376	SH	DEFINED	
RPC INC	COMMON	81616X103	14158	559164	SH	DEFINED	
RPC INC	COMMON	81616X103	53	2089	SH	DEFINED	15
RPC INC	COMMON	81616X103	11	450	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	81616X103	4174	175907	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	81616X103	19	784	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	81619Q105	1908	80407	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	81619Q105	15	640	SH	DEFINED	
RSC HOLDINGS INC	COMMON	816300107	72	5000	SH	DEFINED	
RSC HOLDINGS INC	COMMON	816300107	2466	171500	SH	DEFINED	
RTI BIOLOGICS INC	COMMON	816300107	27	9600	SH	DEFINED	
RTI BIOLOGICS INC	COMMON	81663N206	104	36376	SH	DEFINED	
RTI INTERNATIONAL METALS INC	COMMON	816851109	565	18153	SH	DEFINED	
RUBICON MINERALS CORP	COMMON	816851109	166	32216	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	816851109	2768	100000	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	816851109	13530	488800	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	816851109	61	2186	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	816851109	49	1770	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	816851109	328	11837	SH	DEFINED	
RUBY TUESDAY INC	COMMON	816851109	1341	102300	SH	DEFINED	
RUBY TUESDAY INC	COMMON	816851109	3181	242630	SH	DEFINED	
RUBY TUESDAY INC	COMMON	816850101	475	36200	SH	DEFINED	3
RUDDICK CORP	COMMON	816850101	4963	128619	SH	DEFINED	
RUDDICK CORP	COMMON	816850101	10	261	SH	DEFINED	
RUDDICK CORP	COMMON	816850101	180	4655	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	816850101	796	72784	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	817070501	93	8524	SH	DEFINED	
RUE21 INC	COMMON	81721M109	12837	446490	SH	DEFINED	
RUE21 INC	COMMON	81721M109	85	2970	SH	DEFINED	
RUE21 INC	COMMON	81721M109	45	1569	SH	DEFINED	
RURAL/METRO CORP	COMMON	81721M109	133	7788	SH	DEFINED	
RUSH ENTERPRISES INC CL A	COMMON	81721M109	747	37748	SH	DEFINED	
RUSH ENTERPRISES INC CL A	COMMON	N7902X106	82	4166	SH	DEFINED	
RUSSELL 2000 I SHARE ETF	COMMON	N7902X106	18732	222551	SH	DEFINED	
RUSSELL 2000 I SHARE ETF	COMMON	N7902X106	1930	22926	SH	DEFINED	
RUSSELL 2000 ISHARES ETF	COMMON	81725T100	8386	111250	SH	DEFINED	
RUSSELL 2000 ISHARES ETF	COMMON	81725T100	297	3938	SH	DEFINED	
RUTH'S HOSPITALITY GROUP INC.	COMMON	81725T100	22	4300	SH	DEFINED	
RUTH'S HOSPITALITY GROUP INC.	COMMON	817565104	540	104599	SH	DEFINED	
RUTH'S HOSPITALITY GROUP INC.	COMMON	817565104	23	4400	SH	DEFINED	3
RYANAIR HLDGS PLC ADR	COMMON	817565104	4137	148800	SH	DEFINED	1
RYANAIR HLDGS PLC ADR	COMMON	78412FAH7	104	3734	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	784153108	65986	2373584	SH	DEFINED	
RYDER SYSTEM INC	COMMON	784153108	9023	178319	SH	DEFINED	
RYDER SYSTEM INC	COMMON	784153108	655	12937	SH	DEFINED	
RYDER SYSTEM INC	COMMON	784153108	34	673	SH	DEFINED	
RYDER SYSTEM INC	COMMON	81941U105	121	2390	SH	DEFINED	
RYDER SYSTEM INC	COMMON	81941U105	45	891	SH	DEFINED	
RYDEX S&P EQ WGT TECHNOLOGY ET	COMMON	81941U105	31	548	SH	DEFINED	
RYLAND GROUP INC	COMMON	81941U105	385	24200	SH	DEFINED	
RYLAND GROUP INC	COMMON	81941U105	492	30951	SH	DEFINED	
RYLAND GROUP INC	COMMON	81941Q203	89	5600	SH	DEFINED	3
S & T BANCORP INC	COMMON	81941Q203	205	9500	SH	DEFINED	
S & T BANCORP INC	COMMON	81941Q203	1256	58231	SH	DEFINED	
S & T BANCORP INC	COMMON	81941Q203	80	3700	SH	DEFINED	3
S.Y. BANCORP INC	COMMON	81941Q203	523	20800	SH	DEFINED	
S.Y. BANCORP INC	COMMON	81941Q203	115	4584	SH	DEFINED	
S.Y. BANCORP INC	COMMON	81941Q203	68	2690	SH	DEFINED	
S.Y. BANCORP INC	COMMON	82028K200	214	8500	SH	DEFINED	3
S1 CORPORATION	COMMON	82028K200	139	20823	SH	DEFINED	
SABA SOFTWARE INC	COMMON	82028K200	62	6340	SH	DEFINED	
SABINE ROYALTY TRUST	COMMON	82028K200	127	2100	SH	DEFINED	

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

SABRA HEALTHCARE REIT INC	COMMON	82028K200	747	42395	SH	DEFINED
SAFE BULKERS INC SB	COMMON	82028K200	112	12367	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	82028K200	2603	127922	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	820280105	37	1822	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	820280105	5150	111691	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	82312B106	2350	50962	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	823213103	69	1506	SH	DEFINED
SAFEWAY INC	COMMON	82321P104	159996	6893218	SH	DEFINED
SAFEWAY INC	COMMON	824348106	2983	126700	SH	DEFINED
SAFEWAY INC	COMMON	824348106	848	36044	SH	DEFINED
SAFEWAY INC	COMMON	824348106	3106	131946	SH	DEFINED
SAFEWAY INC	COMMON	824348106	134	5692	SH	DEFINED
SAFEWAY INC	COMMON	824348106	163	6917	SH	DEFINED
SAFEWAY INC	COMMON	824348106	263	11162	SH	DEFINED
SAFEWAY INC	COMMON	824348106	375	15934	SH	DEFINED
SAFEWAY INC	COMMON	824348106	714	30338	SH	DEFINED
SAFEWAY INC	COMMON	824348106	403	17100	SH	DEFINED
SAIA INC	COMMON	824348106	516	31494	SH	DEFINED
SAIA INC	COMMON	824596100	27	1618	SH	DEFINED
SAIC INC	COMMON	G81075106	35356	2089616	SH	DEFINED
SAIC INC	COMMON	G81075106	486	28700	SH	DEFINED
SAIC INC	COMMON	82481R106	4450	262996	SH	DEFINED
SAIC INC	COMMON	82481R106	44	2577	SH	DEFINED
SAKS INC	COMMON	82481R106	1454	128570	SH	DEFINED
SAKS INC	COMMON	82481R106	0	2	SH	DEFINED
SAKS INC	COMMON	82481R106	367	32418	SH	DEFINED
SAKS INC	COMMON	82481R106	21	1870	SH	DEFINED
SAKS INC	COMMON	82481R106	1113	98413	SH	DEFINED
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	824889109	4494	4250000	SH	DEFINED
SALESFORCE.COM INC	COMMON	824889109	162835	1219010	SH	DEFINED
SALESFORCE.COM INC	COMMON	74347R503	1523	11400	SH	DEFINED
SALESFORCE.COM INC	COMMON	825549108	6464	48391	SH	DEFINED
SALESFORCE.COM INC	COMMON	825549108	2111	15807	SH	DEFINED
SALESFORCE.COM INC	COMMON	82568P304	54	401	SH	DEFINED
SALESFORCE.COM INC	COMMON	82568P304	441	3300	SH	DEFINED
SALESFORCE.COM INC 144A 0.75 0	CONVERT	82568P304	1553	930000	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	826197501	12089	345097	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	826197501	6612	188741	SH	DEFINED
SALIX PHARMACEUTICALS LTD 2.7	CONVERT	826197501	39014	36250000	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	826197501	1030	73514	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	826516106	461	16750	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	826565103	310	38681	SH	DEFINED
SANDERSON FARMS INC	COMMON	826552101	31662	689500	SH	DEFINED
SANDERSON FARMS INC	COMMON	826552101	1261	27454	SH	DEFINED
SANDISK CORP	COMMON	826552101	147941	3209823	SH	DEFINED
SANDISK CORP	COMMON	826552101	272	5900	SH	DEFINED
SANDISK CORP	COMMON	826552101	221	4800	SH	DEFINED
SANDISK CORP	COMMON	826552101	1014	22000	SH	DEFINED
SANDISK CORP	COMMON	826552101	1046	22701	SH	DEFINED
SANDISK CORP	COMMON	826552101	1703	36955	SH	DEFINED
SANDISK CORP	COMMON	826552101	129580	2811449	SH	DEFINED
SANDISK CORP	COMMON	82669G104	638	13851	SH	DEFINED
SANDISK CORP	COMMON	82669G104	5288	114722	SH	DEFINED
SANDISK CORP	COMMON	82669G104	2107	45706	SH	DEFINED
SANDISK CORP	COMMON	G81276100	6	134	SH	DEFINED
SANDISK CORP	COMMON	G81276100	1212	26300	SH	DEFINED
SANDISK CORP	COMMON	G81276100	710	15400	SH	DEFINED
SANDISK CORP	COMMON	G81276100	336	7300	SH	DEFINED
SANDISK CORP	COMMON	827048109	705	15300	SH	DEFINED
SANDISK CORP	COMMON	827048109	253	5500	SH	DEFINED
SANDISK CORP	COMMON	82706L108	484	10500	SH	DEFINED
SANDISK CORP 1.0 05-15-13	CONVERT	82705T102	109198	1.11E+08	SH	DEFINED

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

SANDISK CORP 1.5 CVT 17	CONVERT	82705T102	2492	2200000	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	826919102	68213	5329121	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	82823L106	654	51078	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	82823L106	126	9860	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	828336107	328	25614	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	828336107	481	26081	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	828336107	38	2037	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	828336107	56	6740	SH	DEFINED
SANMINA-SCI CORP	COMMON	828336107	3650	325575	SH	DEFINED
SANMINA-SCI CORP	COMMON	828336107	274	24402	SH	DEFINED
SANMINA-SCI CORP	COMMON	828336107	16	1458	SH	DEFINED
SANMINA-SCI CORP	COMMON	828336107	159	14195	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	828336107	20214	573944	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	828336107	25	700	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	828336107	15417	437742	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	828336107	957	27158	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	82835P103	162	4598	SH	DEFINED
SAP AG ADR	COMMON	82859P104	19886	324082	SH	DEFINED
SAP AG ADR	COMMON	828730200	1449	23621	SH	DEFINED
SAP AG ADR	COMMON	828806109	1897	30911	SH	DEFINED
SAPIENT CORP	COMMON	828806109	5501	480446	SH	DEFINED
SAPIENT CORP	COMMON	828806109	190	16581	SH	DEFINED
SAPIENT CORP	COMMON	828806109	213	18575	SH	DEFINED
SARA LEE CORP	COMMON	828806109	3023	171080	SH	DEFINED
SARA LEE CORP	COMMON	828806109	1035	58591	SH	DEFINED
SARA LEE CORP	COMMON	828806109	98	5521	SH	DEFINED
SARA LEE CORP	COMMON	828806109	2130	120517	SH	DEFINED
SARA LEE CORP	COMMON	828806109	69	3903	SH	DEFINED
SARA LEE CORP	COMMON	828806109	1987	112436	SH	DEFINED
SARA LEE CORP	COMMON	828806109	491	27797	SH	DEFINED
SARA LEE CORP	COMMON	828806109	443	25067	SH	DEFINED
SARA LEE CORP	COMMON	828806109	516	29200	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	828806109	630	10879	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	828806109	16910	291798	SH	DEFINED
SATCON TECHNOLOGY CORP	COMMON	828806109	11752	3044590	SH	DEFINED
SAUER INC	COMMON	828806109	1604	31500	SH	DEFINED
SAUER INC	COMMON	828806109	7205	141465	SH	DEFINED
SAUER INC	COMMON	828806109	180	3533	SH	DEFINED
SAUER INC	COMMON	829073105	601	11800	SH	DEFINED
SAUL CTRS INC	COMMON	829073105	169	3800	SH	DEFINED
SAUL CTRS INC	COMMON	829160100	529	11879	SH	DEFINED
SAUL CTRS INC	COMMON	G81477104	1150	25809	SH	DEFINED
SAUL CTRS INC	COMMON	G81477104	22	500	SH	DEFINED
SAVIENT PHARMACEUTICALS 4.75 C	CONVERT	829226109	2345	2000000	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	829226109	1569	148051	SH	DEFINED
SAVVIS INC	COMMON	829226109	12147	327502	SH	DEFINED
SAVVIS INC	COMMON	829226109	2978	80291	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	82936G200	66730	1681698	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	829357102	425	10700	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	82935L101	87	2202	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	82935M109	468	11805	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	82935M109	1395	35157	SH	DEFINED
SBA COMMUNICATIONS CORP 1.875	CONVERT	P8696W104	58023	50897000	SH	DEFINED
SCANA CORP	COMMON	P8696W104	2614	66402	SH	DEFINED
SCANA CORP	COMMON	82967N108	102	2600	SH	DEFINED
SCANA CORP	COMMON	82967N108	456	11591	SH	DEFINED
SCANA CORP	COMMON	82967N108	5071	128816	SH	DEFINED
SCANA CORP	COMMON	82967N108	43	1080	SH	DEFINED
SCANA CORP	COMMON	82967N108	9247	234868	SH	DEFINED
SCANA CORP	COMMON	82966C103	199	5064	SH	DEFINED
SCANA CORP	COMMON	82966C103	73	1862	SH	DEFINED
SCANSOURCE INC	COMMON	82966C103	24951	656781	SH	DEFINED

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

SCANSOURCE INC	COMMON	784305104	2055	54104	SH	DEFINED
SCANSOURCE INC	COMMON	784305104	336	8851	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78440P108	172	5161	SH	DEFINED
SCHAWK INC	COMMON	78440P108	372	19127	SH	DEFINED
SCHAWK INC	COMMON	78440P108	36	1862	SH	DEFINED
SCHEIN HENRY INC	COMMON	78440P108	25729	366673	SH	DEFINED
SCHEIN HENRY INC	COMMON	78440P108	625	8900	SH	DEFINED
SCHEIN HENRY INC	COMMON	78440P108	79650	1135098	SH	DEFINED
SCHEIN HENRY INC	COMMON	830566105	3071	43763	SH	DEFINED
SCHEIN HENRY INC	COMMON	830566105	491	7000	SH	DEFINED
SCHIFF NUTRITION INTERNATION	COMMON	830566105	71	7847	SH	DEFINED
SCHLUMBERGER LTD	COMMON	83066R107	925715	9926177	SH	DEFINED
SCHLUMBERGER LTD	COMMON	83066R107	1669	17900	SH	DEFINED
SCHLUMBERGER LTD	COMMON	830830105	12289	131768	SH	DEFINED
SCHLUMBERGER LTD	COMMON	83086T208	39185	420167	SH	DEFINED
SCHLUMBERGER LTD	COMMON	830884300	20448	219257	SH	DEFINED
SCHLUMBERGER LTD	COMMON	830879102	276	2959	SH	DEFINED
SCHLUMBERGER LTD	COMMON	830879102	9818	105272	SH	DEFINED
SCHLUMBERGER LTD	COMMON	83088M102	1227	13158	SH	DEFINED
SCHLUMBERGER LTD	COMMON	83088M102	84	900	SH	DEFINED
SCHLUMBERGER LTD	COMMON	83088M102	9019	96704	SH	DEFINED
SCHLUMBERGER LTD	COMMON	83088M102	3996	42850	SH	DEFINED
SCHLUMBERGER LTD	COMMON	83088M102	17570	188401	SH	DEFINED
SCHLUMBERGER LTD	COMMON	83088M102	27025	289776	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	83088M102	680	10455	SH	DEFINED
SCHOLASTIC CORP	COMMON	83088M102	4242	156892	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	78444FAC0	320	22344	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	78440X101	36	2485	SH	DEFINED
SCHULMAN (A) INC	COMMON	78440X101	24962	1009808	SH	DEFINED
SCHULMAN (A) INC	COMMON	78440X101	679	27456	SH	DEFINED
SCHULMAN (A) INC	COMMON	78440X101	256	10369	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	78440X101	466682	25883636	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	78440X101	1765	97865	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	78440X101	2641	146452	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	78440X101	1319	73129	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	78440X101	72	3993	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	78440X101	345	19124	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	78440X101	60	3330	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	78440X101	757	42013	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	78442P106	712	39502	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	78442P106	15844	313068	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	78442P106	1488	29407	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	78442P106	923	18236	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	78442P106	183	3624	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	78442P106	328	37500	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	78442P106	460	52669	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	78442P106	71302	1232526	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	78442P106	1603	27707	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	78442P106	398	6876	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	78454L100	197	3408	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	78454L100	98322	1962909	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	78454L100	446	8900	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	78454L100	8370	167104	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	78454L100	238	4757	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	78454L100	258	5158	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	83169Y108	946	18885	SH	DEFINED
SEABOARD CORP	COMMON	G82245104	36	15	SH	DEFINED
SEABOARD CORP	COMMON	G82245104	3125	1295	SH	DEFINED
SEABOARD CORP	COMMON	G82245104	594	246	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	G82245104	196	6209	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	G82245104	281	8830	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	83172F104	92	2886	SH	DEFINED

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

SEABRIDGE GOLD INC	COMMON	83175M205	64	2000	SH	DEFINED
SEABRIGHT HOLDINGS	COMMON	83175M205	208	20302	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	831756101	405	42645	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	831865209	94	59800	SH	DEFINED
SEACOR SMIT INC	COMMON	831865209	3623	39180	SH	DEFINED
SEACOR SMIT INC	COMMON	831865209	499	5400	SH	DEFINED
SEACOR SMIT INC	COMMON	831865209	83	900	SH	DEFINED
SEACOR SMIT INC	COMMON	832154108	19	206	SH	DEFINED
SEACOR SMIT INC	COMMON	832248108	15333	165829	SH	DEFINED
SEACOR SMIT INC	COMMON	832248108	14	154	SH	DEFINED
SEACOR SMIT INC	COMMON	832248108	215	2324	SH	DEFINED
SEACOR SMIT INC	COMMON	832248108	166	1800	SH	DEFINED
SEACOR SMIT INC	COMMON	832248108	1563	16900	SH	DEFINED
SEACUBE CONTAINER LEASING LTD	COMMON	832248108	171	10653	SH	DEFINED
SEADRILL LTD	COMMON	832248AR9	1302	36065	SH	DEFINED
SEADRILL LTD	COMMON	832682207	1595	44159	SH	DEFINED
SEADRILL LTD	COMMON	833034101	5	132	SH	DEFINED
SEADRILL LTD	COMMON	833034101	500	13854	SH	DEFINED
SEADRILL LTD SDRLF	COMMON	833034101	48408	1342050	SH	DEFINED
SEADRILL LTD SDRLF	COMMON	833034101	3823	106002	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	833551104	658	45648	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	833635105	74462	5169148	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	833635105	3146	218367	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	83408W103	2140	148569	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	83408W103	403	28000	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	83413U100	373	25900	SH	DEFINED
SEALED AIR CORP	COMMON	83413U100	75183	2820055	SH	DEFINED
SEALED AIR CORP	COMMON	83413U100	240	9000	SH	DEFINED
SEALED AIR CORP	COMMON	83416B109	406	15245	SH	DEFINED
SEALED AIR CORP	COMMON	83416B109	1597	59906	SH	DEFINED
SEALED AIR CORP	COMMON	83421A104	25	932	SH	DEFINED
SEALY CORP	COMMON	83421A104	154	60698	SH	DEFINED
SEALY CORP	COMMON	834376501	13	5241	SH	DEFINED
SEARS HOLDING CORP	COMMON	834376501	2541	30743	SH	DEFINED
SEARS HOLDING CORP	COMMON	834376501	349	4227	SH	DEFINED
SEARS HOLDING CORP	COMMON	834376501	107482	1300447	SH	DEFINED
SEARS HOLDING CORP	COMMON	834376501	4549	55045	SH	DEFINED
SEARS HOLDING CORP	COMMON	834376147	5	59	SH	DEFINED
SEASPAN CORP	COMMON	83545G102	24	1250	SH	DEFINED
SEASPAN CORP	COMMON	83545G102	777	39963	SH	DEFINED
SEASPAN CORP	COMMON	83545G102	78	3996	SH	DEFINED
SEASPAN CORP	COMMON	83545G102	182	9345	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	83545G102	73	4700	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	83545GAQ5	68	4398	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	835451105	76	4900	SH	DEFINED
SEI INVESTMENTS CO	COMMON	835451105	18220	762997	SH	DEFINED
SEI INVESTMENTS CO	COMMON	835495102	303	12700	SH	DEFINED
SEI INVESTMENTS CO	COMMON	835495102	2153	90177	SH	DEFINED
SEI INVESTMENTS CO	COMMON	835495102	9	392	SH	DEFINED
SEI INVESTMENTS CO	COMMON	835495102	1614	67600	SH	DEFINED
SEI INVESTMENTS CO	COMMON	835495102	208	8728	SH	DEFINED
SELECT COMFORT CORP	COMMON	835495102	827	68600	SH	DEFINED
SELECT COMFORT CORP	COMMON	83568G104	223	18483	SH	DEFINED
SELECT COMFORT CORP	COMMON	83568G104	181	15002	SH	DEFINED
SELECT COMFORT CORP	COMMON	83568G104	76	6325	SH	DEFINED
SELECT COMFORT CORP	COMMON	83568G104	418	34700	SH	DEFINED
SELECT MEDICAL HOLDINGS CORP	COMMON	835916107	37955	4709015	SH	DEFINED
SELECT MEDICAL HOLDINGS CORP	COMMON	835916107	290	36000	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	835916107	796	46006	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	835916107	9	525	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	835699307	364	21042	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	835699307	3419	899763	SH	DEFINED

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

SEMILEDS CORP	COMMON	835699307	1466	93907	SH	DEFINED	
SEMPRA ENERGY	COMMON	835699307	66581	1244514	SH	DEFINED	
SEMPRA ENERGY	COMMON	835699307	102	1900	SH	DEFINED	1
SEMPRA ENERGY	COMMON	78461U101	1177	21997	SH	DEFINED	
SEMPRA ENERGY	COMMON	835898107	7535	140839	SH	DEFINED	
SEMPRA ENERGY	COMMON	835898107	91	1703	SH	DEFINED	
SEMPRA ENERGY	COMMON	835898107	4546	84971	SH	DEFINED	
SEMPRA ENERGY	COMMON	835898107	873	16322	SH	DEFINED	
SEMPRA ENERGY	COMMON	835898107	357	6680	SH	DEFINED	
SEMPRA ENERGY	COMMON	835898107	366	6835	SH	DEFINED	
SEMTECH CORP	COMMON	835898AC1	67419	2694588	SH	DEFINED	
SEMTECH CORP	COMMON	836034108	2315	92545	SH	DEFINED	12
SEMTECH CORP	COMMON	836034108	247	9872	SH	DEFINED	
SEMTECH CORP	COMMON	83616T108	64	2568	SH	DEFINED	15
SEMTECH CORP	COMMON	838518108	226	9031	SH	DEFINED	6
SENECA FOODS CORP - CL A	COMMON	838518108	551	18463	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	838518108	92410	4010863	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	842587107	172	7447	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	842587107	263	11433	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	842587107	10	439	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	842587107	156	6767	SH	DEFINED	6
SENSATA TECHNOLOGIES HOLDING	COMMON	842587107	410	11799	SH	DEFINED	
SENSATA TECHNOLOGIES HOLDING	COMMON	842587107	43	1244	SH	DEFINED	
SENSATA TECHNOLOGIES HOLDING	COMMON	842587107	81	2326	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	842587107	3348	93409	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	842587107	9	239	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	84265V105	651	18165	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	84265V105	248	22419	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	84265V105	14	1260	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	84265V105	63	5667	SH	DEFINED	
SESI LLC 1.5 CVT 12-15-26	CONVERT	844030106	4505	4250000	SH	DEFINED	
SFN GROUP INC	COMMON	844030106	10478	743623	SH	DEFINED	
SFN GROUP INC	COMMON	844030106	1280	90823	SH	DEFINED	
SFN GROUP INC	COMMON	844030106	601	42631	SH	DEFINED	
SFN GROUP INC	COMMON	844030106	72	5086	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	844030106	1504	236513	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	84470P109	201	31609	SH	DEFINED	2
SHANDA GAMES LTD - ADR	COMMON	84470P109	2707	425658	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	84470P109	1074	168904	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	84470P109	1540	242147	SH	DEFINED	6
SHANDA INTERACTIVE ENTER-ADR	COMMON	844741108	4650	110736	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	844741108	484	11522	SH	DEFINED	2
SHANDA INTERACTIVE ENTER-ADR	COMMON	844741108	2919	69506	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	844741108	13776	328068	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	844741108	47	1120	SH	DEFINED	6
SHANDA INTERACTIVE ENTER-ADR	COMMON	844741108	9695	230893	SH	DEFINED	6,
SHANDA INTERACTIVE ENTER-ADR	COMMON	844741108	12069	287433	SH	DEFINED	6
SHANGPHARMA CORP ADR	COMMON	844767103	371	30618	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	844767103	11775	558844	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	844767103	169	8000	SH	DEFINED	6
SHAW COMMUNICATIONS INC CL B C	COMMON	844767103	705	33540	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	844895102	2	100	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	844895102	22896	1088700	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	844895102	3576	170016	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	844895102	259	12323	SH	DEFINED	
SHAW GROUP INC	COMMON	845467109	854	24111	SH	DEFINED	
SHAW GROUP INC	COMMON	845467109	21	581	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON	845467109	152	8408	SH	DEFINED	
SHENGDATECH INC	COMMON	845467109	1486	556571	SH	DEFINED	
SHENGKAI INNOVATIONS INC	COMMON	845467109	174	44316	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	845467109	2821	33588	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	845467109	746	8885	SH	DEFINED	

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

SHERWIN-WILLIAMS CO	COMMON	845467109	615	7325	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	845467109	7028	83682	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	845467109	39	467	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	84610H108	11656	138780	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	84610H108	1463	17422	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	84610H108	309	3683	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	84610H108	278	3312	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	84610H108	740	8805	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	84610H108	12341	136257	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	84610H108	166	8008	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	84610H108	10	480	SH	DEFINED
SHIRE PLC-ADR	COMMON	846819100	56880	653569	SH	DEFINED
SHIRE PLC-ADR	COMMON	846819100	1393	16009	SH	DEFINED
SHIRE PLC-ADR	COMMON	846822104	482	5540	SH	DEFINED
SHIRE PLC-ADR	COMMON	846822104	1934	22218	SH	DEFINED
SHIRE PLC-ADR	COMMON	847220209	893	10259	SH	DEFINED
SHIRE PLC-ADR	COMMON	847235108	86	984	SH	DEFINED
SHIRE PLC-ADR	COMMON	78464A417	6681	76767	SH	DEFINED
SHOE CARNIVAL INC	COMMON	78464A417	487	17379	SH	DEFINED
SHOE CARNIVAL INC	COMMON	78464A417	192	6855	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON	78464A672	124	3000	SH	DEFINED
SHUFFLE MASTER INC	COMMON	78464A458	560	52461	SH	DEFINED
SHUFFLE MASTER INC	COMMON	78464A458	161	15091	SH	DEFINED
SHUTTERFLY INC	COMMON	78464A656	9786	186905	SH	DEFINED
SHUTTERFLY INC	COMMON	78464A516	493	9420	SH	DEFINED
SHUTTERFLY INC	COMMON	78464A516	129	2460	SH	DEFINED
SIEMENS AG ADR	COMMON	78464A516	24	173	SH	DEFINED
SIEMENS AG ADR	COMMON	78464A490	4576	33316	SH	DEFINED
SIEMENS AG ADR	COMMON	78464A490	697	5073	SH	DEFINED
SIEMENS AG ADR	COMMON	78463X863	390	2842	SH	DEFINED
SIERRA WIRELESS INC	COMMON	78463X863	207	18894	SH	DEFINED
SIGMA DESIGNS INC	COMMON	78463X863	1954	150883	SH	DEFINED
SIGMA-ALDRICH	COMMON	78464A607	52460	824321	SH	DEFINED
SIGMA-ALDRICH	COMMON	78464A607	749	11764	SH	DEFINED
SIGMA-ALDRICH	COMMON	78464A607	655	10300	SH	DEFINED
SIGMA-ALDRICH	COMMON	78467X109	101436	1593897	SH	DEFINED
SIGMA-ALDRICH	COMMON	78467X109	3546	55727	SH	DEFINED
SIGMA-ALDRICH	COMMON	78463V107	8495	133489	SH	DEFINED
SIGMA-ALDRICH	COMMON	78463V107	1503	23623	SH	DEFINED
SIGMA-ALDRICH	COMMON	78463V107	229	3600	SH	DEFINED
SIGMA-ALDRICH	COMMON	78463V107	363	5700	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	78463V107	107	1900	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	78464A797	2032	36022	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	78463X848	244	4325	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	78464A425	14229	309190	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	78464A425	2029	44100	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	78464A425	2742	59593	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	78464A763	22	469	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	78464A763	1369	35904	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	78464A763	9	237	SH	DEFINED
SILICOM LIMITED	COMMON	78464A763	264	14364	SH	DEFINED
SILICON GRAPHICS INTERNATION	COMMON	78463X301	141	6593	SH	DEFINED
SILICON IMAGE INC	COMMON	78463X301	501	55884	SH	DEFINED
SILICON IMAGE INC	COMMON	78463X707	129	14357	SH	DEFINED
SILICON LABORATORIES	COMMON	78463X756	241	5588	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	78463X871	13	400	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	78467Y107	375	12006	SH	DEFINED
SILVER WHEATON CORP	COMMON	78467Y107	250303	5772675	SH	DEFINED
SILVER WHEATON CORP	COMMON	78464A730	1369	31600	SH	DEFINED
SILVER WHEATON CORP	COMMON	78464A722	542	12500	SH	DEFINED
SILVER WHEATON CORP	COMMON	78464A318	6279	144884	SH	DEFINED
SILVER WHEATON CORP	COMMON	78462F103	617	14228	SH	DEFINED

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

SILVER WHEATON CORP	COMMON	78462F103	120	2778	SH	DEFINED
SILVER WHEATON CORP	COMMON	78462F103	11918	275000	SH	DEFINED
SILVER WHEATON CORP	COMMON	78462F103	35	800	SH	DEFINED
SILVER WHEATON CORP	COMMON	78462F103	390	9000	SH	DEFINED
SILVER WHEATON CORP	COMMON	847560109	4934	113850	SH	DEFINED
SILVER WHEATON CORP	COMMON	847560109	1585	36566	SH	DEFINED
SILVER WHEATON CORP	COMMON	847560109	1063	24522	SH	DEFINED
SILVERCORP METALS INC	COMMON	847560109	4561	313121	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	847560109	1145	88584	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	847560109	766	28265	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	847560109	761125	7102698	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	847560109	922	8600	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	847560109	171	1600	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	847615101	3037	28340	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	847615101	8589	80150	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	847788106	55	510	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	848574109	1552	14487	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	848574109	2337	21812	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	848574109	77	716	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	849415203	5282	49294	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	852061100	1630	15208	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	852061100	12376	115492	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	852061100	1357	12667	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	852061100	189	1765	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	852061100	45654	426032	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	852061100	82	765	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	852061100	8877	82835	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	852061100	193	1800	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	852061100	461	4300	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	852061100	906	30746	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	852061100	139	4725	SH	DEFINED
SIMS METAL MANAGEMENT LTD- SPO	COMMON	852061100	58	3221	SH	DEFINED
SINA CORPORATION	COMMON	852061100	15910	148640	SH	DEFINED
SINA CORPORATION	COMMON	852061100	209	1954	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	852061100	26	2100	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	852061100	4116	328196	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	852061100	375	29879	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	852061100	28	2200	SH	DEFINED
SINO CLEAN ENERGY INC SCEI	COMMON	852061100	157	27587	SH	DEFINED
SINOCOKING COAL AND COKE CHE	COMMON	85207K107	475	57825	SH	DEFINED
SINOHUB INC	COMMON	784635104	90	47801	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	784635104	5630	118238	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	784635104	964	20252	SH	DEFINED
SINOTECH ENERGY LTD-SPON ADR	COMMON	784635104	854	107060	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	784635104	240	53000	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	784635104	403	88961	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	78464R105	439	265900	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	78464R105	189	114400	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	78464R105	24	14580	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	78464R105	213	129015	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	78467J100	7	4140	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	78467J100	46207	921199	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	790148100	2699	53810	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	790849103	366	7300	SH	DEFINED
SJW CORP	COMMON	790849103	172	7447	SH	DEFINED
SJW CORP	COMMON	790849103	195	8435	SH	DEFINED
SK TELECOM ADR	COMMON	790849103	6082	323322	SH	DEFINED
SK TELECOM ADR	COMMON	790849103	18	970	SH	DEFINED
SK TELECOM ADR	COMMON	790849103	3612	192007	SH	DEFINED
SK TELECOM ADR	COMMON	790849103	4437	235899	SH	DEFINED
SK TELECOM ADR	COMMON	790849103	13	709	SH	DEFINED
SK TELECOM ADR	COMMON	790849103	2667	141761	SH	DEFINED

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

SKECHERS USA INC CL A	COMMON	792228AD0	918	44715	SH	DEFINED
SKECHERS USA INC CL A	COMMON	85254C305	56	2708	SH	DEFINED
SKECHERS USA INC CL A	COMMON	85254C305	72	3485	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	85254C305	1424	98950	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	852857200	111	7706	SH	DEFINED
SKYLINE CORP	COMMON	852857200	201	10044	SH	DEFINED
SKY-MOBI LTD-SP ADR	COMMON	852857200	650	52836	SH	DEFINED
SKYPEOPLE FRUIT JUICE INC	COMMON	852891100	185	42026	SH	DEFINED
SKYSTAR BIO-PHARMACEUTICAL	COMMON	852891100	68	11761	SH	DEFINED
SKYWEST INC	COMMON	852891100	1553	91773	SH	DEFINED
SKYWEST INC	COMMON	852891100	15	858	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	853626109	10753	331896	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	853666105	1410	43516	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	853666105	242	7481	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	853790103	4181	129031	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	853887107	57	1746	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	85375C101	7	221	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	854231107	131	4045	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	854231107	3860	119121	SH	DEFINED
SL GREEN OPERATING PAR 144A 3.	CONVERT	854231107	3833	3500000	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854231107	247700	3293880	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854616AM1	3316	44094	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502309	2680	35638	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502101	22	295	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502101	1975	26263	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502101	124	1647	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502101	4778	63543	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502101	522	6941	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502101	7	96	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502101	16913	224903	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502101	53	700	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	854502101	3084	41012	SH	DEFINED
SLM CORP	COMMON	854502101	10937	714814	SH	DEFINED
SLM CORP	COMMON	854502101	428	28000	SH	DEFINED
SLM CORP	COMMON	85472N109	716	46798	SH	DEFINED
SLM CORP	COMMON	85472N109	885	57860	SH	DEFINED
SLM CORP	COMMON	85472N109	51	3326	SH	DEFINED
SLM CORP	COMMON	855030102	168	10950	SH	DEFINED
SLM CORP	COMMON	855030102	7	444	SH	DEFINED
SLM CORP	COMMON	855030102	243	15900	SH	DEFINED
SLM CORP	COMMON	855030102	223	14600	SH	DEFINED
SLM CORP	COMMON	855030102	70	4600	SH	DEFINED
SM ENERGY CO	COMMON	855030102	9223	124310	SH	DEFINED
SM ENERGY CO	COMMON	855030102	898	12100	SH	DEFINED
SM ENERGY CO	COMMON	855030102	3234	43594	SH	DEFINED
SM ENERGY CO	COMMON	855030102	9	120	SH	DEFINED
SM ENERGY CO	COMMON	Y8162K105	2975	40100	SH	DEFINED
SM ENERGY CO	COMMON	85512C105	616	8300	SH	DEFINED
SMART BALANCE INC	COMMON	855244109	461	100523	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	855244109	35119	4525647	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	855244109	719	92600	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	855244109	620	79863	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	855244109	163	20962	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	855244109	26763	3448900	SH	DEFINED
SMART TECHNOLOGIES INC	COMMON	855244109	29723	2911155	SH	DEFINED
SMARTHEAT INC HEAT	COMMON	855244109	478	168163	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	855244109	9596	170107	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	855244109	4289	76027	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	855244109	128	35918	SH	DEFINED
SMITH AO	COMMON	855244109	26667	601422	SH	DEFINED
SMITH AO	COMMON	85569C107	7330	165314	SH	DEFINED
SMITH AO	COMMON	85590A401	171	3863	SH	DEFINED

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

SMITH AO	COMMON	85590A401	303	6831	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	85590A401	546	58296	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	85590A401	4347	180660	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	85590A401	4631	192482	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	85590A401	167	6929	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	85590A401	959	39846	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	85590A401	298	12385	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	85590A401	15	605	SH	DEFINED
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	85590A401	5407	4300000	SH	DEFINED
SMTC CORPORATION	COMMON	85590A401	252	86452	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	85590A401	254	6565	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	85590A401	15	395	SH	DEFINED
SNAP-ON INC	COMMON	85590A401	201564	3356050	SH	DEFINED
SNAP-ON INC	COMMON	85590A401	312	5200	SH	DEFINED
SNAP-ON INC	COMMON	855707105	16	274	SH	DEFINED
SNAP-ON INC	COMMON	855716106	2095	34874	SH	DEFINED
SNYDERS LANCE INC	COMMON	855716106	955	48136	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	855716106	11195	202589	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	857477103	595	10775	SH	DEFINED
SOHU.COM INC	COMMON	857477103	6756	75607	SH	DEFINED
SOHU.COM INC	COMMON	857477103	461	5158	SH	DEFINED
SOLAR CAPITAL LTD	COMMON	857477103	5386	225527	SH	DEFINED
SOLAR CAPITAL LTD	COMMON	857477103	91	3807	SH	DEFINED
SOLAR CAPITAL LTD	COMMON	857477103	182	7622	SH	DEFINED
SOLARWINDS INC	COMMON	857477103	26142	1114322	SH	DEFINED
SOLARWINDS INC	COMMON	857477103	7495	319501	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	857477103	4016	78588	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	857477103	26	506	SH	DEFINED
SOLUTIA INC	COMMON	857477103	8021	315787	SH	DEFINED
SOLUTIA INC	COMMON	857477103	1493	58786	SH	DEFINED
SOLUTIA INC	COMMON	85771P102	12	462	SH	DEFINED
SOLUTIA INC	COMMON	85771P102	168	6606	SH	DEFINED
SOLUTIA INC	COMMON	85771P102	77	3031	SH	DEFINED
SOLUTIA INC-W/I-CW13 WT	COMMON	85771P102	0	3	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	85771P102	507	36200	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	784774101	545	38907	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	784774101	12	843	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	784774101	52	3688	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	784774101	115	8200	SH	DEFINED
SONIC AUTOMOTIVE INC CVT 5.0 1	CONVERT	784774101	4795	3650000	SH	DEFINED
SONIC CORP	COMMON	784774101	39465	4360816	SH	DEFINED
SONIC CORP	COMMON	858119100	5353	591491	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	858119100	41115	1134822	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	858119100	164	4521	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	858119100	4887	134900	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	858119AP5	22	595	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	858155203	647	17856	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	858155203	76	2100	SH	DEFINED
SONOSITE INC	COMMON	858375108	996	29900	SH	DEFINED
SONOSITE INC	COMMON	858375108	135	4039	SH	DEFINED
SONOSITE INC	COMMON	858375108	0	6	SH	DEFINED
SONOSITE INC	COMMON	P8744Y102	240	7200	SH	DEFINED
SONUS NETWORKS INC	COMMON	858495104	5175	1376222	SH	DEFINED
SONUS NETWORKS INC	COMMON	85856G100	795	211395	SH	DEFINED
SONUS NETWORKS INC	COMMON	85856G100	223	59254	SH	DEFINED
SONUS NETWORKS INC	COMMON	858586100	243	64585	SH	DEFINED
SONY CORPORATION ADR	COMMON	858586100	201243	6322438	SH	DEFINED
SONY CORPORATION ADR	COMMON	85916J102	16	510	SH	DEFINED
SONY CORPORATION ADR	COMMON	858912108	1670	52455	SH	DEFINED
SONY CORPORATION ADR	COMMON	858912108	1438	45169	SH	DEFINED
SONY CORPORATION ADR	COMMON	858912108	5	152	SH	DEFINED
SORL AUTO PARTS INC	COMMON	858912108	389	64189	SH	DEFINED

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

SOTHEBYS	COMMON	858912108	18358	349010	SH	DEFINED	
SOTHEBYS	COMMON	858912108	3193	60700	SH	DEFINED	1
SOTHEBYS	COMMON	859152100	538	10224	SH	DEFINED	
SOTHEBYS	COMMON	859152100	260	4936	SH	DEFINED	
SOTHEBYS	COMMON	859152100	537	10200	SH	DEFINED	3
SOTHEBYS	COMMON	859152100	899	17100	SH	DEFINED	
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	859158107	1644	1000000	SH	DEFINED	
SOUFUN HOLDINGS LTD ADR	COMMON	858907108	3106	166450	SH	DEFINED	
SOUFUN HOLDINGS LTD ADR	COMMON	858907108	50	2688	SH	DEFINED	15
SOURCEFIRE INC	COMMON	858907108	799	29032	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	859241101	4155	74231	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	859241101	5566	99455	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	859241101	204	3650	SH	DEFINED	
SOUTHERN CO	COMMON	859319303	25166	660355	SH	DEFINED	
SOUTHERN CO	COMMON	859737207	3056	80188	SH	DEFINED	
SOUTHERN CO	COMMON	859737207	128	3368	SH	DEFINED	
SOUTHERN CO	COMMON	556269108	11219	294381	SH	DEFINED	
SOUTHERN CO	COMMON	556269108	210	5504	SH	DEFINED	
SOUTHERN CO	COMMON	860370105	5697	149492	SH	DEFINED	
SOUTHERN CO	COMMON	860372101	220	5780	SH	DEFINED	
SOUTHERN CO	COMMON	860372101	1035	27148	SH	DEFINED	
SOUTHERN CO	COMMON	860630102	877	23010	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	860630102	45	1110	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	86074Q102	2655	65931	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	86074Q102	39	977	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	86074Q102	87	2156	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	86074Q102	37446	1308400	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	86074Q102	29	1000	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	86074Q102	2737	95620	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	86074Q102	19	662	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	861012102	1214	42409	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	861012102	90	3150	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	861012102	289	13500	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	861642106	3372	157559	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	861642106	97	4510	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	861642106	94	4400	SH	DEFINED	3
SOUTHWEST AIRLINES	COMMON	86183Q100	3455	273516	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	86183P102	141	11200	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	78478V100	246	19492	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	78478V100	973	77074	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	78478V100	55	4365	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	78478V100	548	43401	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	862685104	93	7372	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	862719101	108	7600	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	862719101	476	33548	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	862719101	70	4955	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	86272T106	24	1700	SH	DEFINED	3
SOUTHWEST GAS CORP	COMMON	863236105	2311	59300	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	863236105	6898	177000	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	863667101	13	326	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	863667101	624	16000	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	184120	4284847	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	1446	33650	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	7697	179130	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	1986	46212	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	23	531	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	2014	46862	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	483	11252	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	1949	45357	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	562	13084	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	863667101	6097	141901	SH	DEFINED	9
SOVRAN SELF STORAGE INC REIT	COMMON	863667101	86756	2193577	SH	DEFINED	

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

SOVRAN SELF STORAGE INC REIT	COMMON	864159108	751	19000	SH	DEFINED	11
SOVRAN SELF STORAGE INC REIT	COMMON	864159108	1184	29945	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	864159108	216	5464	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	864159108	1046	26439	SH	DEFINED	18
SOVRAN SELF STORAGE INC REIT	COMMON	864482104	119	3000	SH	DEFINED	2
SOVRAN SELF STORAGE INC REIT	COMMON	864482104	4315	109100	SH	DEFINED	3
SOVRAN SELF STORAGE INC REIT	COMMON	864482104	675	17073	SH	DEFINED	6
SPANSION INC CODE	COMMON	864596101	2003	107270	SH	DEFINED	
SPARTAN MOTORS INC	COMMON	864596101	340	49547	SH	DEFINED	
SPARTAN MOTORS INC	COMMON	864739107	47	6810	SH	DEFINED	
SPARTAN STORES INC	COMMON	864739107	835	56490	SH	DEFINED	
SPARTAN STORES INC	COMMON	864739107	32	2185	SH	DEFINED	
SPARTECH CORP	COMMON	86562M209	291	40171	SH	DEFINED	
SPARTON CORP SPA	COMMON	86562M209	265	34126	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	86562M209	1192	29417	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	86562M209	2190	54069	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	865646103	5206	128502	SH	DEFINED	
SPDR BARCLAYS CAPITAL INTERE E	COMMON	86663B102	3163	54119	SH	DEFINED	
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	866674104	254	11541	SH	DEFINED	
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	866674104	120	5470	SH	DEFINED	
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	866674104	358	6642	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	866674104	1487	24850	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	866942105	668	11166	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	866796105	0	8	SH	DEFINED	
SPDR DB INTL GOV INFL-PROT ETF	COMMON	866796105	3115	51523	SH	DEFINED	
SPDR DB INTL GOV INFL-PROT ETF	COMMON	866796105	2386	39477	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	866796105	8141	208581	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	866796105	3389	86835	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	866796105	35	905	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	866796105	6919	107100	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	867037103	5341	82684	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	867224107	19	300	SH	DEFINED	
SPDR DJIA TRUST ETF	COMMON	867224107	77	623	SH	DEFINED	
SPDR DJIA TRUST ETF	COMMON	867224107	12	100	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	867224107	16937	121100	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	867224107	2696	19275	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	867224107	3584	25628	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	867224107	677	4837	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	867224107	3225	23062	SH	DEFINED	
SPDR KBW BANK ETF	COMMON	867224107	17	658	SH	DEFINED	
SPDR MSCI ACWI EX-US ETF	COMMON	867224107	66	1870	SH	DEFINED	
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	867224107	295	12376	SH	DEFINED	
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	867224107	104	4385	SH	DEFINED	
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	867224107	635	26630	SH	DEFINED	
SPDR S&P BRIC 40 ETF	COMMON	86764P109	6	200	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	86764P109	14	250	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	86764P109	5490	101394	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	86764P109	1134	20934	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	86764P109	11	200	SH	DEFINED	
SPDR S&P EMERGING ASIA PACIF	COMMON	86764P109	34	400	SH	DEFINED	
SPDR S&P EMERGING ASIA PACIF	COMMON	86764P109	82	957	SH	DEFINED	
SPDR S&P EMERGING LATIN AMER	COMMON	86764P109	18	200	SH	DEFINED	
SPDR S&P EMERGING SMALL CAP ET	COMMON	86764P109	217	4024	SH	DEFINED	
SPDR S&P INTL SMALL CAP ETF	COMMON	86764P109	933	29530	SH	DEFINED	
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	86764P109	1767	9839	SH	DEFINED	
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	86764P109	206	1150	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI E	COMMON	86764P109	69	1070	SH	DEFINED	
SPDR S&P PHARMACEUTICALS ETF	COMMON	86764P109	65	1390	SH	DEFINED	
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	86764P109	290	9667	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	86764L108	3729	28124	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	86764L108	7203	54323	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	8676EP108	172	1300	SH	DEFINED	

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

SPDR TRUST SERIES 1 ETF	COMMON	8676EP108	5101	38471	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	867652AC3	476860	3596501	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	867652109	5489	201951	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	867652109	1694	62331	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	867652109	8720	320842	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	867652109	6229	229180	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	867652307	96	3539	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	867652307	2582	94995	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	86768K106	286	10532	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	86768K106	12418	456869	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	867892101	549	20182	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	867892101	484	24594	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	867892101	95	4823	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	86800CAE4	176	11019	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	86800C104	242	9417	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	86800C104	15	566	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	86800C104	17	658	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	86800C104	1470	79269	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	867914103	44384	9565621	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	867914103	2045	440800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	867914103	4138	891800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	867914103	342	73800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	867914103	1348	290532	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	867914103	857	184700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	867914103	376	81056	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	867914103	5169	1113987	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	867914103	73	15649	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	86800U104	239	51417	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	868059106	437	94084	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	868059106	5	1008	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	868157108	1862	401400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	868157108	946	203786	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	868157108	18570	4002200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	868157108	5226	1126200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	868157108	391	84300	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	868168105	1535	330800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	868168105	252	54400	SH	DEFINED
SPROTT PHYSICAL SILVER TRUST E	COMMON	868532102	176	10000	SH	DEFINED
SPX CORP	COMMON	868536103	35175	443061	SH	DEFINED
SPX CORP	COMMON	868536103	383	4822	SH	DEFINED
SPX CORP	COMMON	868536103	3957	49840	SH	DEFINED
SPX CORP	COMMON	868536103	21	270	SH	DEFINED
SPX CORP	COMMON	868536103	273	3433	SH	DEFINED
SPX CORP	COMMON	868536103	87	1093	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	868536103	556	19620	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	86858W101	1235	43564	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	868733106	679	23943	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	868733106	134	4710	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COMMON	868733106	7296	357302	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COMMON	868733106	73	3567	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	868873100	1790	71418	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	869099101	3399	66302	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	869099101	1695	33070	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	869099101	12667	247115	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	869233106	3853	75162	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	869233106	47	919	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	869233106	1473	28734	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	869233106	424	8262	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	869362103	6960	135780	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	78486Q101	630	12300	SH	DEFINED
ST MARY LAND & EXPLORATI 3.5 0	CONVERT	78486Q101	4580	3200000	SH	DEFINED
STAGE STORES INC	COMMON	78486Q101	29148	1516537	SH	DEFINED

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

STAGE STORES INC	COMMON	78486Q101	988	51422	SH	DEFINED
STAGE STORES INC	COMMON	78486Q101	61	3175	SH	DEFINED
STAMPS.COM INC	COMMON	78486Q101	661	49500	SH	DEFINED
STAMPS.COM INC	COMMON	870738101	170	12760	SH	DEFINED
STAMPS.COM INC	COMMON	90213G207	139	10400	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	87074U101	41826	906889	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	87074U101	484	10503	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	78503N107	17	361	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	78505P100	239	5188	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	78505P100	785	31841	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	871206405	733	53011	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	871206405	45	3224	SH	DEFINED
STANDARD PARKING CORP	COMMON	871206405	159	8951	SH	DEFINED
STANDARD REGISTER CO	COMMON	871237103	93	28116	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	871503108	627	168156	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	871503108	144	3800	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	871503108	816	21546	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	871503108	4	100	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	871503108	45	1200	SH	DEFINED
STANLEY BLACK & DECKER VQ 05-1	CONVERT	871503108	6099	4900000	SH	DEFINED
STANLEY BLACK AND DECKER 5.0 C	CONVERT	871503108	31986	267400	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871503108	7227	94342	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871503108	1161	15158	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871503108	54	700	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871503108	1689	22046	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871503108	47	610	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871503AF5	8119	105997	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	87151Q106	315	4106	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871543104	686	8953	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871543104	607	7922	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871543104	70099	915127	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	871543104	425	5553	SH	DEFINED
STANTEC INC	COMMON	871543104	28320	943674	SH	DEFINED
STANTEC INC	COMMON	871546206	16456	551112	SH	DEFINED
STANTEC INC	COMMON	87157D109	460	15406	SH	DEFINED
STAPLES INC	COMMON	87157D109	217805	11215479	SH	DEFINED
STAPLES INC	COMMON	87157D109	1359	69971	SH	DEFINED
STAPLES INC	COMMON	87157D109	278	14301	SH	DEFINED
STAPLES INC	COMMON	87157B103	107667	5544144	SH	DEFINED
STAPLES INC	COMMON	87160G107	4549	234219	SH	DEFINED
STAPLES INC	COMMON	M87245102	45	2330	SH	DEFINED
STAPLES INC	COMMON	87160A100	7630	392878	SH	DEFINED
STAPLES INC	COMMON	87160A100	512	26356	SH	DEFINED
STAPLES INC	COMMON	87160A100	35210	1813082	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON	87160A100	83	34452	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	87162W100	298	52346	SH	DEFINED
STARBUCKS CORP	COMMON	87162W100	22607	611832	SH	DEFINED
STARBUCKS CORP	COMMON	871607107	1589	43000	SH	DEFINED
STARBUCKS CORP	COMMON	871607107	2651	71749	SH	DEFINED
STARBUCKS CORP	COMMON	871607107	3890	105271	SH	DEFINED
STARBUCKS CORP	COMMON	871607107	445734	12063178	SH	DEFINED
STARBUCKS CORP	COMMON	87161C105	18204	492663	SH	DEFINED
STARBUCKS CORP	COMMON	87161C105	950	25714	SH	DEFINED
STARBUCKS CORP	COMMON	87161C105	342	9255	SH	DEFINED
STARBUCKS CORP	COMMON	87161C105	1029	27860	SH	DEFINED
STARBUCKS CORP	COMMON	87161C105	432	11700	SH	DEFINED
STARBUCKS CORP	COMMON	87162H103	181	4900	SH	DEFINED
STARBUCKS CORP	COMMON	87162H103	1115	30189	SH	DEFINED
STARTEK INC	COMMON	87162H103	62	12381	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	87162H103	199291	3428957	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	87164C102	1066	18342	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	871829107	765	13160	SH	DEFINED

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

STARWOOD HOTELS & RESORTS	COMMON	871829107	15	250	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	871829107	690	11865	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	871829107	36	628	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	871829107	1562	26873	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	871829107	774	13312	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	871829107	1102	18963	SH	DEFINED	18
STARWOOD HOTELS & RESORTS	COMMON	871829107	121	2080	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	871829107	92	1586	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	871829107	4079	70174	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	871829107	610	10500	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	871829107	707	12167	SH	DEFINED	6
STARWOOD HOTELS & RESORTS	COMMON	871829107	557	9587	SH	DEFINED	9
STARWOOD PROPERTY TRUST INC	COMMON	871829107	105	4690	SH	DEFINED	
STATE AUTO FINANCIAL CORP	COMMON	871829107	101	5527	SH	DEFINED	
STATE BANCORP INC	COMMON	871829107	75	7200	SH	DEFINED	
STATE BANCORP INC	COMMON	871851101	62	5950	SH	DEFINED	
STATE BANCORP INC	COMMON	74144T108	31	3000	SH	DEFINED	3
STATE STREET CORP	COMMON	74144T108	354364	7885261	SH	DEFINED	
STATE STREET CORP	COMMON	74144T108	917	20400	SH	DEFINED	1
STATE STREET CORP	COMMON	74144T108	2181	48529	SH	DEFINED	
STATE STREET CORP	COMMON	74144T108	247	5500	SH	DEFINED	
STATE STREET CORP	COMMON	74144T108	12	275	SH	DEFINED	
STATE STREET CORP	COMMON	74144T108	8815	196141	SH	DEFINED	
STATE STREET CORP	COMMON	74144T108	118	2616	SH	DEFINED	
STATE STREET CORP	COMMON	74144T108	6517	145021	SH	DEFINED	
STATE STREET CORP	COMMON	74144T108	330	7334	SH	DEFINED	
STATE STREET CORP	COMMON	74144T108	92	2045	SH	DEFINED	
STATE STREET CORP	COMMON	74144T108	798	17752	SH	DEFINED	
STATE STREET CORP	COMMON	874036106	902	20068	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	874036106	11027	398957	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	874039100	13437	486161	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	874039100	2735	98937	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	874039100	755	27318	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	874039100	10	350	SH	DEFINED	
STEC INC	COMMON	874039100	4785	238169	SH	DEFINED	
STEC INC	COMMON	874039100	734	36516	SH	DEFINED	12
STEC INC	COMMON	874039100	91	4534	SH	DEFINED	
STEC INC	COMMON	874054109	127	6340	SH	DEFINED	
STEC INC	COMMON	874054109	280	13949	SH	DEFINED	
STEC INC	COMMON	874054109	1129	56202	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	874054109	512	27302	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	874054109	26	1380	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	874080104	1451	77280	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	874083108	4	225	SH	DEFINED	
STEEL DYNAMICS INC 5.125 06-15	CONVERT	874083108	6272	490000	SH	DEFINED	
STEELCASE INC	COMMON	874161102	2439	214350	SH	DEFINED	
STEELCASE INC	COMMON	874161102	104	9149	SH	DEFINED	
STEIN MART INC	COMMON	874227101	47	4600	SH	DEFINED	
STEIN MART INC	COMMON	874227101	546	53952	SH	DEFINED	
STEIN MART INC	COMMON	874227101	48	4700	SH	DEFINED	3
STEINER LEISURE LTD	COMMON	874227101	220	4749	SH	DEFINED	
STEINWAY MUSICAL INSTRS INC	COMMON	874227101	311	14023	SH	DEFINED	
STELLARONE CORP	COMMON	87424N104	118	8360	SH	DEFINED	
STELLARONE CORP	COMMON	87424N104	144	10184	SH	DEFINED	
STEPAN CO	COMMON	87424N104	5188	71553	SH	DEFINED	
STEPAN CO	COMMON	87425E103	497	6858	SH	DEFINED	
STEREOTAXIS INC	COMMON	87425E103	12	3000	SH	DEFINED	
STERICYCLE INC	COMMON	87425E103	2828	31893	SH	DEFINED	
STERICYCLE INC	COMMON	87425E103	700	7900	SH	DEFINED	
STERICYCLE INC	COMMON	87425E103	515	5807	SH	DEFINED	
STERICYCLE INC	COMMON	87425E103	93799	1057848	SH	DEFINED	
STERICYCLE INC	COMMON	87425E103	3776	42584	SH	DEFINED	

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

STERICYCLE INC	COMMON	87425E103	4537	51168	SH	DEFINED
STERIS CORP	COMMON	87425E103	511	14800	SH	DEFINED
STERIS CORP	COMMON	87425E103	155	4500	SH	DEFINED
STERIS CORP	COMMON	87425E103	9	253	SH	DEFINED
STERIS CORP	COMMON	87425E103	311	9000	SH	DEFINED
STERLING BANCORP NY	COMMON	87425E103	370	36958	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	875465106	14	1575	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	875465106	872	101282	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	875465106	45	5230	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	875465106	452	26800	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	87612G101	186	10993	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	87612G101	172	10200	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	87612G101	133	7923	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	87612G101	5153	333744	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	87611X105	1365	88417	SH	DEFINED
STEVEN MADDEN LTD	COMMON	87611X105	45997	980128	SH	DEFINED
STEVEN MADDEN LTD	COMMON	87612E106	977	20825	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	87612E106	1233	161444	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	87612E106	608	58010	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	87612E106	26	2522	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	87612E106	38823	540784	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	87612E106	2092	29142	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	87612E106	70984	3095668	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	87612E106	677	29533	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	87612E106	358	15616	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	87612E106	87	3804	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	87612E106	69	3022	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	87612E106	599	26129	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	87612E106	623	27151	SH	DEFINED
STMICROELECTRONICS NV	COMMON	87651B104	19	1560	SH	DEFINED
STMICROELECTRONICS NV	COMMON	876568502	209	16856	SH	DEFINED
STMICROELECTRONICS NV	COMMON	876568502	97	7837	SH	DEFINED
STONE ENERGY CORP	COMMON	876568502	2029	60800	SH	DEFINED
STONE ENERGY CORP	COMMON	876568502	10585	317204	SH	DEFINED
STONE ENERGY CORP	COMMON	876664103	881	26400	SH	DEFINED
STONEMOR PARTNERS LP	COMMON	876664103	263	9301	SH	DEFINED
STONERIDGE INC	COMMON	876664103	462	31572	SH	DEFINED
STR HOLDINGS INC	COMMON	876851106	17058	889364	SH	DEFINED
STR HOLDINGS INC	COMMON	G8657Q104	182	9501	SH	DEFINED
STR HOLDINGS INC	COMMON	87233Q108	68	3543	SH	DEFINED
STR HOLDINGS INC	COMMON	87233Q108	72	3775	SH	DEFINED
STRATASYS INC	COMMON	872275102	1111	23646	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	872275102	675	60842	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	872275102	946	85311	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	872275102	353	31846	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	872275102	440	68283	SH	DEFINED
STRAYER ED INC	COMMON	872275102	318	2438	SH	DEFINED
STRAYER ED INC	COMMON	872340104	758	5811	SH	DEFINED
STRYKER CORP	COMMON	87236Y108	81324	1337567	SH	DEFINED
STRYKER CORP	COMMON	87236Y108	480	7900	SH	DEFINED
STRYKER CORP	COMMON	87236Y108	1749	28764	SH	DEFINED
STRYKER CORP	COMMON	87236Y108	6068	99800	SH	DEFINED
STRYKER CORP	COMMON	87236Y108	32591	536043	SH	DEFINED
STRYKER CORP	COMMON	87236Y108	8096	133160	SH	DEFINED
STRYKER CORP	COMMON	87236Y108	45	740	SH	DEFINED
STRYKER CORP	COMMON	87817A107	2648	43552	SH	DEFINED
STRYKER CORP	COMMON	87817A107	312	5129	SH	DEFINED
STRYKER CORP	COMMON	878155100	155	2552	SH	DEFINED
STRYKER CORP	COMMON	878155100	17253	283763	SH	DEFINED
STRYKER CORP	COMMON	878155100	796	13100	SH	DEFINED
STRYKER CORP	COMMON	878155100	664	10927	SH	DEFINED
STURM RUGER & CO INC	COMMON	878237106	172	7500	SH	DEFINED

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

STURM RUGER & CO INC	COMMON	878237106	390	16963	SH	DEFINED	
STURM RUGER & CO INC	COMMON	878237106	56	2422	SH	DEFINED	
STURM RUGER & CO INC	COMMON	878237106	168	7300	SH	DEFINED	3
SUBURBAN PROPANE PARTNERS LP	COMMON	878237AE6	304	5390	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	878237AE6	128	2276	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	878377100	338	5995	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	878377100	59244	1515578	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	878377100	123	3135	SH	DEFINED	
SUFFOLK BANCORP	COMMON	87244T109	334	15900	SH	DEFINED	
SUFFOLK BANCORP	COMMON	87244T109	100	4743	SH	DEFINED	
SUFFOLK BANCORP	COMMON	87244T109	117	5600	SH	DEFINED	3
SUMITOMO MITSUI-SPONS ADR	COMMON	87244T109	0	52	SH	DEFINED	
SUMITOMO MITSUI-SPONS ADR	COMMON	81369Y803	14	2310	SH	DEFINED	
SUMITOMO MITSUI-SPONS ADR	COMMON	81369Y803	2371	379303	SH	DEFINED	
SUMITOMO MITSUI-SPONS ADR	COMMON	878742204	43	6848	SH	DEFINED	
SUMMER INFANT INC	COMMON	878742204	292	36544	SH	DEFINED	
SUMMIT HOTEL PROPERTIES INC	COMMON	878742204	126	12635	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	878742204	1	243	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	878742204	14321	401700	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	878742204	813	22813	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	878742204	116	3245	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	878742204	410	11500	SH	DEFINED	3
SUN HYDRAULICS CORP	COMMON	878742204	595	13809	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	872375100	339	10781	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	872375100	1719	54821	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	872375100	398	12705	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	872375100	9	295	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	872375100	89937	2868713	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	872375100	9194	293263	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	872375100	384	12249	SH	DEFINED	
SUNAMERICA FOCUSED ALPHA GR CE	COMMON	878895200	1227	61307	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	Y8564W103	188263	4204967	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	Y8564W103	6694	149637	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	Y8564W103	30	675	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	Y8564W103	8386	187014	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	Y8564W103	3980	88788	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	Y8565N102	11	239	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	879101103	1346	30017	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	879101103	653	14563	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	879246106	298526	6672904	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	879246106	91572	2046891	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	879246106	647	14430	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	879278208	2211	49424	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	879278208	10479	233695	SH	DEFINED	9
SUNOCO INC	COMMON	87927Y102	32437	711495	SH	DEFINED	
SUNOCO INC	COMMON	87927Y102	219	4800	SH	DEFINED	1,
SUNOCO INC	COMMON	87927Y102	4213	92400	SH	DEFINED	1
SUNOCO INC	COMMON	879273209	109	2400	SH	DEFINED	1
SUNOCO INC	COMMON	879273209	530	11625	SH	DEFINED	
SUNOCO INC	COMMON	879273209	141	3100	SH	DEFINED	
SUNOCO INC	COMMON	87929JAA1	5055	110883	SH	DEFINED	
SUNOCO INC	COMMON	87929J103	110	2409	SH	DEFINED	
SUNOCO INC	COMMON	879360105	2312	50716	SH	DEFINED	
SUNOCO INC	COMMON	879360105	606	13300	SH	DEFINED	3
SUNOCO INC	COMMON	879369106	577	12655	SH	DEFINED	
SUNOCO INC	COMMON	879369106	12533	274900	SH	DEFINED	
SUNOCO INC	COMMON	879369106	4345	95300	SH	DEFINED	6
SUNOCO INC	COMMON	879369106	128	2800	SH	DEFINED	7
SUNOCO INC	COMMON	879369106	903	19800	SH	DEFINED	8
SUNOCO LOGISTICS PARTNERS LP	COMMON	879369AA4	17	200	SH	DEFINED	
SUNOCO LOGISTICS PARTNERS LP	COMMON	879382208	3120	35954	SH	DEFINED	
SUNOPTA INC	COMMON	879382208	267	35870	SH	DEFINED	

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

SUNOPTA INC	COMMON	879382208	37	4999	SH	DEFINED
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	879382208	5032	4850000	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	879382208	1	50	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	879403780	17183	1002483	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	879403780	174	10125	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	715684106	1751	102161	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	715684106	287	17252	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	715684106	24	1450	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	879433100	2059	172599	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	879433100	298	25000	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	879433100	136	13370	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	879433100	8	749	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	879433100	60	5850	SH	DEFINED
SUNTECH POWER HLDGS CO CVT 3.0	CONVERT	879433100	2582	2810000	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	879433100	19	1970	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	879433100	17965	1822054	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	87953J102	184	18636	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	879939106	506	51329	SH	DEFINED
SUNTRUST BANKS INC	COMMON	879939106	120976	4194715	SH	DEFINED
SUNTRUST BANKS INC	COMMON	879939106	1479	51288	SH	DEFINED
SUNTRUST BANKS INC	COMMON	879664100	394	13678	SH	DEFINED
SUNTRUST BANKS INC	COMMON	879664100	3387	117443	SH	DEFINED
SUNTRUST BANKS INC	COMMON	879664100	141	4894	SH	DEFINED
SUNTRUST BANKS INC	COMMON	879664100	1366	47373	SH	DEFINED
SUNTRUST BANKS INC	COMMON	879664100	58	2019	SH	DEFINED
SUNTRUST BANKS INC	COMMON	879664100	750	26016	SH	DEFINED
SUNTRUST BANKS INC	COMMON	879664100	355	12320	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	879664100	584	36410	SH	DEFINED
SUPERGEN INC	COMMON	879664100	42	13600	SH	DEFINED
SUPERGEN INC	COMMON	879664100	43	13800	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	879664100	124056	3025758	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	879664100	8984	219117	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	879664100	10	256	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	87971M202	255	6214	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	87971M202	4472	109072	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	87971M202	1542	60129	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	87971M202	35	1367	SH	DEFINED
SUPERMEDIA INC	COMMON	87971M202	144	23047	SH	DEFINED
SUPERMEDIA INC	COMMON	87971M202	8	1291	SH	DEFINED
SUPERTEX INC	COMMON	87971M202	389	17471	SH	DEFINED
SUPERVALU INC	COMMON	87971M202	7148	800460	SH	DEFINED
SUPERVALU INC	COMMON	87971M202	2	182	SH	DEFINED
SUPERVALU INC	COMMON	87971M202	1785	199874	SH	DEFINED
SUPERVALU INC	COMMON	E90215109	109	12262	SH	DEFINED
SUPERVALU INC	COMMON	879868107	1768	197995	SH	DEFINED
SUPERVALU INC	COMMON	879868107	4	484	SH	DEFINED
SUPERVALU INC	COMMON	879868107	78	8700	SH	DEFINED
SUPPORT.COM INC	COMMON	880192109	280	53967	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	880192109	322	22400	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	880192109	119	8298	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	880191101	73	5095	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	880191101	76	5300	SH	DEFINED
SURMODICS INC	COMMON	880198106	558	44615	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	880198106	972	103904	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	880198106	10	1100	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	88023U101	65	6920	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	88023U101	403	30800	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	88023U101	408	31177	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	88023U101	26	2019	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	88023U101	132	10100	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COMMON	88023U101	111	68118	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	88023U101	51632	906940	SH	DEFINED

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

SVB FINANCIAL GROUP	COMMON	88031M109	168	2946	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	88031M109	10	169	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	88033G100	1212	21282	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	88033G100	66	1159	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	88033G100	52	910	SH	DEFINED
SWIFT ENERGY CO	COMMON	88033G100	6412	150245	SH	DEFINED
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	880345103	33916	2437400	SH	DEFINED
SWIFT TRANSPORATION CO	COMMON	880349105	20773	1413135	SH	DEFINED
SWIFT TRANSPORATION CO	COMMON	880349105	427	29076	SH	DEFINED
SWS GROUP INC	COMMON	880349105	453	74696	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COMMON	880349105	5787	105608	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COMMON	880349105	3	63	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	880349105	9963	407804	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	880349105	651	26655	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	88076W103	183	7511	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	88076W103	2360	119363	SH	DEFINED
SYMANTEC CORP	COMMON	88076W103	354673	19130125	SH	DEFINED
SYMANTEC CORP	COMMON	88076W103	1861	100400	SH	DEFINED
SYMANTEC CORP	COMMON	88076W103	1394	75200	SH	DEFINED
SYMANTEC CORP	COMMON	88076W103	1395	75243	SH	DEFINED
SYMANTEC CORP	COMMON	88076W103	363	19605	SH	DEFINED
SYMANTEC CORP	COMMON	88076W103	189877	10241487	SH	DEFINED
SYMANTEC CORP	COMMON	88076W103	84	4536	SH	DEFINED
SYMANTEC CORP	COMMON	88076W103	7063	380934	SH	DEFINED
SYMANTEC CORP	COMMON	880770102	19	1021	SH	DEFINED
SYMANTEC CORP	COMMON	880770102	321	17323	SH	DEFINED
SYMANTEC CORP	COMMON	880770102	1012	54569	SH	DEFINED
SYMANTEC CORP	COMMON	880770102	282	15200	SH	DEFINED
SYMANTEC CORP 1.0 06-15-13	CONVERT	880770102	110642	91724000	SH	DEFINED
SYMETRA FINANCIAL CORP	COMMON	880770102	1786	131318	SH	DEFINED
SYMMETRICOM INC	COMMON	880770102	129	21100	SH	DEFINED
SYMMETRICOM INC	COMMON	880770102	405	66123	SH	DEFINED
SYMMETRICOM INC	COMMON	880770102	34	5595	SH	DEFINED
SYMMETRICOM INC	COMMON	880770102	37	6060	SH	DEFINED
SYMMETRICOM INC	COMMON	880770102	44	7200	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	880770102	1200	122424	SH	DEFINED
SYNAPTICS INC	COMMON	880770102	27127	1003977	SH	DEFINED
SYNAPTICS INC	COMMON	880779103	459	16977	SH	DEFINED
SYNAPTICS INC	COMMON	880779103	1145	42365	SH	DEFINED
SYNAPTICS INC	COMMON	880779103	10654	394290	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COMMON	880779103	976	28073	SH	DEFINED
SYNERGETICS USA INC	COMMON	880779AV5	350	59379	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	880890108	95	7312	SH	DEFINED
SYNGENTA AG- ADR	COMMON	880890108	18528	284302	SH	DEFINED
SYNGENTA AG- ADR	COMMON	880890108	6415	98434	SH	DEFINED
SYNGENTA AG- ADR	COMMON	881005201	230	3528	SH	DEFINED
SYNGENTA AG- ADR	COMMON	88102D103	1059	16250	SH	DEFINED
SYNNEX CORP	COMMON	881448203	1347	41157	SH	DEFINED
SYNNEX CORP	COMMON	88157K101	304	9293	SH	DEFINED
SYNNEX CORP CVT 4 05-15-18	CONVERT	88157K101	3412	2650000	SH	DEFINED
SYNOPSIS INC	COMMON	88157K101	395	14272	SH	DEFINED
SYNOPSIS INC	COMMON	88160R101	2380	86068	SH	DEFINED
SYNOPSIS INC	COMMON	88160R101	14	502	SH	DEFINED
SYNOPSIS INC	COMMON	88160R101	8	285	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	88160R101	467	194545	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	88160R101	27	11356	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	881609101	41	17116	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	881609101	19	8014	SH	DEFINED
SYNOVUS FINANCIAL CORP	CONVERT	881609101	4865	210600	SH	DEFINED
SYNTEL INC	COMMON	881609101	2848	54530	SH	DEFINED
SYNTEL INC	COMMON	881609101	127	2426	SH	DEFINED
SYNTEL INC	COMMON	881609101	157	3002	SH	DEFINED

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

SYNTEL INC	COMMON	881609101	8	150	SH	DEFINED
SYNTHESIS ENERGY SYSTEMS INC	COMMON	88164L100	225	79527	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COMMON	88164L100	1082	94099	SH	DEFINED
SYSCO CORP	COMMON	88164L100	302521	10921344	SH	DEFINED
SYSCO CORP	COMMON	88162G103	562	20300	SH	DEFINED
SYSCO CORP	COMMON	88162G103	100	3600	SH	DEFINED
SYSCO CORP	COMMON	88162G103	2710	97818	SH	DEFINED
SYSCO CORP	COMMON	88162G103	1831	66100	SH	DEFINED
SYSCO CORP	COMMON	88162G103	1778	64200	SH	DEFINED
SYSCO CORP	COMMON	88162F105	408	14720	SH	DEFINED
SYSCO CORP	COMMON	88162F105	7964	287509	SH	DEFINED
SYSCO CORP	COMMON	88163VAE9	133	4818	SH	DEFINED
SYSCO CORP	COMMON	881624209	14480	522729	SH	DEFINED
SYSCO CORP	COMMON	881624209	4506	162680	SH	DEFINED
SYSCO CORP	COMMON	881624209	142058	5128450	SH	DEFINED
SYSCO CORP	COMMON	881624209	1003	36200	SH	DEFINED
SYSCO CORP	COMMON	881624209	588	21241	SH	DEFINED
SYSCO CORP	COMMON	881624209	25278	912579	SH	DEFINED
SYSCO CORP	COMMON	881624209	1941	70073	SH	DEFINED
SYSTEMAX INC	COMMON	881624209	185	13720	SH	DEFINED
SYSWIN INC-SPON ADR	COMMON	881624209	498	79349	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	881624209	3431	51661	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	881624209	153	2300	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	881624209	1640	24696	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	88224Q107	402	6045	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	88224Q107	5617	84574	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	882491103	625	9404	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	882491103	39	582	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	882491103	269	4055	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	882508104	62	938	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	882508104	4362	65674	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	882508104	599	9016	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	882508104	1055	15878	SH	DEFINED
TAIWAN FD INC	COMMON	882508104	651	34842	SH	DEFINED
TAIWAN FD INC	COMMON	882508104	60	3238	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	882508104	53356	4380639	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	882508104	36301	2980343	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	882508104	815	66884	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	882610108	2817	231244	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	882681109	0	8	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	882681109	13844	1136652	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	882681109	616	50600	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	G8766E109	1580	102800	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	883203101	1877	122156	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	883203101	89	5763	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	883203101	75	4900	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	883203101	698	45400	SH	DEFINED
TAL EDUCATION GROUP ADR	COMMON	883203101	669	61172	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	883203101	208	5738	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	883203101	181	4986	SH	DEFINED
TALBOTS INC	COMMON	883203101	461	76349	SH	DEFINED
TALBOTS INC	COMMON	883203BN0	12	2053	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	87240R107	24801	925400	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	87240R107	405	15100	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	109696104	381	14211	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	109696104	24	903	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	109696104	6778	252900	SH	DEFINED
TALEO CORP-CLASS A	COMMON	118440106	8630	242085	SH	DEFINED
TALEO CORP-CLASS A	COMMON	118440106	1662	46632	SH	DEFINED
TALEO CORP-CLASS A	COMMON	216648402	0	14	SH	DEFINED
TALISMAN ENERGY INC	COMMON	216648402	101487	4113626	SH	DEFINED
TALISMAN ENERGY INC	COMMON	216648402	821	33300	SH	DEFINED

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

TALISMAN ENERGY INC	COMMON	216648402	2405	97520	SH	DEFINED
TALISMAN ENERGY INC	COMMON	216648402	101	4100	SH	DEFINED
TALISMAN ENERGY INC	COMMON	216648402	3886	157345	SH	DEFINED
TALISMAN ENERGY INC	COMMON	216648402	7	272	SH	DEFINED
TALISMAN ENERGY INC	COMMON	216648402	124065	5030400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	216648402	31162	1263518	SH	DEFINED
TALISMAN ENERGY INC	COMMON	216648402	3	125	SH	DEFINED
TALISMAN ENERGY INC	COMMON	216648402	907	36785	SH	DEFINED
TALISMAN ENERGY INC	COMMON	317923100	2875	116560	SH	DEFINED
TALISMAN ENERGY INC	COMMON	317923100	318	12900	SH	DEFINED
TALISMAN ENERGY INC	COMMON	317923100	2160	87468	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	317923100	20559	783500	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	317923100	1967	74947	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	36159R103	194	7408	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	254687106	210	7990	SH	DEFINED
TARGA RESOURCES CORP	COMMON	254687106	181	5000	SH	DEFINED
TARGA RESOURCES CORP	COMMON	254687106	282	7780	SH	DEFINED
TARGA RESOURCES CORP	COMMON	254687106	17	464	SH	DEFINED
TARGA RESOURCES CORP	COMMON	254687106	210	5791	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	254687106	347	10000	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	254687106	18554	535012	SH	DEFINED
TARGACEPT INC	COMMON	254687106	5141	193335	SH	DEFINED
TARGET CORPORATION	COMMON	254687106	191045	3820131	SH	DEFINED
TARGET CORPORATION	COMMON	254687106	350	7000	SH	DEFINED
TARGET CORPORATION	COMMON	88337K104	3251	65001	SH	DEFINED
TARGET CORPORATION	COMMON	88338T104	35352	706897	SH	DEFINED
TARGET CORPORATION	COMMON	88338T104	10344	206845	SH	DEFINED
TARGET CORPORATION	COMMON	88338TAA2	241	4819	SH	DEFINED
TARGET CORPORATION	COMMON	883556102	9548	190916	SH	DEFINED
TARGET CORPORATION	COMMON	883556102	1569	31383	SH	DEFINED
TARGET CORPORATION	COMMON	883556102	4598	91940	SH	DEFINED
TARGET CORPORATION	COMMON	883556102	27352	546923	SH	DEFINED
TARGET CORPORATION	COMMON	883556102	1242	24839	SH	DEFINED
TARGET CORPORATION	COMMON	883556102	35321	706283	SH	DEFINED
TARGET CORPORATION	COMMON	883556102	625	12497	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	883556102	197	48401	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	883556102	4	139	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	883556102	10362	372867	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	883556102	3512	126384	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	883556102	63	2254	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	883556102	16776	313100	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	883556102	505	9428	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	88368Q103	294	5484	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	88368Q103	223	21182	SH	DEFINED
TBS INTERNATIONAL PLC RTS	COMMON	88368Q103	0	40156	SH	DEFINED
TBS INTERNATIONAL PLC-A	COMMON	884315102	37	19041	SH	DEFINED
TC PIPELINES LP	COMMON	884315102	159	3055	SH	DEFINED
TC PIPELINES LP	COMMON	884315102	98	1875	SH	DEFINED
TCF FINANCIAL CORP	COMMON	884315102	30170	1902256	SH	DEFINED
TCF FINANCIAL CORP	COMMON	884315102	13	800	SH	DEFINED
TCF FINANCIAL CORP	COMMON	884315102	276	17409	SH	DEFINED
TCF FINANCIAL CORP	COMMON	884453101	16	1027	SH	DEFINED
TCF FINANCIAL CORP	COMMON	884768102	147	9249	SH	DEFINED
TCF FINANCIAL CORP	COMMON	884768102	193	12175	SH	DEFINED
TCW STRATEGIC INCOME FUND INC	COMMON	884903105	1665	304377	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	884903105	465	22300	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	884903105	1085	51980	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	884903105	465	22301	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	884903105	28	1323	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	884903105	81	3867	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	884903105	226	10813	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	884903105	332	15900	SH	DEFINED

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

TE CONNECTIVITY LTD	COMMON	884903105	148903	4276354	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	885160101	728	20900	SH	DEFINED	1
TE CONNECTIVITY LTD	COMMON	885175307	1497	43004	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	885175307	3786	108731	SH	DEFINED	12
TE CONNECTIVITY LTD	COMMON	885175307	21	603	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	885175307	5474	157222	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	872443403	76	2184	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	872443403	494	14185	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	88630M104	894	25688	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	88632Q103	478	13739	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	88632Q103	4642	133326	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	88632Q103	1292	37100	SH	DEFINED	6
TE CONNECTIVITY LTD	COMMON	88632Q103	1003	28800	SH	DEFINED	8
TEAM HEALTH HOLDINGS INC	COMMON	88632Q103	11813	675826	SH	DEFINED	
TEAM HEALTH HOLDINGS INC	COMMON	886423102	1145	65507	SH	DEFINED	
TEAM INC	COMMON	886423102	22612	861068	SH	DEFINED	
TEAM INC	COMMON	886423102	1823	69419	SH	DEFINED	
TEAM INC	COMMON	886423102	248	9450	SH	DEFINED	
TEAM INC	COMMON	88650T104	272	10358	SH	DEFINED	6
TECH DATA CORP	COMMON	886547108	1148	22562	SH	DEFINED	
TECH DATA CORP	COMMON	886547108	66	1305	SH	DEFINED	
TECH DATA CORP	COMMON	886547108	1068	21002	SH	DEFINED	
TECH DATA CORP	COMMON	886547108	279	5480	SH	DEFINED	
TECH DATA CORP 2.75 12-15-26	CONVERT	886547108	14546	13500000	SH	DEFINED	
TECH DATA CORP 2.75 12-15-26	CONVERT	886547108	5	5000	SH	DEFINED	
TECHNE CORP	COMMON	886547108	51031	712827	SH	DEFINED	
TECHNE CORP	COMMON	886547108	5522	77127	SH	DEFINED	
TECHNE CORP	COMMON	886547108	150	2100	SH	DEFINED	3
TECHNOLOGY INVSTMT CAP CORP	COMMON	886547108	2035	187200	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	88706M103	2240	206104	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	88706M103	38	3479	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	88706M103	774	71200	SH	DEFINED	3
TECHNOLOGY SELECT SECT SPDR ET	COMMON	88706M103	910	34900	SH	DEFINED	
TECHNOLOGY SELECT SECT SPDR ET	COMMON	88706M103	292	11200	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	88706M103	2936	55532	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	88706M103	248	4686	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	88706M103	6	110	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	88706M103	1555	29400	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	88706P106	3159	59737	SH	DEFINED	2
TECK RESOURCES LTD CL B	COMMON	88706P106	1070	20233	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	887100105	376	7100	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	887100105	339	6400	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	887100105	2412	45500	SH	DEFINED	6
TECO ENERGY INC	COMMON	887100105	5682	302872	SH	DEFINED	
TECO ENERGY INC	COMMON	88732J207	7	375	SH	DEFINED	
TECO ENERGY INC	COMMON	88732J207	551	29348	SH	DEFINED	
TECO ENERGY INC	COMMON	88732J207	30	1588	SH	DEFINED	
TECO ENERGY INC	COMMON	88732J207	1962	104563	SH	DEFINED	
TECO ENERGY INC	COMMON	88732J207	223	11905	SH	DEFINED	
TECO ENERGY INC	COMMON	88732J207	168	8953	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	88732J207	369	36842	SH	DEFINED	
TEEKAY CORP	COMMON	88732J207	7	200	SH	DEFINED	
TEEKAY CORP	COMMON	88732J207	300	8116	SH	DEFINED	
TEEKAY CORP	COMMON	88732J207	17	468	SH	DEFINED	
TEEKAY CORP	COMMON	88732J207	489	13244	SH	DEFINED	
TEEKAY CORP	COMMON	88732J207	170	4590	SH	DEFINED	
TEEKAY LNG PARTNERS LP	COMMON	887317303	23380	570250	SH	DEFINED	
TEEKAY TANKERS LTD-CLASS A	COMMON	887317303	435	41603	SH	DEFINED	
TEJON RANCH CO	COMMON	887317303	1719	46796	SH	DEFINED	
TEKELEC	COMMON	887317303	5	585	SH	DEFINED	
TEKELEC	COMMON	887317303	925	113876	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	887317303	4	227	SH	DEFINED	

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

TELE NORTE LESTE PART SA ADR	COMMON	887317303	1	60	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	887317303	2196	125249	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	887317303	2	284	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	887317303	57	7364	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	887317303	28	1851	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	887317303	408	26518	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	887317303	24	1530	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	887317303	218	8796	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	887317303	9052	365000	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	887317303	111	4475	SH	DEFINED
TELECOMMUNICATION SYSTEM 144A	CONVERT	887317303	2353	2500000	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	887389104	98	23633	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	887389104	3756	72627	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	887389104	9	170	SH	DEFINED
TELEFLEX INC	COMMON	887389104	28107	484771	SH	DEFINED
TELEFLEX INC	COMMON	887389104	243	4187	SH	DEFINED
TELEFLEX INC	COMMON	887389104	15	251	SH	DEFINED
TELEFLEX INC	COMMON	887389104	122	2110	SH	DEFINED
TELEFLEX INC	COMMON	88830M102	185	3197	SH	DEFINED
TELEFLEX INC CONB 3.875 08-17	CONVERT	88830M102	40226	35717000	SH	DEFINED
TELEFONICA SA ADR	COMMON	88830M102	13203	523510	SH	DEFINED
TELEFONICA SA ADR	COMMON	888305AA7	69	2736	SH	DEFINED
TELEFONICA SA ADR	COMMON	88830R101	24497	971349	SH	DEFINED
TELEFONICA SA ADR	COMMON	88830R101	2588	102620	SH	DEFINED
TELEFONICA SA ADR	COMMON	888339207	212	8411	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	888339207	24	1340	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	888339207	14717	805965	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	888339207	4423	131706	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	888339207	4936	146988	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	888339207	208	6202	SH	DEFINED
TELENAV INC	COMMON	872540109	1242	104600	SH	DEFINED
TELENAV INC	COMMON	872540109	107	8974	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	872540109	124	3680	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	872540109	98	2900	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	872540109	182	5414	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	872540109	1260	37392	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	872540109	33	991	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	872540109	1218	36147	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	872540109	70	2083	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	872540109	772	22904	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COMMON	872540109	130	19496	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	872960109	2640	136229	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	889478103	109	5610	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	889478103	344	17762	SH	DEFINED
TELLABS INC	COMMON	889478103	34826	6646273	SH	DEFINED
TELLABS INC	COMMON	889478103	1926	367500	SH	DEFINED
TELLABS INC	COMMON	889478103	425	81100	SH	DEFINED
TELLABS INC	COMMON	889478103	195	37152	SH	DEFINED
TELLABS INC	COMMON	889542106	10	1860	SH	DEFINED
TELLABS INC	COMMON	890088107	335	64016	SH	DEFINED
TELLABS INC	COMMON	890088107	3	614	SH	DEFINED
TELLABS INC	COMMON	890110109	2301	439200	SH	DEFINED
TELLABS INC	COMMON	890110109	434	82900	SH	DEFINED
TELLABS INC	COMMON	890110109	32	6100	SH	DEFINED
TELLABS INC	COMMON	890110109	1203	229600	SH	DEFINED
TELLABS INC	COMMON	89025E103	485	92600	SH	DEFINED
TELLABS INC	COMMON	890516107	776	148000	SH	DEFINED
TELUS CORP- NON VTG	COMMON	891027104	697	14392	SH	DEFINED
TELUS CORP- NON VTG	COMMON	891027104	204	4200	SH	DEFINED
TELUS CORP- NON VTG	COMMON	891027104	1	22	SH	DEFINED
TELUS CORP- NON VTG	COMMON	891027104	20480	422600	SH	DEFINED
TELUS CORP- NON VTG	COMMON	891027104	537	11082	SH	DEFINED

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

TELUS CORP- NON VTG	COMMON	891027104	209	4303	SH	DEFINED
TELUS CORP- NON VTG	COMMON	891027104	6164	127200	SH	DEFINED
TELUS CORP- NON VTG	COMMON	891027104	126	2600	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	891027104	14641	301947	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	891027104	189	3900	SH	DEFINED
TELVENT GIT SA	COMMON	891027104	2926	100522	SH	DEFINED
TEMPLE-INLAND INC	COMMON	891092108	584	24940	SH	DEFINED
TEMPLE-INLAND INC	COMMON	891092108	36	1534	SH	DEFINED
TEMPLE-INLAND INC	COMMON	891092108	141	6010	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	891092108	2228	133763	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	891092108	7579	454926	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	891160509	359	21551	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	891160509	646	27570	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	891160509	4250	181376	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	891160509	3118	297188	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	891160509	5970	569109	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	891160509	520	49574	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	891160509	17872	352775	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	891160509	279	5500	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	891160509	162	3193	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	891160509	4937	97445	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	891160509	235	4629	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	891160509	30802	608021	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	891160509	2727	53838	SH	DEFINED
TENARIS SA-ADR	COMMON	89147N304	36493	737834	SH	DEFINED
TENARIS SA-ADR	COMMON	89147U100	295	5966	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	89147L100	2659	356862	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	89147L100	577	77386	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	89151E109	34	4550	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	89151E109	4	488	SH	DEFINED
TENNANT COMPANY	COMMON	89151E109	288	6847	SH	DEFINED
TENNECO INC	COMMON	89151E109	31700	746767	SH	DEFINED
TENNECO INC	COMMON	89151E109	1	20	SH	DEFINED
TENNECO INC	COMMON	89151E109	1758	41416	SH	DEFINED
TENNECO INC	COMMON	89151E109	18	429	SH	DEFINED
TENNECO INC	COMMON	891906109	937	22084	SH	DEFINED
TENNECO INC	COMMON	891906109	51	1195	SH	DEFINED
TENNECO INC	COMMON	891906109	338	7961	SH	DEFINED
TERADATA CORP	COMMON	891906109	83198	1640987	SH	DEFINED
TERADATA CORP	COMMON	891906109	122	2400	SH	DEFINED
TERADATA CORP	COMMON	891906109	821	16200	SH	DEFINED
TERADATA CORP	COMMON	891906109	12	232	SH	DEFINED
TERADATA CORP	COMMON	891777104	4440	87580	SH	DEFINED
TERADATA CORP	COMMON	891777104	12	241	SH	DEFINED
TERADATA CORP	COMMON	891894107	61	1205	SH	DEFINED
TERADATA CORP	COMMON	891894107	1185	23378	SH	DEFINED
TERADATA CORP	COMMON	891894107	259	5100	SH	DEFINED
TERADATA CORP	COMMON	89214A102	56	1100	SH	DEFINED
TERADYNE INC	COMMON	89214P109	88675	4978963	SH	DEFINED
TERADYNE INC	COMMON	892331307	1400	78600	SH	DEFINED
TERADYNE INC	COMMON	892331307	403	22600	SH	DEFINED
TERADYNE INC	COMMON	892331307	186	10469	SH	DEFINED
TERADYNE INC	COMMON	892331307	69	3847	SH	DEFINED
TERADYNE INC	COMMON	892331307	9	481	SH	DEFINED
TERADYNE INC	COMMON	89236Y104	973	54614	SH	DEFINED
TERADYNE INC	COMMON	892356106	2187	122800	SH	DEFINED
TERADYNE INC	COMMON	892356106	468	26300	SH	DEFINED
TERADYNE INC	COMMON	892356106	69	3900	SH	DEFINED
TERADYNE INC	COMMON	892356106	2493	140000	SH	DEFINED
TERADYNE INC	COMMON	892356106	461	25900	SH	DEFINED
TERADYNE INC	COMMON	89267P105	1063	59700	SH	DEFINED
TEREX CORP	COMMON	89346D107	210061	5671190	SH	DEFINED

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

TEREX CORP	COMMON	89346D107	571	15426	SH	DEFINED
TEREX CORP	COMMON	89346D107	36	964	SH	DEFINED
TEREX CORP	COMMON	89346D107	22	600	SH	DEFINED
TEREX CORP 4.0 06-01-15 CVT	CONVERT	89346D107	3574	1500000	SH	DEFINED
TERNIUM SA ADR	COMMON	89346D107	3518	97873	SH	DEFINED
TERNIUM SA ADR	COMMON	893521104	9222	256600	SH	DEFINED
TERNIUM SA ADR	COMMON	893521104	117	3251	SH	DEFINED
TERRA NITROGEN COMPANY LP	COMMON	893521104	54	465	SH	DEFINED
TERRA NOVA ROYALTY CORP	COMMON	893521104	250	29001	SH	DEFINED
TERREMARK WORDWIDE	COMMON	893521104	96	5028	SH	DEFINED
TERRITORIAL BANCORP INC	COMMON	89353D107	70	3519	SH	DEFINED
TESCO CORP	COMMON	89353D107	697	31789	SH	DEFINED
TESCO CORP	COMMON	89353D107	1121	51112	SH	DEFINED
TESCO CORP	COMMON	89353D107	211	9615	SH	DEFINED
TESLA MOTORS INC	COMMON	89353D107	7	250	SH	DEFINED
TESLA MOTORS INC	COMMON	89353D107	16562	596813	SH	DEFINED
TESLA MOTORS INC	COMMON	89353D107	202	7270	SH	DEFINED
TESLA MOTORS INC	COMMON	89353D107	43	1556	SH	DEFINED
TESLA MOTORS INC	COMMON	89353D107	39	1390	SH	DEFINED
TESORO CORP	COMMON	893929208	7468	278346	SH	DEFINED
TESORO CORP	COMMON	893641100	142	5300	SH	DEFINED
TESORO CORP	COMMON	893641100	1122	41805	SH	DEFINED
TESORO CORP	COMMON	893662106	68	2526	SH	DEFINED
TESORO CORP	COMMON	893716209	245	9127	SH	DEFINED
TESORO CORP	COMMON	89376V100	372	13862	SH	DEFINED
TESORO CORP	COMMON	893830AW9	8	295	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	H8817H100	37	2000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	H8817H100	3617	198106	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	H8817H100	1251	68488	SH	DEFINED
TETRA TECH INC	COMMON	H8817H100	26898	1089449	SH	DEFINED
TETRA TECH INC	COMMON	H8817H100	2	83	SH	DEFINED
TETRA TECH INC	COMMON	H8817H100	82145	3327073	SH	DEFINED
TETRA TECH INC	COMMON	H8817H100	452	18312	SH	DEFINED
TETRA TECH INC	COMMON	H8817H100	984	39857	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	H8817H100	6319	410337	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	H8817H100	406	26381	SH	DEFINED
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	H8817H100	19558	17100000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	H8817H100	390887	7791251	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	894174101	1597	31827	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	894174101	18870	376126	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	89417E109	411340	8198925	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	89417E109	426	8490	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	89417E109	17103	340897	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	89417E109	1833	36534	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	89417E109	186	3714	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	89417E109	33942	676536	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	89417E109	3410	67971	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	89417E109	836	16656	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	89417E109	44986	896667	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	89417E109	1509	58077	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	89417E109	68	2625	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	89417E109	661	14623	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	89417E109	968	21392	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	89417E109	54	1190	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	89417E109	50923	1473470	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	89417E109	3920	113431	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	89417E109	4079	118040	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	89417E109	7594	219721	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	89417E109	128	3692	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	89421Q106	2780	80429	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	89421Q106	1535	44423	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	894650100	1144	33101	SH	DEFINED

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

TEXAS INSTRUMENTS INC	COMMON	894650100	2170	62783	SH	DEFINED
TEXAS PACIFIC LAND TRUST	COMMON	89469A104	45	1000	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	89469A104	21113	1242688	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	89469A104	932	54875	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	89469A104	235	13858	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COMMON	895848109	276	7425	SH	DEFINED
TEXTRON INC	COMMON	895848109	123144	4495965	SH	DEFINED
TEXTRON INC	COMMON	896095106	729	26614	SH	DEFINED
TEXTRON INC	COMMON	896215209	5	200	SH	DEFINED
TEXTRON INC	COMMON	896215209	4882	178258	SH	DEFINED
TEXTRON INC	COMMON	896215209	58	2102	SH	DEFINED
TEXTRON INC	COMMON	896215209	597	21801	SH	DEFINED
TEXTRON INC	COMMON	896239100	55	2000	SH	DEFINED
TEXTRON INC	COMMON	896239100	512	18700	SH	DEFINED
TEXTRON INC 4.5 05-01-13	CONVERT	896239100	51013	23838000	SH	DEFINED
TFS FINANCIAL CORP	COMMON	896239100	1537	144700	SH	DEFINED
TFS FINANCIAL CORP	COMMON	89628E104	255	23989	SH	DEFINED
THE BRINK'S CO	COMMON	89628E104	551	16629	SH	DEFINED
THE BRINK'S CO	COMMON	89628E104	12	350	SH	DEFINED
THE BRINK'S CO	COMMON	89628E104	84	2535	SH	DEFINED
THE BUCKLE INC	COMMON	89628E104	4490	111140	SH	DEFINED
THE BUCKLE INC	COMMON	896522109	95	2344	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	896522109	69128	995364	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	896522109	12787	184124	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	896522109	174	2500	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	896522109	215	3100	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	896522109	2585	37225	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	896749108	88	1274	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	896749108	3347	48188	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	896749108	597	8600	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	89674K103	4674	67300	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	89674K103	285	4098	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	89674K103	181	2600	SH	DEFINED
THE FINISH LINE CL A	COMMON	G9103F106	20809	1048301	SH	DEFINED
THE FINISH LINE CL A	COMMON	896818101	1167	58771	SH	DEFINED
THE FINISH LINE CL A	COMMON	896818101	91	4580	SH	DEFINED
THE FINISH LINE CL A	COMMON	896818101	508	25600	SH	DEFINED
THE FINISH LINE CL A	COMMON	89784N104	223	11243	SH	DEFINED
THE GEO GROUP INC	COMMON	89784N104	1253	48862	SH	DEFINED
THE WALT DISNEY CO	COMMON	89785X101	180525	4189477	SH	DEFINED
THE WALT DISNEY CO	COMMON	898349105	7493	173894	SH	DEFINED
THE WALT DISNEY CO	COMMON	898349105	7839	181931	SH	DEFINED
THE WALT DISNEY CO	COMMON	898349105	17970	417039	SH	DEFINED
THE WALT DISNEY CO	COMMON	898402102	297	6894	SH	DEFINED
THE WALT DISNEY CO	COMMON	898402102	563	13068	SH	DEFINED
THE WALT DISNEY CO	COMMON	898402102	14067	326450	SH	DEFINED
THE WALT DISNEY CO	COMMON	898402102	3086	71629	SH	DEFINED
THE WALT DISNEY CO	COMMON	898402102	2631	61063	SH	DEFINED
THE WALT DISNEY CO	COMMON	87264S106	2140	49662	SH	DEFINED
THE9 LTD-ADR	COMMON	87264S106	270	41238	SH	DEFINED
THERAVANCE INC	COMMON	87264S106	5507	227364	SH	DEFINED
THERAVANCE INC	COMMON	87264S106	183	7540	SH	DEFINED
THERAVANCE INC 3.0 01-15-15	CONVERT	87264S106	3758	3300000	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	153089	2755881	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	156	2800	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	539	9700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	2139	38506	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	5685	102349	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	423	7623	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	10040	180742	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	94	1694	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	872	15693	SH	DEFINED

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

THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	942	16950	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87264S106	4075	73350	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87280R108	1408	25340	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	87280R108	818	14720	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	G9108L108	20914	376486	SH	DEFINED
THESTREET COM	COMMON	87305R109	24	7200	SH	DEFINED
THESTREET COM	COMMON	87305RAC3	347	103665	SH	DEFINED
THESTREET COM	COMMON	899035505	17	5100	SH	DEFINED
THOMAS & BETTS CORP	COMMON	899896104	73120	1229535	SH	DEFINED
THOMAS & BETTS CORP	COMMON	899896104	1601	26924	SH	DEFINED
THOMAS & BETTS CORP	COMMON	899896104	16	265	SH	DEFINED
THOMAS & BETTS CORP	COMMON	899896104	486	8166	SH	DEFINED
THOMAS & BETTS CORP	COMMON	899896104	86	1448	SH	DEFINED
THOMAS & BETTS CORP	COMMON	900111204	589	9900	SH	DEFINED
THOMAS PROPERTIES GROUP	COMMON	900111204	222	66131	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	900111204	55	4434	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	901109108	89	7106	SH	DEFINED
THOMSON REUTERS CORP	COMMON	901109108	1404	35850	SH	DEFINED
THOMSON REUTERS CORP	COMMON	87311L104	137	3504	SH	DEFINED
THOMSON REUTERS CORP	COMMON	87311L104	9220	234983	SH	DEFINED
THOMSON REUTERS CORP	COMMON	87311L104	6	145	SH	DEFINED
THOMSON REUTERS CORP	COMMON	887319AC5	95	2421	SH	DEFINED
THOMSON REUTERS CORP	COMMON	901476101	259756	6634881	SH	DEFINED
THOMSON REUTERS CORP	COMMON	901476101	10721	273852	SH	DEFINED
THOMSON REUTERS CORP	COMMON	901476101	6	144	SH	DEFINED
THOMSON REUTERS CORP	COMMON	H89128104	385	9843	SH	DEFINED
THOR INDUSTRIES INC	COMMON	H89128104	665	19919	SH	DEFINED
THORATEC CORPORATION	COMMON	H89128104	6974	268938	SH	DEFINED
THORATEC CORPORATION	COMMON	H89128104	52	2000	SH	DEFINED
THORATEC CORPORATION	COMMON	H89128104	236	9101	SH	DEFINED
THORATEC CORPORATION	COMMON	H89128104	52	2000	SH	DEFINED
THQ INC	COMMON	H89128104	925	202872	SH	DEFINED
THQ INC	COMMON	H89128104	11	2380	SH	DEFINED
TIANYIN PHARMACEUTICAL CO INC	COMMON	H89128104	110	46565	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	H89128104	120644	4427316	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	H89128104	2158	79187	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	H89128104	6072	222818	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	902252105	589	21600	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	902252105	448	16439	SH	DEFINED
TIDEWATER INC	COMMON	902494103	260	4347	SH	DEFINED
TIDEWATER INC	COMMON	902494103	16	259	SH	DEFINED
TIDEWATER INC	COMMON	902494103	253	4220	SH	DEFINED
TIDEWATER INC	COMMON	902494103	138	2300	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON	902494103	160	117144	SH	DEFINED
TIFFANY & CO	COMMON	902494103	53643	873099	SH	DEFINED
TIFFANY & CO	COMMON	902494103	749	12184	SH	DEFINED
TIFFANY & CO	COMMON	902494103	68	1100	SH	DEFINED
TIFFANY & CO	COMMON	902494103	882	14350	SH	DEFINED
TIFFANY & CO	COMMON	902494103	20	320	SH	DEFINED
TIFFANY & CO	COMMON	902494103	3848	62629	SH	DEFINED
TIFFANY & CO	COMMON	902494103	830	13515	SH	DEFINED
TIFFANY & CO	COMMON	902494103	4582	74579	SH	DEFINED
TIFFANY & CO	COMMON	902494103	363	5912	SH	DEFINED
TIFFANY & CO	COMMON	902494103	607	9880	SH	DEFINED
TIM HORTONS INC	COMMON	902494103	185	4100	SH	DEFINED
TIM HORTONS INC	COMMON	902494103	751	16608	SH	DEFINED
TIM HORTONS INC	COMMON	902494103	290	6400	SH	DEFINED
TIM HORTONS INC	COMMON	911805109	100	2210	SH	DEFINED
TIM HORTONS INC	COMMON	90267B823	12242	270600	SH	DEFINED
TIM HORTONS INC	COMMON	H89231338	439	9700	SH	DEFINED
TIM HORTONS INC	COMMON	H89231338	9189	203100	SH	DEFINED
TIM HORTONS INC	COMMON	H89231338	820	18100	SH	DEFINED

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

TIM HORTONS INC	COMMON	H89231338	172	3800	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	H89231338	219	5011	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	H89231338	1329	30456	SH	DEFINED
TIMBERLAND CO	COMMON	H89231338	4237	102610	SH	DEFINED
TIMBERLAND CO	COMMON	H89231338	1015	24574	SH	DEFINED
TIMBERLAND CO	COMMON	H89231338	226	5471	SH	DEFINED
TIMBERLAND CO	COMMON	H89231338	81	1965	SH	DEFINED
TIME WARNER CABLE	COMMON	H89231338	647578	9077354	SH	DEFINED
TIME WARNER CABLE	COMMON	H89231338	442	6200	SH	DEFINED
TIME WARNER CABLE	COMMON	H89231338	3367	47198	SH	DEFINED
TIME WARNER CABLE	COMMON	H89231338	8658	121365	SH	DEFINED
TIME WARNER CABLE	COMMON	H89231338	11696	163950	SH	DEFINED
TIME WARNER CABLE	COMMON	H89231338	126	1771	SH	DEFINED
TIME WARNER CABLE	COMMON	902653104	559	7840	SH	DEFINED
TIME WARNER CABLE	COMMON	902653104	7423	104058	SH	DEFINED
TIME WARNER CABLE	COMMON	902653104	750	10510	SH	DEFINED
TIME WARNER CABLE	COMMON	902653104	2663	37322	SH	DEFINED
TIME WARNER CABLE	COMMON	902653104	1512	21189	SH	DEFINED
TIME WARNER CABLE	COMMON	902653104	646	9057	SH	DEFINED
TIME WARNER INC	COMMON	902673102	642957	18009987	SH	DEFINED
TIME WARNER INC	COMMON	902681105	532	14900	SH	DEFINED
TIME WARNER INC	COMMON	902681105	3609	101100	SH	DEFINED
TIME WARNER INC	COMMON	902681105	5446	152552	SH	DEFINED
TIME WARNER INC	COMMON	902681105	66	1844	SH	DEFINED
TIME WARNER INC	COMMON	902681105	14124	395641	SH	DEFINED
TIME WARNER INC	COMMON	902681105	33	922	SH	DEFINED
TIME WARNER INC	COMMON	902681105	321	8994	SH	DEFINED
TIME WARNER INC	COMMON	902748102	759	21254	SH	DEFINED
TIME WARNER INC	COMMON	90384S303	64	1782	SH	DEFINED
TIME WARNER INC	COMMON	90384S303	910	25498	SH	DEFINED
TIME WARNER INC	COMMON	90384S303	1491	41753	SH	DEFINED
TIME WARNER INC	COMMON	90384S303	25069	702199	SH	DEFINED
TIME WARNER INC	COMMON	90385V107	515	14433	SH	DEFINED
TIME WARNER INC	COMMON	903914109	396	11100	SH	DEFINED
TIME WARNER INC	COMMON	903914109	2654	74355	SH	DEFINED
TIME WARNER INC	COMMON	903914109	800	22407	SH	DEFINED
TIMKEN CO	COMMON	903914109	9934	189950	SH	DEFINED
TIMKEN CO	COMMON	903914109	3190	61000	SH	DEFINED
TIMKEN CO	COMMON	903914109	177	3386	SH	DEFINED
TIMKEN CO	COMMON	903914109	405	7748	SH	DEFINED
TIMKEN CO	COMMON	903899102	23	448	SH	DEFINED
TIMKEN CO	COMMON	903899102	1145	21884	SH	DEFINED
TIMKEN CO	COMMON	P94398107	2800	53535	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	74347R883	38708	1454650	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	904034105	637	23929	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	902788108	448	16820	SH	DEFINED
TITAN INTERNATIONAL INC 5.625	CONVERT	902788108	3648	1300000	SH	DEFINED
TITAN MACHINERY INC	COMMON	902788108	882	34922	SH	DEFINED
TITAN MACHINERY INC	COMMON	902788108	63	2490	SH	DEFINED
TITANIUM METALS CORP	COMMON	903002103	12286	661231	SH	DEFINED
TITANIUM METALS CORP	COMMON	903002103	851	45800	SH	DEFINED
TITANIUM METALS CORP	COMMON	904214103	378	20349	SH	DEFINED
TITANIUM METALS CORP	COMMON	904214103	2	83	SH	DEFINED
TITANIUM METALS CORP	COMMON	904214103	829	44600	SH	DEFINED
TITANIUM METALS CORP	COMMON	904311107	178	9600	SH	DEFINED
TIVO INC	COMMON	904311107	88	10014	SH	DEFINED
TJX COMPANIES INC	COMMON	904311107	47473	954614	SH	DEFINED
TJX COMPANIES INC	COMMON	904311107	681	13700	SH	DEFINED
TJX COMPANIES INC	COMMON	904311107	1905	38300	SH	DEFINED
TJX COMPANIES INC	COMMON	904677200	15404	309746	SH	DEFINED
TJX COMPANIES INC	COMMON	904708104	10077	202625	SH	DEFINED
TJX COMPANIES INC	COMMON	904784709	590	11865	SH	DEFINED

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

TJX COMPANIES INC	COMMON	904784709	594	11939	SH	DEFINED
TJX COMPANIES INC	COMMON	904784709	130	2616	SH	DEFINED
TJX COMPANIES INC	COMMON	904784709	22845	459378	SH	DEFINED
TJX COMPANIES INC	COMMON	904784709	885	17791	SH	DEFINED
TJX COMPANIES INC	COMMON	904767704	1496	30082	SH	DEFINED
TLT JAN12 85 PUT	OPTION	904767704	9200	2000000	PUT	DEFINED
TNS INC	COMMON	904767704	226	14483	SH	DEFINED
TOLL BROTHERS INC	COMMON	904767704	269	13604	SH	DEFINED
TOLL BROTHERS INC	COMMON	905400107	6	280	SH	DEFINED
TOLL BROTHERS INC	COMMON	90653P105	202	10236	SH	DEFINED
TOLL BROTHERS INC	COMMON	90662P104	11	573	SH	DEFINED
TOLL BROTHERS INC	COMMON	90662P104	183	9269	SH	DEFINED
TOLL BROTHERS INC	COMMON	907818108	4	191	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	COMMON	907818108	111	11054	SH	DEFINED
TOMOTHERAPY INC	COMMON	907818108	23	5000	SH	DEFINED
TOMOTHERAPY INC	COMMON	907818108	112	24448	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	907818108	79	1900	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	907818108	907	21834	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	907818108	32	779	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	907818108	21	500	SH	DEFINED
TONGJITANG CHINESE MEDIC-ADR	COMMON	907818108	248	55568	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	907818108	304	10711	SH	DEFINED
TORCHMARK CORP	COMMON	907818108	245312	3690009	SH	DEFINED
TORCHMARK CORP	COMMON	909205106	652	9800	SH	DEFINED
TORCHMARK CORP	COMMON	909205106	510	7674	SH	DEFINED
TORCHMARK CORP	COMMON	909205106	2559	38490	SH	DEFINED
TORCHMARK CORP	COMMON	909205106	33	490	SH	DEFINED
TORCHMARK CORP	COMMON	909205106	389	5853	SH	DEFINED
TORCHMARK CORP	COMMON	909214306	65	974	SH	DEFINED
TORCHMARK CORP	COMMON	909214306	3032	50554	SH	DEFINED
TORCHMARK CORP	COMMON	909214306	256	3845	SH	DEFINED
TORCHMARK CORP	COMMON	909214306	5026	75600	SH	DEFINED
TORCHMARK CORP	COMMON	909218109	379	5700	SH	DEFINED
TORNIER NV	COMMON	909218109	7892	426584	SH	DEFINED
TORO CO	COMMON	909907107	748	11300	SH	DEFINED
TORO CO	COMMON	909907107	30	450	SH	DEFINED
TORO CO	COMMON	909907107	1652	24948	SH	DEFINED
TORO CO	COMMON	90984P105	66	1000	SH	DEFINED
TORO CO	COMMON	910047109	272	4100	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	910047109	88604	1003197	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	910047109	7404	83873	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	910047109	6327	71666	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	910047109	35	400	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	910047109	109	1228	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	910047109	1185	13418	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	91030T109	23	256	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	910331107	386620	4379436	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	910331107	54728	619929	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	911163103	8170	92549	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	911163103	2366	26800	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	911163103	856	9700	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	911163103	1852	20900	SH	DEFINED
TORTOISE CAPITAL RESOURCES C	COMMON	911163103	118	13500	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP C	COMMON	911163103	174	6153	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	911163103	226	5626	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	911268100	1809	45005	SH	DEFINED
TORTOISE MLP CEF INC	COMMON	911312106	1361	51748	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	911312106	298772	4900305	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	911312106	143	2342	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	911312106	3460	56747	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	911312106	5298	86901	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	911312106	459	7536	SH	DEFINED

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

TOTAL SA-SPON ADR	COMMON	911312106	37	600	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	911312106	3963	64998	SH	DEFINED	9
TOTAL SYS SVCS INC	COMMON	911312106	2783	154443	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	911312106	114	6300	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	911312106	287	15928	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	911312106	3020	167573	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	911312106	154	8559	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	911312106	152	8460	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	911312106	131	7264	SH	DEFINED	
TOWER BANCORP INC	COMMON	911312106	74	3333	SH	DEFINED	
TOWER GROUP INC	COMMON	911312106	1797	74774	SH	DEFINED	
TOWER GROUP INC	COMMON	911312106	1027	42718	SH	DEFINED	
TOWER INTERNATIONAL INC	COMMON	911363109	215	12670	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	911363109	527	9500	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	911363109	585	10549	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	911363109	200	3602	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	911363109	48	9414	SH	DEFINED	
TOWNE BANK	COMMON	911363109	418	26669	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	911363AL3	28179	351134	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	911922102	30	370	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	912909108	7636	95156	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	912909108	2540	31654	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	912909108	85	1065	SH	DEFINED	
TPC GROUP INC	COMMON	912909108	2542	88047	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	912909108	58265	973347	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	912909108	24	400	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	913004107	2788	46567	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	913004107	11	188	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	913004107	1001	16730	SH	DEFINED	
TRADESTATION GOURP INC	COMMON	913017109	251	35686	SH	DEFINED	
TRANSALTA CORP	COMMON	913017109	446	21209	SH	DEFINED	
TRANSALTA CORP	COMMON	913017109	96	4542	SH	DEFINED	
TRANSALTA CORP	COMMON	913017109	2	106	SH	DEFINED	
TRANSALTA CORP	COMMON	913017109	2372	112784	SH	DEFINED	2
TRANSALTA CORP	COMMON	913017109	68	3244	SH	DEFINED	
TRANSALTA CORP	COMMON	913017109	156	7400	SH	DEFINED	6
TRANSATLANTIC HLDGS INC	COMMON	913017109	59954	1231846	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	913017109	297	6100	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	913017109	1502	30859	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	913017109	23	468	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	913017109	225	4615	SH	DEFINED	
TRANSCANADA CORP	COMMON	913017109	28005	691241	SH	DEFINED	
TRANSCANADA CORP	COMMON	913017109	2696	66664	SH	DEFINED	
TRANSCANADA CORP	COMMON	913017109	13890	342729	SH	DEFINED	
TRANSCANADA CORP	COMMON	913017109	9	215	SH	DEFINED	
TRANSCANADA CORP	COMMON	913017109	1302	32201	SH	DEFINED	
TRANSCANADA CORP	COMMON	913017109	47185	1166600	SH	DEFINED	
TRANSCANADA CORP	COMMON	913017109	11979	296161	SH	DEFINED	2
TRANSCANADA CORP	COMMON	91307C102	2108	52000	SH	DEFINED	
TRANSCANADA CORP	COMMON	91307C102	607	15001	SH	DEFINED	
TRANSCEND SERVICES INC	COMMON	91307C102	0	20	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	91307C102	79477	948073	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	91307C102	2858	34091	SH	DEFINED	
TRANSGLOBE ENERGY CORP	COMMON	91307C102	4778	315480	SH	DEFINED	
TRANSITION THERAPEUTICS INC	COMMON	91324P102	482	111321	SH	DEFINED	
TRANSMONTAIGNE PARTNERS LP	COMMON	91324P102	277	7613	SH	DEFINED	
TRANSOCEAN INC 1.5 12-15-37	CONVERT	91324P102	49174	50500000	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	113332	1453904	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	3092	39347	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	430	5521	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	396	5030	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	120	1526	SH	DEFINED	

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

TRANSOCEAN LTD	COMMON	91324P102	617	7917	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	131	1675	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	71	916	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	1471	18660	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	3046	38951	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	1397	17926	SH	DEFINED	
TRANSOCEAN LTD	COMMON	91324P102	6148	78870	SH	DEFINED	9
TRAVELCENTERS OF AMERICA LLC	COMMON	91324P102	0	2	SH	DEFINED	
TRAVELCENTERS OF AMERICA LLC	COMMON	91324P102	734	96967	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	91324P102	289981	4875262	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	91324P102	702	11800	SH	DEFINED	1,
TRAVELERS COS INC-THE	COMMON	91324P102	3515	59100	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	91324P102	119	2000	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	91324P102	2653	44608	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	91324P102	1124	18900	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	913259107	30	503	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	913275103	12654	212741	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	913275103	27	452	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	913275103	271	4564	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	913275103	2272	38195	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	913275103	962	16177	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	913377107	207	3488	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	913377107	648	10900	SH	DEFINED	3
TRAVELERS COS INC-THE	COMMON	913377107	2110	35467	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	913456109	13298	223574	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	913456109	3706	62300	SH	DEFINED	6
TRAVELERS COS INC-THE	COMMON	913456109	137	2300	SH	DEFINED	7
TRAVELERS COS INC-THE	COMMON	91347P105	1267	21300	SH	DEFINED	8
TRAVELZOO INC	COMMON	91347P105	243	3655	SH	DEFINED	
TRAVELZOO INC	COMMON	91347P105	214	3208	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	913483103	526	24388	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	913483103	85	3938	SH	DEFINED	
TREEHOUSE FOODS	COMMON	913543104	20843	366504	SH	DEFINED	
TREEHOUSE FOODS	COMMON	913543104	2269	39893	SH	DEFINED	
TREEHOUSE FOODS	COMMON	91359E105	109	1910	SH	DEFINED	
TREEHOUSE FOODS	COMMON	913903100	231	4069	SH	DEFINED	6
TRIANGLE CAPITAL CORP	COMMON	913903100	94	5203	SH	DEFINED	
TRIANGLE CAPITAL CORP	COMMON	913903100	265	14690	SH	DEFINED	
TRICO BANCSHARES	COMMON	913903100	86	5273	SH	DEFINED	
TRIMAS CORP	COMMON	913903100	73	3400	SH	DEFINED	
TRIMAS CORP	COMMON	91359V107	2186	101672	SH	DEFINED	
TRIMAS CORP	COMMON	91359V107	107	4962	SH	DEFINED	
TRIMAS CORP	COMMON	913837100	77	3600	SH	DEFINED	3
TRIMBLE NAVIGATION LTD	COMMON	913837100	4561	90248	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	913915104	9	185	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	913915104	303	5998	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	913915104	14	284	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	91388Q202	4518	150000	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	915271100	18805	624325	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	91529Y106	68	2263	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	COMMON	91529Y106	180	5977	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	91529Y106	647	21468	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	91529Y106	21125	576072	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	91529Y106	337	9199	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	91529Y106	19	531	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	91529Y106	4756	129710	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	91529Y106	1519	41412	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	903213106	234	6384	SH	DEFINED	6
TRIPLE-S MANAGEMENT CORP-B	COMMON	917047102	7235	351556	SH	DEFINED	
TRIPLE-S MANAGEMENT CORP-B	COMMON	917047102	591	28714	SH	DEFINED	
TRIPLE-S MANAGEMENT CORP-B	COMMON	917047102	108	5243	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	917047102	36136	2799070	SH	DEFINED	

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

TRIQUINT SEMICONDUCTOR INC	COMMON	917047102	2476	191754	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	917047102	794	61465	SH	DEFINED
TRI-TECH HOLDING INC	COMMON	917047102	154	13223	SH	DEFINED
TRIUMPH GROUP INC	COMMON	903236107	159	1796	SH	DEFINED
TRIUMPH GROUP INC	COMMON	903236107	2275	25716	SH	DEFINED
TRIUMPH GROUP INC	COMMON	903236107	2745	31035	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	903236107	11636	495772	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	903236107	520	22147	SH	DEFINED
TRUEBLUE INC	COMMON	903236107	778	46334	SH	DEFINED
TRUNKBOW INTERNATIONAL HOLDING	COMMON	903236107	1	250	SH	DEFINED
TRUNKBOW INTERNATIONAL HOLDING	COMMON	903236107	244	59894	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	917286205	244	41200	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	917286205	1156	194997	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	90341W108	50	8400	SH	DEFINED
TRUSTMARK CORP	COMMON	90341W108	339	14456	SH	DEFINED
TRUSTMARK CORP	COMMON	90341W108	10	434	SH	DEFINED
TRUSTMARK CORP	COMMON	90341W108	863	36832	SH	DEFINED
TRUSTMARK CORP	COMMON	902973304	793	33881	SH	DEFINED
TRUSTMARK CORP	COMMON	902973304	88	3775	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	113799	2066069	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	1878	34100	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	3365	61100	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	171	3100	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	551	10000	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	622	11300	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	11515	209065	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	137	2494	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	564	10231	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	759	13776	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	902973304	925	16800	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	911684108	920	16700	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	911684108	10355	188000	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	911684108	1102	20003	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	911684108	193	3500	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	91732J102	716	13000	SH	DEFINED
TS&W/CLAYMORE T-A BALANCED CF	COMMON	91732J102	2636	239422	SH	DEFINED
TS&W/CLAYMORE T-A BALANCED CF	COMMON	91732J102	1310	118989	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	91732J102	848	77210	SH	DEFINED
TTM TECHNOLOGIES	COMMON	90338S102	2269	124962	SH	DEFINED
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	912023207	4035	2940000	SH	DEFINED
TUESDAY MORNING CORP	COMMON	912023207	585	119476	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	90337L108	12883	215764	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	90337L108	958	16048	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	90337L108	13	210	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	90337L108	610	10222	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	90341G103	1063	17796	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	90341G103	494	32865	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	90341G103	55	3629	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	90328M107	616	40971	SH	DEFINED
TUTOR PERINI CORP	COMMON	90328M107	1475	60558	SH	DEFINED
TUTOR PERINI CORP	COMMON	90333E108	12	496	SH	DEFINED
TW TELECOM INC	COMMON	90333E108	44448	2315006	SH	DEFINED
TW TELECOM INC	COMMON	90333E108	164	8532	SH	DEFINED
TW TELECOM INC	COMMON	903293405	9	478	SH	DEFINED
TW TELECOM INC CVT 2.375 04-01	CONVERT	903293405	19728	16596000	SH	DEFINED
TWIN DISC INC	COMMON	903293405	322	10000	SH	DEFINED
TWIN DISC INC	COMMON	91274F104	398	12346	SH	DEFINED
TWIN DISC INC	COMMON	91274F104	148	4600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	91274F104	634436	14171011	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G87210103	385	8600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G87210103	3381	75519	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G87210103	0	6	SH	DEFINED

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

TYCO INTERNATIONAL LTD	COMMON	G87210103	4732	105693	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	81369Y886	4	91	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	918076100	138	3084	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	91851C201	1189	26568	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	91851C201	1671	37334	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	91879Q109	726	16214	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	91879Q109	6392	142765	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	918866104	1718	38384	SH	DEFINED	
TYLER TECHNOLOGIES INC	COMMON	918866104	774	32639	SH	DEFINED	
TYLER TECHNOLOGIES INC	COMMON	918866104	1334	56247	SH	DEFINED	
TYSON FOODS INC	COMMON	918866104	40408	2105691	SH	DEFINED	
TYSON FOODS INC	COMMON	91912E105	296	15400	SH	DEFINED	1,
TYSON FOODS INC	COMMON	91912E105	1748	91100	SH	DEFINED	1
TYSON FOODS INC	COMMON	91912E105	572	29800	SH	DEFINED	1
TYSON FOODS INC	COMMON	91912E105	540	28148	SH	DEFINED	
TYSON FOODS INC	COMMON	91912E105	107	5600	SH	DEFINED	
TYSON FOODS INC	COMMON	91912E105	11	578	SH	DEFINED	
TYSON FOODS INC	COMMON	91912E105	1643	85622	SH	DEFINED	
TYSON FOODS INC	COMMON	91912E105	66	3452	SH	DEFINED	
TYSON FOODS INC	COMMON	91912E105	1775	92485	SH	DEFINED	
TYSON FOODS INC	COMMON	91912E105	942	49106	SH	DEFINED	
TYSON FOODS INC	COMMON	91912E105	7	339	SH	DEFINED	
TYSON FOODS INC	COMMON	91912E204	3101	161600	SH	DEFINED	3
TYSON FOODS INC	COMMON	91912E204	1055	55000	SH	DEFINED	
TYSON FOODS INC	COMMON	91911K102	13965	727700	SH	DEFINED	
TYSON FOODS INC	COMMON	91911K102	2134	111200	SH	DEFINED	6
TYSON FOODS INC	COMMON	91911K102	654	34100	SH	DEFINED	7
TYSON FOODS INC	COMMON	91911K102	844	44000	SH	DEFINED	8
U S ENERGY CORP - WYOMING	COMMON	91911K102	47	7500	SH	DEFINED	
UBS AG 9.375 CVP 06-15-12	CONVERT	91911K102	4760	167000	SH	DEFINED	
UBS AG-REG	COMMON	91911K102	11943	661683	SH	DEFINED	
UBS AG-REG	COMMON	91911K102	380	21122	SH	DEFINED	1
UBS AG-REG	COMMON	91911K102	6031	335241	SH	DEFINED	
UBS AG-REG	COMMON	91911K102	110	6106	SH	DEFINED	
UBS AG-REG	COMMON	91913Y100	104	5750	SH	DEFINED	
UBS AG-REG	COMMON	91913Y100	2608	144625	SH	DEFINED	
UBS AG-REG	COMMON	91913Y100	265	14758	SH	DEFINED	
UBS AG-REG	COMMON	91913Y100	89	4912	SH	DEFINED	
UBS AG-REG	COMMON	91913Y100	14	770	SH	DEFINED	
UBS AG-REG	COMMON	91913Y100	336	18676	SH	DEFINED	
UBS AG-REG	COMMON	91913Y100	4429	246227	SH	DEFINED	
UBS AG-REG	COMMON	91913Y100	56040	3115191	SH	DEFINED	
UBS AG-REG	COMMON	91913Y100	69	3830	SH	DEFINED	6,
UBS AG-REG	COMMON	91913Y100	5024	279278	SH	DEFINED	6
UBS AG-REG	COMMON	91913Y100	26122	1452068	SH	DEFINED	6
UBS AG-REG	COMMON	91913Y100	86	4794	SH	DEFINED	
UDR INC	COMMON	91913Y100	13271	544581	SH	DEFINED	
UDR INC	COMMON	91913Y100	298	12244	SH	DEFINED	
UDR INC	COMMON	91913Y100	17	707	SH	DEFINED	
UDR INC	COMMON	91913Y100	2714	111382	SH	DEFINED	
UDR INC	COMMON	91913Y100	165	6762	SH	DEFINED	
UDR INC	COMMON	91913Y100	9	367	SH	DEFINED	
UFP TECHNOLOGIES INC	COMMON	91913Y100	392	22752	SH	DEFINED	
UGI CORP	COMMON	G9319H102	55307	1681053	SH	DEFINED	
UGI CORP	COMMON	G9319H102	105	3200	SH	DEFINED	1
UGI CORP	COMMON	G9319H102	6153	187016	SH	DEFINED	
UGI CORP	COMMON	G9319H102	28	860	SH	DEFINED	
UGI CORP	COMMON	G9319H102	127	3850	SH	DEFINED	
UGI CORP	COMMON	919794107	33	1000	SH	DEFINED	
UGI CORP	COMMON	919794107	166	5046	SH	DEFINED	6
UIL HOLDINGS CORPORATION	COMMON	919794107	3850	126161	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	919794107	53804	1117880	SH	DEFINED	

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

ULTA SALON COSMETICS & FRAGR	COMMON	920253101	320	6650	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	920253101	331	6887	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	920253101	90	1865	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	920253101	78	7574	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	920355104	723	14690	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	920355104	30	612	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	920355104	164	3338	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	920355104	10	200	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	920355104	2009	40796	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	920355104	7594	154200	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	92046N102	261	5308	SH	DEFINED
ULTRALIFE CORP	COMMON	92046N102	118	23200	SH	DEFINED
ULTRALIFE CORP	COMMON	92046N102	50	9900	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COMMON	92046N102	289	56863	SH	DEFINED
ULTRASHORT S&P500 PROSHARES ET	COMMON	92046N102	103	4931	SH	DEFINED
ULTRATECH INC	COMMON	92047K107	2786	94748	SH	DEFINED
UMB FINANCIAL CORP	COMMON	921564100	232	6200	SH	DEFINED
UMB FINANCIAL CORP	COMMON	921564100	3452	92379	SH	DEFINED
UMB FINANCIAL CORP	COMMON	921659108	205	5475	SH	DEFINED
UMB FINANCIAL CORP	COMMON	921659108	52	1400	SH	DEFINED
UMH PROPERTIES INC	COMMON	921908844	259	26100	SH	DEFINED
UMH PROPERTIES INC	COMMON	922042858	96	9700	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	922042858	997	87129	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	922042858	8	720	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	922042858	136	11900	SH	DEFINED
UNDER ARMOUR INC.	COMMON	92204A306	1	11	SH	DEFINED
UNDER ARMOUR INC.	COMMON	921943858	245	3597	SH	DEFINED
UNDER ARMOUR INC.	COMMON	921943858	2807	41256	SH	DEFINED
UNDER ARMOUR INC.	COMMON	922908652	88	1294	SH	DEFINED
UNDER ARMOUR INC.	COMMON	922042718	330	4855	SH	DEFINED
UNIFI INC	COMMON	922042718	509	29915	SH	DEFINED
UNIFIRST CORP/MA	COMMON	922042775	1226	23120	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	922042775	582027	18559535	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	922908736	21	680	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	922908736	11577	369180	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	921946406	150	4778	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	921946406	57	1813	SH	DEFINED
UNILEVER PLC ADR	COMMON	92204A702	4	115	SH	DEFINED
UNILEVER PLC ADR	COMMON	921937819	11488	375187	SH	DEFINED
UNILEVER PLC ADR	COMMON	92204A801	317	10360	SH	DEFINED
UNILEVER PLC ADR	COMMON	922908538	32	1050	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	922042866	19	1000	SH	DEFINED
UNION DRILLING INC	COMMON	922908553	111	10786	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	922908553	100	8852	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	922908553	28	2450	SH	DEFINED
UNION PACIFIC CORP	COMMON	922908553	326649	3321968	SH	DEFINED
UNION PACIFIC CORP	COMMON	92206C680	737	7500	SH	DEFINED
UNION PACIFIC CORP	COMMON	92206C714	4692	47714	SH	DEFINED
UNION PACIFIC CORP	COMMON	921937827	59	600	SH	DEFINED
UNION PACIFIC CORP	COMMON	921937827	1091	11096	SH	DEFINED
UNION PACIFIC CORP	COMMON	92206C409	16387	166654	SH	DEFINED
UNION PACIFIC CORP	COMMON	922908751	158	1602	SH	DEFINED
UNION PACIFIC CORP	COMMON	922908751	5493	55860	SH	DEFINED
UNION PACIFIC CORP	COMMON	922908595	1981	20145	SH	DEFINED
UNION PACIFIC CORP	COMMON	922042742	1778	18082	SH	DEFINED
UNION PACIFIC CORP	COMMON	922042742	822	8362	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	921937835	2793	77300	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	922908769	7024	194408	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	922908744	10	280	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	92220P105	442	12242	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	92220P105	965	26700	SH	DEFINED
UNISYS CORP PFD SERA MAN 6.5 C	CONVERT	92220P105	4473	50000	SH	DEFINED

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

UNISYS CORPORATION	COMMON	92220P105	6	200	SH	DEFINED
UNISYS CORPORATION	COMMON	92220P105	249	7964	SH	DEFINED
UNISYS CORPORATION	COMMON	92220P105	15	477	SH	DEFINED
UNISYS CORPORATION	COMMON	92220P105	60	1924	SH	DEFINED
UNIT CORP	COMMON	92220P105	11059	178513	SH	DEFINED
UNIT CORP	COMMON	922207105	16	259	SH	DEFINED
UNITED BANKSHARES INC	COMMON	922207105	1435	54100	SH	DEFINED
UNITED BANKSHARES INC	COMMON	918194101	5352	201813	SH	DEFINED
UNITED BANKSHARES INC	COMMON	918194101	507	19100	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	918194101	928	398289	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	918194101	6240	271434	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	92240M108	184	8000	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	92240G101	1506	65514	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	92240G101	93	4057	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	92240G101	436	18958	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	92240G101	1766	76811	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	92240G101	276	12000	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	922417100	92	5569	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	922417100	32	1600	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	922417100	1378	68198	SH	DEFINED
UNITED MICROELECTRON-SP ADR	COMMON	922417100	4269	1563593	SH	DEFINED
UNITED NAT FOODS INC	COMMON	92275P307	21987	490569	SH	DEFINED
UNITED NAT FOODS INC	COMMON	92276F100	3	74	SH	DEFINED
UNITED NAT FOODS INC	COMMON	92276F100	1941	43300	SH	DEFINED
UNITED NAT FOODS INC	COMMON	92276F100	11	247	SH	DEFINED
UNITED NAT FOODS INC	COMMON	92276F100	1425	31792	SH	DEFINED
UNITED NAT FOODS INC	COMMON	92276F100	251	5600	SH	DEFINED
UNITED NAT FOODS INC	COMMON	92276F100	256	5716	SH	DEFINED
UNITED ONLINE INC	COMMON	92276F100	1488	236003	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92276F100	80685	1085647	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92276F100	8852	119100	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92276F100	104	1400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92276F100	5238	70474	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92276F100	119	1600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92276F100	19939	268285	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92276F100	18382	247342	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92276F100	882	11865	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92334N103	3226	43401	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92334N103	504	6777	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92334N103	6313	84950	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92334N103	3232	43490	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92342Y109	565	7600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92342Y109	1821	24497	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92342Y109	9216	124002	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92342Y109	3649	49100	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	92342Y109	119	1600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	Y93691106	1992	26800	SH	DEFINED
UNITED RENTALS INC	COMMON	Y93691106	14405	432835	SH	DEFINED
UNITED RENTALS INC	COMMON	Y93691106	1960	58900	SH	DEFINED
UNITED RENTALS INC	COMMON	92343X100	385	11554	SH	DEFINED
UNITED RENTALS INC	COMMON	92343E102	22	667	SH	DEFINED
UNITED RENTALS INC	COMMON	92343E102	522	15685	SH	DEFINED
UNITED RENTALS INC	COMMON	92343E102	1298	39000	SH	DEFINED
UNITED RENTALS INC 4.0 11-15-1	CONVERT	92343E102	5846	1888000	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	92343E102	43	1064	SH	DEFINED
UNITED STATES NATURAL GAS FUND	COMMON	92343E102	77	6675	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	92343E102	2770	51349	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	92343E102	747	13844	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	92343EAD4	1117	20706	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	92345Y106	57	1058	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	92345Y106	184	3416	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	92345Y106	301	5575	SH	DEFINED

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

UNITED STATIONERS INC	COMMON	92345Y106	1021	14367	SH	DEFINED
UNITED STATIONERS INC	COMMON	92345Y106	17	237	SH	DEFINED
UNITED STATIONERS INC	COMMON	92343V104	218	3066	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	117450	1387476	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	8863	104700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	525	6200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	8112	95825	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	41990	496048	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	23199	274057	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	336	3971	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	10191	120393	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	99	1174	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	652	7700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	27139	320607	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	2836	33500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	2839	33544	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	2287	27018	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	43783	517229	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	6941	82000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	601	7100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92343V104	2218	26200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	92531L108	1349	15935	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	92532F100	185007	2760474	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	92532F100	308	4600	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	92532F100	3535	52744	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	92532F100	5366	80072	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	92532F100	760	11347	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	92532F100	80	1201	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92532F100	1096250	24253323	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92532F100	2554	56500	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	8362	185000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	9487	209900	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	1207	26700	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	4802	106230	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	2168	47968	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	3960	87600	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	26535	587047	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	20399	451295	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	331	7315	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	812	17963	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	918204108	1722	38108	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P102	85	1887	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P102	26442	585000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P201	3024	66898	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P201	25515	564491	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P201	6549	144900	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P201	3635	80419	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P201	19590	433415	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P201	6319	139800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P201	1383	30600	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	92553P201	2802	62000	SH	DEFINED
UNITIL CORPORATION	COMMON	92553P201	176	7457	SH	DEFINED
UNITRIN INC	COMMON	92553P201	704	22790	SH	DEFINED
UNITRIN INC	COMMON	92553P201	2344	75897	SH	DEFINED
UNITRIN INC	COMMON	92553P201	19	621	SH	DEFINED
UNITRIN INC	COMMON	92552R406	96	3119	SH	DEFINED
UNITRIN INC	COMMON	92552V100	164	5300	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	92552V100	190	8296	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	925815102	11	476	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	925815102	226	9850	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	92672A101	361	8300	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	92672A101	5713	131216	SH	DEFINED

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

UNIVERSAL CORP-VA	COMMON	927107409	12	266	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	92718N109	4231	76874	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	92719A106	14817	269198	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	92719A106	182	3304	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	92719A106	437	14768	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	92719A106	81	2731	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	92719A106	827	22565	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	92719A106	64	1754	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	92769L101	607	14966	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	92769L101	108078	2187371	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	92769L101	1725	34908	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	92769L101	1157	23410	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	92769L101	21	418	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	92769L101	293	5933	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	92769L101	100	18410	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	92769L101	16	2907	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	92769L101	415	12307	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	92769L101	43	1272	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	92769L101	399	20523	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	92769L101	34	1752	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	92769L101	68	3500	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COMMON	92769LAB7	140	32677	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	92778Q109	91	5132	SH	DEFINED
UNUM GROUP	COMMON	92778Q109	2818	107358	SH	DEFINED
UNUM GROUP	COMMON	92778Q109	8006	305000	SH	DEFINED
UNUM GROUP	COMMON	928241108	801	30529	SH	DEFINED
UNUM GROUP	COMMON	928241108	7027	267677	SH	DEFINED
UNUM GROUP	COMMON	928241108	491	18703	SH	DEFINED
UNUM GROUP	COMMON	928241108	1137	43298	SH	DEFINED
UNUM GROUP	COMMON	928241108	12	442	SH	DEFINED
UNUM GROUP	COMMON	928241AH1	301	11448	SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	92827P102	2772	930075	SH	DEFINED
URANERZ ENERGY CORP	COMMON	92827P102	223	69802	SH	DEFINED
URANIUM RESOURCES INC	COMMON	92826C839	163	78658	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	92826C839	4264	142955	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	92826C839	379	12700	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	92826C839	54669	1832677	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	92826C839	2300	77093	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	92826C839	913	30605	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	92826C839	381	12775	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	92826C839	178	5983	SH	DEFINED
URS CORP	COMMON	92826C839	64	1390	SH	DEFINED
URS CORP	COMMON	92826C839	368	8000	SH	DEFINED
URS CORP	COMMON	92826C839	18	400	SH	DEFINED
URS CORP	COMMON	92826C839	58360	1267328	SH	DEFINED
URS CORP	COMMON	92826C839	36	772	SH	DEFINED
URS CORP	COMMON	92826C839	2334	50681	SH	DEFINED
URS CORP	COMMON	92826C839	6	125	SH	DEFINED
URS CORP	COMMON	92826C839	433	9400	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	928298108	16975	892500	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	928298108	603	31698	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	928298108	901	103500	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	928298108	710	81542	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	928298108	362	41546	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	928298108	476	54600	SH	DEFINED
US BANCORP	COMMON	928298108	355943	13467384	SH	DEFINED
US BANCORP	COMMON	928298108	891	33700	SH	DEFINED
US BANCORP	COMMON	928298108	4897	185276	SH	DEFINED
US BANCORP	COMMON	928298108	181	6842	SH	DEFINED
US BANCORP	COMMON	928298108	1619	61241	SH	DEFINED
US BANCORP	COMMON	928298108	12971	490777	SH	DEFINED
US BANCORP	COMMON	92835K103	305	11548	SH	DEFINED

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

US BANCORP	COMMON	92835K103	11246	425515	SH	DEFINED
US BANCORP	COMMON	92835K103	209	7911	SH	DEFINED
US BANCORP	COMMON	92833U103	4755	179900	SH	DEFINED
US BANCORP	COMMON	92833U103	754	28535	SH	DEFINED
US BANCORP	COMMON	N93540107	1684	63710	SH	DEFINED
US BANCORP	COMMON	N93540107	3002	113580	SH	DEFINED
US CELLULAR CORP	COMMON	92847A200	206	4000	SH	DEFINED
US CELLULAR CORP	COMMON	92849E101	870	16899	SH	DEFINED
US CELLULAR CORP	COMMON	92849E101	15	286	SH	DEFINED
US CELLULAR CORP	COMMON	92855S200	795	15432	SH	DEFINED
US CONCRETE INC	COMMON	92855S200	4334	455777	SH	DEFINED
US CONCRETE INC	COMMON	92855S200	21	2188	SH	DEFINED
US CONCRETE INC	COMMON	92855S200	212	22318	SH	DEFINED
US CONCRETE INC 144A 9.5 08-31	CONVERT	92855S200	2639	2082000	SH	DEFINED
US ECOLOGY INC	COMMON	928551100	1129	64800	SH	DEFINED
US ECOLOGY INC	COMMON	928563402	218	12500	SH	DEFINED
US ECOLOGY INC	COMMON	928563402	1126	64625	SH	DEFINED
US ECOLOGY INC	COMMON	928563402	23	1300	SH	DEFINED
US GEOTHERMAL INC	COMMON	928563402	2756	2505575	SH	DEFINED
US GOLD CORP	COMMON	M97601120	176	19953	SH	DEFINED
US GOLD CORP	COMMON	92858J108	2282	258414	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	92857W209	232	10400	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	92857W209	98	4398	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	92857W209	65	2926	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	92857W209	69	3100	SH	DEFINED
USA MOBILITY INC	COMMON	92857W209	224	15489	SH	DEFINED
USA MOBILITY INC	COMMON	92857W209	1493	103108	SH	DEFINED
USA MOBILITY INC	COMMON	92857W209	40	2746	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	92857W209	590	17101	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	928645100	62	1804	SH	DEFINED
USEC INC	COMMON	928645100	1978	449633	SH	DEFINED
USEC INC	COMMON	928645100	7	1498	SH	DEFINED
USEC INC	COMMON	928645AA8	24	5469	SH	DEFINED
USG CORP	COMMON	92864N101	202	12151	SH	DEFINED
USG CORP	COMMON	92864N101	11	680	SH	DEFINED
USG CORP	COMMON	92864N101	1	70	SH	DEFINED
U-STORE-IT TRUST	COMMON	928708106	3517	334300	SH	DEFINED
U-STORE-IT TRUST	COMMON	928708106	490	46617	SH	DEFINED
U-STORE-IT TRUST	COMMON	928708106	1096	104200	SH	DEFINED
UTI WORLDWIDE INC	COMMON	92886T201	102996	5106383	SH	DEFINED
UTI WORLDWIDE INC	COMMON	92886T201	170	8435	SH	DEFINED
UTI WORLDWIDE INC	COMMON	92886T201	11	526	SH	DEFINED
UTI WORLDWIDE INC	COMMON	92886T201	231	11454	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	929043AC1	97	3050	SH	DEFINED
UTSTARCOM INC	COMMON	929042109	1221	519699	SH	DEFINED
VAALCO ENERGY INC	COMMON	929042109	7979	1028202	SH	DEFINED
VAALCO ENERGY INC	COMMON	929042109	244	31436	SH	DEFINED
VAIL RESORTS INC	COMMON	929042109	677	13891	SH	DEFINED
VAIL RESORTS INC	COMMON	929042109	10	200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	929042109	1008	34600	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	929042109	628	21549	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	929042109	20	703	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	929042109	460	15800	SH	DEFINED
VALE SA-SP ADR	COMMON	929042109	16159	484517	SH	DEFINED
VALE SA-SP ADR	COMMON	929042109	135	4050	SH	DEFINED
VALE SA-SP ADR	COMMON	929042109	32568	976549	SH	DEFINED
VALE SA-SP ADR	COMMON	929042109	56	1669	SH	DEFINED
VALE SA-SP ADR	COMMON	929042109	380	11409	SH	DEFINED
VALE SA-SP ADR	COMMON	929042109	41	1219	SH	DEFINED
VALE SA-SP ADR	COMMON	929042109	549	16456	SH	DEFINED
VALE SA-SP ADR	COMMON	929042109	7483	224363	SH	DEFINED
VALE SA-SP ADR	COMMON	929042109	89273	2676857	SH	DEFINED

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

VALE SA-SP ADR	COMMON	929042109	4786	143500	SH	DEFINED	6,
VALE SA-SP ADR	COMMON	918284100	655	19650	SH	DEFINED	
VALE SA-SP PREF ADR	COMMON	929160109	59	2000	SH	DEFINED	
VALE SA-SP PREF ADR	COMMON	929160109	34723	1176255	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	929160109	45014	903713	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	929160109	1362	27350	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	929160109	309	6200	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	929160109	75	1504	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	92922P106	1984	39830	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	92922P106	941	18895	SH	DEFINED	2
VALEANT PHARMACEUTICALS INTL I	COMMON	92922P106	1036	20792	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	92922P106	324	6500	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	92922P106	8252	165700	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	92930Y107	264	5300	SH	DEFINED	
VALERO ENERGY CORP	COMMON	38388F108	235104	7884097	SH	DEFINED	
VALERO ENERGY CORP	COMMON	38388F108	322	10800	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	38388F108	602	20200	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	95766Q106	787	26400	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	95766Q106	1636	54856	SH	DEFINED	
VALERO ENERGY CORP	COMMON	95766Q106	8580	287726	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	929566107	30	1000	SH	DEFINED	
VALERO ENERGY CORP	COMMON	92927K102	15216	510267	SH	DEFINED	
VALERO ENERGY CORP	COMMON	92927K102	297	9968	SH	DEFINED	
VALERO ENERGY CORP	COMMON	92927K102	1173	39323	SH	DEFINED	
VALERO ENERGY CORP	COMMON	92927K102	214	7167	SH	DEFINED	
VALERO ENERGY CORP	COMMON	92927K102	13	427	SH	DEFINED	
VALERO ENERGY CORP	COMMON	929740108	4276	143400	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	929740108	1369	45900	SH	DEFINED	
VALERO ENERGY CORP	COMMON	929740108	1810	60700	SH	DEFINED	
VALERO ENERGY CORP	COMMON	95766R104	107	3600	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	95766R104	901	30200	SH	DEFINED	7
VALERO ENERGY CORP	COMMON	95766R104	856	28700	SH	DEFINED	8
VALERO ENERGY CORP	COMMON	930004205	5287	177308	SH	DEFINED	9
VALIDUS HOLDINGS LTD	COMMON	930059100	213	6400	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	930059100	396	11872	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	930059100	20	586	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	930059100	1019	30562	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	930059100	7	216	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	931422109	236	16888	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	931422109	14	1035	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	931422109	902	64625	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	931422109	575	41191	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	931422109	18379	176096	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	931422109	70610	676534	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	931422109	472	4524	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	931422109	221	2122	SH	DEFINED	6
VALSPAR CORP	COMMON	931422109	43632	1115910	SH	DEFINED	
VALSPAR CORP	COMMON	931422109	57	1450	SH	DEFINED	
VALSPAR CORP	COMMON	931422109	2691	68819	SH	DEFINED	
VALSPAR CORP	COMMON	931422109	18	450	SH	DEFINED	
VALSPAR CORP	COMMON	931422109	1413	36131	SH	DEFINED	
VALSPAR CORP	COMMON	931422109	580	14830	SH	DEFINED	
VALUECLICK INC	COMMON	931422109	51801	3584818	SH	DEFINED	
VALUECLICK INC	COMMON	931142103	4544	314444	SH	DEFINED	
VALUECLICK INC	COMMON	931142103	65	4465	SH	DEFINED	
VALUECLICK INC	COMMON	931142103	637	44100	SH	DEFINED	3
VALUECLICK INC	COMMON	931142103	222	15392	SH	DEFINED	6
VALUEVISION MEDIA INC	COMMON	931142103	111	17507	SH	DEFINED	
VANCEINFO TECHNOLOGIES INC ADR	COMMON	931142103	302	9600	SH	DEFINED	
VANCEINFO TECHNOLOGIES INC ADR	COMMON	931142103	2281	72629	SH	DEFINED	
VANDA PHARMACEUTICALS INC	COMMON	931142103	502	68800	SH	DEFINED	
VANDA PHARMACEUTICALS INC	COMMON	931142103	164	22500	SH	DEFINED	3

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

VANGUARD DIVIDEND APPREC ETF	COMMON	931142103	56	1000	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	931142103	5331	108905	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	931142103	7034	143691	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	931142103	1133	23153	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	931142103	5571	113815	SH	DEFINED
VANGUARD ENERGY ETF	COMMON	931142103	47	400	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	93317Q105	2581	69175	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	93317Q105	2817	75490	SH	DEFINED
VANGUARD EXTD MARKET ETF	COMMON	93317W102	83	1400	SH	DEFINED
VANGUARD FTSE ALL WO X-US SC E	COMMON	934390402	432	4236	SH	DEFINED
VANGUARD FTSE ALL WO X-US SC E	COMMON	934390402	10	100	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	934390402	9193	186387	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	934390402	169	3424	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	G94368100	304	4735	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	G94368100	65	1015	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	G94368100	177	4000	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	G94368100	3857	87000	SH	DEFINED
VANGUARD INFO TECH ETF	COMMON	G94368100	272	4237	SH	DEFINED
VANGUARD INTERMEDIATE-TERM B E	COMMON	G94368100	1962	23935	SH	DEFINED
VANGUARD MATERIALS ETF	COMMON	G94368100	26	300	SH	DEFINED
VANGUARD MEGA CAP 300 ETF	COMMON	934550104	188	4165	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE E	COMMON	934550104	125	1843	SH	DEFINED
VANGUARD MSCI EUROPEAN ETF	COMMON	93564A100	6465	124450	SH	DEFINED
VANGUARD MSCI EUROPEAN ETF	COMMON	938824109	40	765	SH	DEFINED
VANGUARD MSCI EUROPEAN ETF	COMMON	938824109	3046	58640	SH	DEFINED
VANGUARD MSCI EUROPEAN ETF	COMMON	938824109	35	680	SH	DEFINED
VANGUARD NATURAL RESOURCES	COMMON	939640108	84	2631	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	939640108	17	308	SH	DEFINED
VANGUARD REIT ETF	COMMON	939640108	1482	25350	SH	DEFINED
VANGUARD REIT ETF	COMMON	939640108	3533	60430	SH	DEFINED
VANGUARD REIT ETF	COMMON	939640108	1137	19454	SH	DEFINED
VANGUARD REIT ETF	COMMON	939640108	280	4792	SH	DEFINED
VANGUARD RUSSELL 1000 GROWTH E	COMMON	939653101	3689	59465	SH	DEFINED
VANGUARD RUSSELL 1000 VALUE ET	COMMON	939653101	428	7150	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	939653101	303	3775	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	939653101	1501	18730	SH	DEFINED
VANGUARD SHORT-TERM CORPORATE	COMMON	939653101	3543	45754	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	939653101	1157	14650	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	940610108	95	1203	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	940610108	133	1541	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	940610108	439	8800	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	940610108	344	6896	SH	DEFINED
VANGUARD TOTAL BOND MARKET ETF	COMMON	941053100	281	3514	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	941053100	1081	15737	SH	DEFINED
VANGUARD VALUE ETF	COMMON	941053100	64	1120	SH	DEFINED
VANTAGE DRILLING CO	COMMON	941053100	137	76245	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	94106L109	2832	41866	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	94106L109	780	11539	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	94106L109	105	1547	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	94106L109	5938	87785	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	94106L109	15	224	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	94106L109	577	8535	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	94106L109	257	3799	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	94106L109	373	5518	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	94106L109	4540	93276	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	94106L109	129	2654	SH	DEFINED
VASCULAR SOLUTIONS INC	COMMON	94106L109	33	3000	SH	DEFINED
VCA ANTECH INC	COMMON	94106L109	65657	2608553	SH	DEFINED
VCA ANTECH INC	COMMON	941848103	45	1800	SH	DEFINED
VCA ANTECH INC	COMMON	941848103	154	6104	SH	DEFINED
VCA ANTECH INC	COMMON	941848103	9	342	SH	DEFINED
VECTOR GROUP LTD	COMMON	941848103	445	25752	SH	DEFINED

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

VECTREN CORPORATION	COMMON	941848103	95	3500	SH	DEFINED	
VECTREN CORPORATION	COMMON	941848103	8689	319452	SH	DEFINED	
VECTREN CORPORATION	COMMON	941848103	18	673	SH	DEFINED	
VECTREN CORPORATION	COMMON	941848103	10094	371117	SH	DEFINED	
VECTREN CORPORATION	COMMON	942622200	222	8177	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	942622200	6817	134094	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	942622200	6455	126976	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	942622200	57	1126	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	942683103	1037	20395	SH	DEFINED	
VELTI LTD	COMMON	942683103	7040	559202	SH	DEFINED	
VELTI LTD	COMMON	942683103	676	53717	SH	DEFINED	12
VENOCO INC	COMMON	942683103	92	5360	SH	DEFINED	
VENTAS INC	COMMON	942683103	349120	6429462	SH	DEFINED	
VENTAS INC	COMMON	942683103	825	15200	SH	DEFINED	
VENTAS INC	COMMON	942683103	1735	31952	SH	DEFINED	11
VENTAS INC	COMMON	942683103	1862	34295	SH	DEFINED	
VENTAS INC	COMMON	942749102	495	9123	SH	DEFINED	
VENTAS INC	COMMON	942749102	298	5488	SH	DEFINED	15
VENTAS INC	COMMON	942749102	23	430	SH	DEFINED	
VENTAS INC	COMMON	942749102	1637	30141	SH	DEFINED	
VENTAS INC	COMMON	942749102	400	7367	SH	DEFINED	
VENTAS INC	COMMON	943315101	2503	46091	SH	DEFINED	18
VENTAS INC	COMMON	92926K103	272	5000	SH	DEFINED	2
VENTAS INC	COMMON	929236107	682	12555	SH	DEFINED	
VENTAS INC	COMMON	H27013103	8869	163336	SH	DEFINED	3
VENTAS INC	COMMON	H27013103	16	300	SH	DEFINED	4
VENTAS INC	COMMON	H27013103	1612	29691	SH	DEFINED	6
VEOLIA ENVIRONNEMENT-ADR	COMMON	H27013103	2	50	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	H27013103	58775	1885623	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	H27013103	167	5362	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	H27013103	530	17000	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	H27013103	13518	246002	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	H27013103	321	5848	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	H27013103	349	6359	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	94733A104	163	2961	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	94770V102	824	15000	SH	DEFINED	3
VERIGY LTD	COMMON	94770V102	335	23746	SH	DEFINED	
VERIGY LTD	COMMON	94770V102	1	47	SH	DEFINED	
VERIGY LTD	COMMON	94770V102	1	74	SH	DEFINED	
VERINT SYSTEMS	COMMON	947684106	3503	97737	SH	DEFINED	
VERISIGN INC	COMMON	947684106	51181	1413446	SH	DEFINED	
VERISIGN INC	COMMON	947684106	554	15300	SH	DEFINED	1
VERISIGN INC	COMMON	947890109	599	16550	SH	DEFINED	
VERISIGN INC	COMMON	947890109	1391	38403	SH	DEFINED	12
VERISIGN INC	COMMON	947890109	68604	1894621	SH	DEFINED	
VERISIGN INC	COMMON	947890109	2819	77853	SH	DEFINED	
VERISIGN INC	COMMON	947890109	143	3948	SH	DEFINED	
VERISIGN INC	COMMON	947890109	791	21841	SH	DEFINED	
VERISIGN INC 3.25 08-15-37	CONVERT	947890109	6965	5780000	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	948626106	383	11700	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	948626106	8921	272327	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	948626106	663	20231	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	948626106	40	1234	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	948626106	236	7200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	948741103	621622	16129258	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	948741103	1114	28900	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	948741103	8598	223100	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	948741103	1002	26000	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	948741103	10675	276986	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	948849104	482	12500	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	948849104	5711	148194	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	948849104	35498	921070	SH	DEFINED	

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

VERIZON COMMUNICATIONS	COMMON	94946T106	1264	32809	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94946T106	59300	1538668	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94946T106	16857	437381	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94946T106	4428	114896	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94973V107	5442	141200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94973V107	5025	130375	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94973V107	22683	588552	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94973V107	2154	55900	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94973V107	1148	29800	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94973V107	1981	51400	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	94973V107	220	5700	SH	DEFINED
VERSO PAPER CORP	COMMON	94973V107	104	19526	SH	DEFINED
VERTEX PHARMACE-NT 3.35 CVT 10	CONVERT	94973V107	3098	2550000	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	94973V107	13188	275152	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	94973V107	942	19645	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	94973V107	1422	29666	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	94973V107	115745	2414878	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	949746101	4853	101243	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	949746101	3183	66400	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	949746101	13	266	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	949746101	230	4800	SH	DEFINED
VF CORPORATION	COMMON	949746101	7811	79272	SH	DEFINED
VF CORPORATION	COMMON	949746101	719	7300	SH	DEFINED
VF CORPORATION	COMMON	949746101	823	8354	SH	DEFINED
VF CORPORATION	COMMON	949746101	17167	174233	SH	DEFINED
VF CORPORATION	COMMON	949746101	2686	27256	SH	DEFINED
VF CORPORATION	COMMON	949746101	53	536	SH	DEFINED
VF CORPORATION	COMMON	949746101	26286	266786	SH	DEFINED
VF CORPORATION	COMMON	949746101	7965	80836	SH	DEFINED
VF CORPORATION	COMMON	949746101	14506	147227	SH	DEFINED
VF CORPORATION	COMMON	949746101	301	3053	SH	DEFINED
VF CORPORATION	COMMON	949746101	2355	23900	SH	DEFINED
VIACOM INC CL A VTG	COMMON	949746101	6966	130724	SH	DEFINED
VIACOM INC CL A VTG	COMMON	949746101	539	10111	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	949746101	1069370	22987325	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	949746101	982	21100	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	949746804	4339	93264	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	94987C103	154	3312	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	94987B105	1936	41607	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	94987B105	102	2201	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	94987B105	1307	28095	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	94987D101	878	18870	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	94987D101	739	15886	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	94987D101	40698	874841	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	94987E109	3002	64526	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	94987E109	895	19240	SH	DEFINED
VIAD CORP	COMMON	950587105	792	33099	SH	DEFINED
VIASAT INC	COMMON	950587105	2966	74440	SH	DEFINED
VIASAT INC	COMMON	950587105	69	1730	SH	DEFINED
VICOR CORP	COMMON	950755108	215	13059	SH	DEFINED
VICOR CORP	COMMON	950755108	1951	118300	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	950755108	393	30222	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	950810101	55	4254	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COMMON	950810101	65	2247	SH	DEFINED
VIMICRO INTERNATIONAL CO-ADR	COMMON	950810101	182	60615	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	950810101	88167	6244109	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	950817106	27	1926	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	950817106	2317	164093	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	95082P105	59	4156	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	95082P105	2314	163884	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	95082P105	600	42485	SH	DEFINED
VIRGIN MEDIA INC	COMMON	95082P105	6473	232940	SH	DEFINED

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

VIRGIN MEDIA INC	COMMON	95082P105	422	15200	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	95082P105	92	3300	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	95082P105	824	29647	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	95123P106	106384	3828141	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	95123P106	4380	157597	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	952145100	422	15198	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	954235107	89	3206	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	955306105	500	18000	SH	DEFINED	3
VIRGIN MEDIA INC	COMMON	955306105	333	12000	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	957090103	233	8400	SH	DEFINED	6
VIRGIN MEDIA INC	COMMON	95709T100	106	3800	SH	DEFINED	7
VIRGIN MEDIA INC	COMMON	95709T100	86	3100	SH	DEFINED	8
VIRGIN MEDIA INC 6.5 CVT 11-1	CONVERT	95709T100	7114	4200000	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	95709T100	71	12300	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	95709T100	367	63947	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	957541105	28	4800	SH	DEFINED	3
VIOPHARMA INC	COMMON	957541105	26745	1343992	SH	DEFINED	
VIOPHARMA INC	COMMON	957541105	10449	525052	SH	DEFINED	
VIOPHARMA INC	COMMON	957638109	57	2875	SH	DEFINED	
VIOPHARMA INC	COMMON	957638109	394	19800	SH	DEFINED	3
VIOPHARMA INC	COMMON	95766A101	293	14721	SH	DEFINED	6
VIOPHARMA INC 2.0 03-15-17	CONVERT	95766A101	5715	4500000	SH	DEFINED	
VIRTUSA CORP	COMMON	95766A101	401	21391	SH	DEFINED	
VIRTUSA CORP	COMMON	95766E103	50	2647	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95766E103	169123	2297244	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95766E103	918	12470	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	95790C107	847	11500	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	95790C107	3534	48000	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95790C107	2975	40410	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	95766B109	839	11395	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	95766B109	2912	39550	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	95766B109	20133	273472	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95766J102	8664	117684	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95766J102	88	1194	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95766K109	3127	42469	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95766K109	316275	4296048	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95766K109	492	6684	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	95768B107	14241	193446	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95766U107	971	13189	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	95790A101	14780	200765	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	95766L107	22118	1246771	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	95766L107	992	55900	SH	DEFINED	1,
VISHAY INTERTECHNOLOGY INC	COMMON	95766M105	4653	262300	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	95790B109	250	14100	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	95790B109	5092	287041	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	95790B109	17	945	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	95766N103	2439	137497	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	957664105	6	330	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	957667108	967	54500	SH	DEFINED	3
VISHAY INTERTECHNOLOGY INC	COMMON	958102105	367	20700	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	958102105	3830	215900	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	958102105	344	19400	SH	DEFINED	6
VISHAY PRECISION GROUP INC	COMMON	958102105	1191	76008	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	958102105	73	4654	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	958102105	0	23	SH	DEFINED	
VISIONCHINA MEDIA INC-ADR	COMMON	958102105	727	167911	SH	DEFINED	
VISIONCHINA MEDIA INC-ADR	COMMON	958102105	258	59477	SH	DEFINED	
VISTAPRINT NV	COMMON	958102105	25240	486313	SH	DEFINED	
VISTAPRINT NV	COMMON	958102105	699	13462	SH	DEFINED	
VISTEON CORP	COMMON	958254104	337	5400	SH	DEFINED	
VITACOST.COM INC	COMMON	958254104	7	4996	SH	DEFINED	
VITAMIN SHOPPE INC	COMMON	958254104	44625	1319082	SH	DEFINED	

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

VITAMIN SHOPPE INC	COMMON	959319104	813	24027	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COMMON	959319104	0	47	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	959319104	1	28	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	959319104	3880	96093	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	959319104	273	6749	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	959319104	14133	35000	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	959802109	214	5300	SH	DEFINED
VIVUS INC	COMMON	959802109	1753	283249	SH	DEFINED
VMWARE INC-CLASS A	COMMON	959802109	587	7200	SH	DEFINED
VMWARE INC-CLASS A	COMMON	959802109	9254	113491	SH	DEFINED
VMWARE INC-CLASS A	COMMON	959802109	3760	46118	SH	DEFINED
VMWARE INC-CLASS A	COMMON	959802109	318	3900	SH	DEFINED
VOCALTEC COMMUNICATIONS LTD	COMMON	959802109	240	11097	SH	DEFINED
VOCUS INC	COMMON	959802109	113	4353	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	959802109	576501	2005222	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	959802109	889	30908	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	959802109	263613	9169151	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	959802109	606	21086	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	96008P104	10334	359438	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	960413102	4320	150261	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	960413102	389	13521	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	961214301	948	32963	SH	DEFINED
VOLCANO CORP	COMMON	961214301	11001	429739	SH	DEFINED
VOLCANO CORP	COMMON	961214301	3	110	SH	DEFINED
VOLCANO CORP	COMMON	960908309	68	2654	SH	DEFINED
VOLCANO CORP 2.87 09-15CVT	CONVERT	961840105	4550	4090000	SH	DEFINED
VOLCOM	COMMON	961840105	343	18530	SH	DEFINED
VOLCOM	COMMON	962166104	58	3141	SH	DEFINED
VOLCOM	COMMON	962166104	59	3160	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	962166104	27329	1100660	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	962166104	700	28203	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	962166104	94	3775	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	962166104	1228	269300	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	962166104	1603	351603	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	962166104	67	14723	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92924F106	726	159200	SH	DEFINED
VORNADO REALTY L.P. CVT 3.875	CONVERT	92924F106	17860	16000000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	92924F106	489776	5597443	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	92924F106	166	1900	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	963320106	44	500	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	963320106	1392	15904	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	963320106	5856	66923	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	963320106	88	1000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	963320106	1117	12771	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	963320106	563	6438	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	963320106	61	700	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	963320106	2304	26335	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	G9618E107	200	2291	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	G9618E107	8457	96653	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	G9618E107	924	10556	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	966387102	30	342	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	966387102	30583	349516	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	966387102	24	270	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	966387102	5442	62189	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	966387102	53	600	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	966387102	44	500	SH	DEFINED
VSE CORP	COMMON	966387102	98	3315	SH	DEFINED
VULCAN MATERIALS CO	COMMON	966612103	2779	60940	SH	DEFINED
VULCAN MATERIALS CO	COMMON	966612103	566	12412	SH	DEFINED
VULCAN MATERIALS CO	COMMON	966837106	356	7800	SH	DEFINED
VULCAN MATERIALS CO	COMMON	966837106	930	20401	SH	DEFINED
VULCAN MATERIALS CO	COMMON	966837106	37	805	SH	DEFINED

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

VULCAN MATERIALS CO	COMMON	966837106	5	118	SH	DEFINED
W&T OFFSHORE	COMMON	966837106	3400	149200	SH	DEFINED
W&T OFFSHORE	COMMON	966837106	8515	373616	SH	DEFINED
W&T OFFSHORE	COMMON	966837106	224	9818	SH	DEFINED
W&T OFFSHORE	COMMON	966837106	662	29055	SH	DEFINED
W&T OFFSHORE	COMMON	966837106	1242	54500	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	968223206	91	2537	SH	DEFINED
W.R. GRACE & CO	COMMON	968223206	55035	1437309	SH	DEFINED
W.R. GRACE & CO	COMMON	968223206	1364	35628	SH	DEFINED
W.R. GRACE & CO	COMMON	968223206	11	297	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	968223206	1218	97541	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	969203108	1811	144971	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	969457100	2319	185683	SH	DEFINED
WABASH NATL CORP	COMMON	969457100	230	19853	SH	DEFINED
WABCO HOLDINGS INC	COMMON	969457100	74049	1201307	SH	DEFINED
WABCO HOLDINGS INC	COMMON	969457100	2435	39499	SH	DEFINED
WABCO HOLDINGS INC	COMMON	969457100	9	140	SH	DEFINED
WABCO HOLDINGS INC	COMMON	969457100	323	5243	SH	DEFINED
WABCO HOLDINGS INC	COMMON	969457100	3	46	SH	DEFINED
WABTEC	COMMON	969457100	43698	644235	SH	DEFINED
WABTEC	COMMON	969457100	1497	22071	SH	DEFINED
WABTEC	COMMON	96950F104	334	4925	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	96950F104	2594	210225	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	969904101	5133	415925	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	969904101	2299	186303	SH	DEFINED
WACOAL HOLDINGS CORP ADR	COMMON	969904101	34	538	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	969904101	45	1100	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	969904101	2547	62713	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	969904101	92	2260	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	G96666105	162	3981	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	G96666105	806	19858	SH	DEFINED
WALGREEN CO	COMMON	G96666105	378471	9428775	SH	DEFINED
WALGREEN CO	COMMON	G96666105	1513	37700	SH	DEFINED
WALGREEN CO	COMMON	G96666105	116	2900	SH	DEFINED
WALGREEN CO	COMMON	G96666105	3596	89596	SH	DEFINED
WALGREEN CO	COMMON	971807102	34998	871889	SH	DEFINED
WALGREEN CO	COMMON	971807102	16413	408888	SH	DEFINED
WALGREEN CO	COMMON	971807102	971	24190	SH	DEFINED
WALGREEN CO	COMMON	97186T108	9398	234138	SH	DEFINED
WALGREEN CO	COMMON	97263M109	1607	40031	SH	DEFINED
WALGREEN CO	COMMON	97263M109	24027	598582	SH	DEFINED
WALGREEN CO	COMMON	97381W104	634	15800	SH	DEFINED
WALGREEN CO	COMMON	97381W104	1456	36281	SH	DEFINED
WALGREEN CO	COMMON	97381W104	1124	28000	SH	DEFINED
WALGREEN CO	COMMON	97381W104	132	3300	SH	DEFINED
WALGREEN CO	COMMON	97381W104	438	10900	SH	DEFINED
WAL-MART STORES INC	COMMON	97381W104	333153	6400641	SH	DEFINED
WAL-MART STORES INC	COMMON	97381W104	5163	99200	SH	DEFINED
WAL-MART STORES INC	COMMON	974280307	9856	189348	SH	DEFINED
WAL-MART STORES INC	COMMON	974280307	13047	250668	SH	DEFINED
WAL-MART STORES INC	COMMON	974280307	45215	868677	SH	DEFINED
WAL-MART STORES INC	COMMON	974637100	1052	20212	SH	DEFINED
WAL-MART STORES INC	COMMON	97476P204	15096	290029	SH	DEFINED
WAL-MART STORES INC	COMMON	976391300	2186	41991	SH	DEFINED
WAL-MART STORES INC	COMMON	976391300	628	12070	SH	DEFINED
WAL-MART STORES INC	COMMON	976391300	21218	411133	SH	DEFINED
WAL-MART STORES INC	COMMON	97650W108	521	10000	SH	DEFINED
WAL-MART STORES INC	COMMON	97650W108	3335	64079	SH	DEFINED
WAL-MART STORES INC	COMMON	97650W108	3493	67100	SH	DEFINED
WAL-MART STORES INC	COMMON	97650W108	1728	33200	SH	DEFINED
WAL-MART STORES INC	COMMON	97650W207	375	7200	SH	DEFINED
WALTER ENERGY INC	COMMON	97651M109	6840	50503	SH	DEFINED

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

WALTER ENERGY INC	COMMON	97651M109	99	731	SH	DEFINED
WALTER INV MGMT CORP	COMMON	976657106	943	58436	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	976657106	8059	140911	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	976657106	164	2873	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	976657106	9	161	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	976657106	3	59	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	976657106	312	13400	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	976657106	35	1500	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	976657106	66431	2856026	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	976657106	571	24541	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	97717W281	2773	119208	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	97717W281	256	11026	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	97717W315	6	271	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	97717W315	829	122500	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	97717W422	335	49428	SH	DEFINED
WARREN RESOURCES INC	COMMON	97717W422	78	15256	SH	DEFINED
WASHINGTON BANKING CO	COMMON	97717W760	66	4682	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	929297109	201	11595	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	929297109	11	649	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	929297109	94	5400	SH	DEFINED
WASHINGTON POST CO	COMMON	978097103	3633	8303	SH	DEFINED
WASHINGTON POST CO	COMMON	978097103	271	620	SH	DEFINED
WASHINGTON POST CO	COMMON	978097103	228	520	SH	DEFINED
WASHINGTON POST CO	COMMON	978166106	4891	11177	SH	DEFINED
WASHINGTON POST CO	COMMON	978166106	1282	2930	SH	DEFINED
WASHINGTON POST CO	COMMON	978166106	18	40	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	981063100	94030	3024442	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	981063100	400	12855	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	981419104	183	5889	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	981419104	8	255	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	981419104	44	1431	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	981419104	25	800	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	981419104	245	10300	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	981475106	418	17620	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	981475106	91	3824	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	981475106	57	2400	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	981475106	29886	1038074	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	981475106	5699	197938	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	98156Q108	10	359	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	98156Q108	179	6206	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	981811102	89293	2391344	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	981811102	665	17800	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	981811102	1633	43730	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	92933H101	0	1	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	92933H101	2007	53760	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	92933H101	113	3032	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	92933H101	1392	37291	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	98233Q105	871	23334	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	98233Q105	1069	28638	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	98233Q105	360	9644	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	98233Q105	930	24900	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	98233Q105	78	2100	SH	DEFINED
WATERS CORP	COMMON	98235T107	46651	536830	SH	DEFINED
WATERS CORP	COMMON	98235T107	768	8837	SH	DEFINED
WATERS CORP	COMMON	98235T107	16204	186471	SH	DEFINED
WATERS CORP	COMMON	98235T107	14	159	SH	DEFINED
WATERS CORP	COMMON	929328102	108	1241	SH	DEFINED
WATERS CORP	COMMON	929328102	90	1036	SH	DEFINED
WATERS CORP	COMMON	929328102	4	41	SH	DEFINED
WATERS CORP	COMMON	929328102	466	5358	SH	DEFINED
WATSCO INC	COMMON	92934F104	55833	800931	SH	DEFINED
WATSCO INC	COMMON	929352102	693	9945	SH	DEFINED

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

WATSCO INC	COMMON	929352102	1683	24150	SH	DEFINED
WATSCO INC	COMMON	929352102	940	13480	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	929352102	2783	49679	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	98310WAC2	717	12800	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	98310W108	3225	57583	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	98310W108	18	317	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	98310W108	154	2749	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	98310W108	79	1407	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	98310W108	19	340	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	98310W108	218	3900	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	98310W108	993	26000	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	98310W108	41166	1077939	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	98310W108	493	12912	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	98310W108	91	2375	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	983134107	370	9700	SH	DEFINED
WAUSAU PAPER CORP	COMMON	983134107	400	52328	SH	DEFINED
WCA WASTE CORP	COMMON	983134107	344	57330	SH	DEFINED
WD-40 CO	COMMON	983134107	1419	33524	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	983134107	655589	29008380	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	983134107	1624	71874	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	983134107	5109	226080	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	983134107	1276	56469	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	983134107	79	3512	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	983134107	2330	103096	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	983134107	4754	210366	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	983134107	511	22616	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	983134107	25884	1145295	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	98389B100	21766	963086	SH	DEFINED
WEB.COM GROUP INC	COMMON	98389B100	570	39096	SH	DEFINED
WEBMD HEALTH CORP	COMMON	98389B100	25962	486003	SH	DEFINED
WEBMD HEALTH CORP	COMMON	98389B100	917	17162	SH	DEFINED
WEBMD HEALTH CORP	COMMON	98389B100	807	15105	SH	DEFINED
WEBMD HEALTH CORP	COMMON	98389B100	8	155	SH	DEFINED
WEBSense INC	COMMON	98389B100	27842	1212123	SH	DEFINED
WEBSense INC	COMMON	98389B100	6560	285594	SH	DEFINED
WEBSense INC	COMMON	98389B100	195	8500	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	98389B100	3053	142480	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	98416J118	185	8615	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	98416J118	10	482	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	98416J118	1124	52470	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	984121103	259	12101	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	984121103	75	3480	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	984121103	829	38700	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	984121103	148181	2113856	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	984121103	30	430	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	984121103	475	6774	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	984121103	9	131	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	984121103	715	10200	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	984121103	149190	5953300	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	984121103	299	11941	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	983919101	17	674	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	983919101	6105	243624	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	983919101	161	6409	SH	DEFINED
WEIS MKTS INC	COMMON	983919101	73	1800	SH	DEFINED
WEIS MKTS INC	COMMON	983919101	3464	85613	SH	DEFINED
WEIS MKTS INC	COMMON	983919101	77	1900	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	983919101	4383	104480	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	983919101	180	4300	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	983919101	763	18187	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	983919101	189	4500	SH	DEFINED
WELLPOINT INC COMMON	COMMON	983919101	393682	5640956	SH	DEFINED
WELLPOINT INC COMMON	COMMON	983919AC5	558	8000	SH	DEFINED

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

WELLPOINT INC COMMON	COMMON	983919AD3	2659	38096	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	983919AE1	12360	177106	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	98417P105	4563	65383	SH	DEFINED	12
WELLPOINT INC COMMON	COMMON	G98290102	163	2335	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	G98290102	14151	202772	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	G98290102	325	4663	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	G98290102	1257	18016	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	G98290102	85	1222	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	G98290102	118699	1700804	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	G98290102	368	5276	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	G98290102	890	12757	SH	DEFINED	
WELLS FARGO & CO	COMMON	98375YAU0	618975	19519862	SH	DEFINED	
WELLS FARGO & CO	COMMON	G9825R206	9840	310300	SH	DEFINED	1
WELLS FARGO & CO	COMMON	98418W109	1830	57700	SH	DEFINED	1
WELLS FARGO & CO	COMMON	G98268108	15279	481821	SH	DEFINED	
WELLS FARGO & CO	COMMON	984332106	149	4700	SH	DEFINED	
WELLS FARGO & CO	COMMON	984332106	26410	832874	SH	DEFINED	
WELLS FARGO & CO	COMMON	984332106	31216	984431	SH	DEFINED	
WELLS FARGO & CO	COMMON	984332106	47	1468	SH	DEFINED	15
WELLS FARGO & CO	COMMON	984332106	932	29397	SH	DEFINED	
WELLS FARGO & CO	COMMON	984332106	14930	470816	SH	DEFINED	
WELLS FARGO & CO	COMMON	984332106	60	1900	SH	DEFINED	
WELLS FARGO & CO	COMMON	984332106	8442	266230	SH	DEFINED	
WELLS FARGO & CO	COMMON	984332106	28897	984441	SH	DEFINED	
WELLS FARGO & CO	COMMON	984332106	9932	313200	SH	DEFINED	3
WELLS FARGO & CO	COMMON	984332106	6759	213150	SH	DEFINED	
WELLS FARGO & CO	COMMON	98462Y100	27961	881773	SH	DEFINED	
WELLS FARGO & CO	COMMON	98462Y100	2955	93200	SH	DEFINED	6
WELLS FARGO & CO	COMMON	98462Y100	2093	66000	SH	DEFINED	7
WELLS FARGO & CO	COMMON	98462Y100	3079	97100	SH	DEFINED	8
WELLS FARGO & COMPANY CVP	CONVERT	98462Y100	9110	8800	SH	DEFINED	
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	98462Y100	9884	1007497	SH	DEFINED	
WELLS FARGO ADVANTAGE INCOME C	COMMON	98462Y100	3410	334360	PRN	DEFINED	
WELLS FARGO ADVANTAGE INCOME C	COMMON	98462Y100	17214	1687615	PRN	DEFINED	
WELLS FARGO ADVANTAGE INCOME C	COMMON	98462Y100	2488	243967	PRN	DEFINED	
WELLS FARGO ADVANTAGE MULTI CE	COMMON	98462Y100	2059	136102	PRN	DEFINED	
WELLS FARGO ADVANTAGE MULTI CE	COMMON	98462Y100	15539	1027047	PRN	DEFINED	
WELLS FARGO ADVANTAGE MULTI CE	COMMON	98462Y100	516	34091	PRN	DEFINED	
WELLS FARGO ADVANTAGE UTILITI	COMMON	984846105	2696	227714	PRN	DEFINED	
WELLS FARGO ADVANTAGE UTILITI	COMMON	984846105	1288	108820	PRN	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	984846105	2432	483400	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	98584B103	311	61906	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	98584B103	14	2866	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	98584B103	8529	322189	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	98584B103	173	6548	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	98584B103	10	395	SH	DEFINED	
WESBANCO INC	COMMON	98607B106	147	7100	SH	DEFINED	
WESBANCO INC	COMMON	98742U100	1075	51925	SH	DEFINED	
WESBANCO INC	COMMON	98742U100	16	793	SH	DEFINED	
WESBANCO INC	COMMON	984249300	52	2500	SH	DEFINED	3
WESCO FINL CORP	COMMON	984249300	690	1774	SH	DEFINED	
WESCO FINL CORP	COMMON	G98777108	5	12	SH	DEFINED	
WESCO INTL INC	COMMON	G98777108	88398	1414366	SH	DEFINED	
WESCO INTL INC	COMMON	988432100	963	15400	SH	DEFINED	1
WESCO INTL INC	COMMON	988498101	343	5489	SH	DEFINED	
WESCO INTL INC	COMMON	988498101	20	316	SH	DEFINED	
WESCO INTL INC	COMMON	988498101	176	2811	SH	DEFINED	
WESCO INTL INC	COMMON	988498101	725	11600	SH	DEFINED	3
WESCO INTL INC	COMMON	988498101	669	10700	SH	DEFINED	
WEST BANCORPORATION	COMMON	988498101	117	14700	SH	DEFINED	
WEST BANCORPORATION	COMMON	988498101	27	3400	SH	DEFINED	3
WEST COAST BANCORP/OREGON	COMMON	988498101	141	40652	SH	DEFINED	

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

WEST MARINE INC	COMMON	988498101	421	40368	SH	DEFINED
West Pharmaceutical Services I	COMMON	988858106	3765	84100	SH	DEFINED
West Pharmaceutical Services I	COMMON	988858106	228	5100	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	988858106	602	11722	SH	DEFINED
WESTAR ENERGY INC	COMMON	989207105	13	500	SH	DEFINED
WESTAR ENERGY INC	COMMON	989207105	983	37225	SH	DEFINED
WESTAR ENERGY INC	COMMON	989207105	21	805	SH	DEFINED
WESTAR ENERGY INC	COMMON	989207105	104	3952	SH	DEFINED
WESTAR ENERGY INC	COMMON	989207105	33	1267	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	98944B108	47	13500	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	98944B108	369	105406	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	98944B108	47	13500	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	98944B108	590	71810	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	98952K107	43	5236	SH	DEFINED
WESTERN ASSET EMERGING MARKE C	COMMON	98952K107	2324	124105	SH	DEFINED
WESTERN ASSET EMERGING MARKE C	COMMON	98956P102	13719	732447	SH	DEFINED
WESTERN ASSET EMERGING MARKE C	COMMON	98956P102	1666	88971	SH	DEFINED
WESTERN ASSET EMG MKTS INC CE	COMMON	98956P102	1488	114645	SH	DEFINED
WESTERN ASSET EMG MKTS INC CE	COMMON	98956P102	7050	543165	SH	DEFINED
WESTERN ASSET EMG MKTS INC CE	COMMON	98956P102	1419	109340	SH	DEFINED
WESTERN ASSET GLOBAL CORPORAT	COMMON	98956P102	1048	57280	SH	DEFINED
WESTERN ASSET GLOBAL CORPORAT	COMMON	98956P102	760	41572	SH	DEFINED
WESTERN ASSET GLOBAL CORPORAT	COMMON	98956P102	349	19057	SH	DEFINED
WESTERN ASSET GLOBAL HIGH IN C	COMMON	98956P102	590	45504	SH	DEFINED
WESTERN ASSET GLOBAL HIGH IN C	COMMON	98956P102	10644	821267	SH	DEFINED
WESTERN ASSET GLOBAL HIGH IN C	COMMON	98956P102	1786	137826	SH	DEFINED
WESTERN ASSET HIGH INC FD II C	COMMON	98956P102	4751	481875	SH	DEFINED
WESTERN ASSET HIGH INC FD II C	COMMON	98956P102	1330	134918	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	989701107	1042	163823	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	989701107	10263	1613704	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	989701107	6211	976606	SH	DEFINED
WESTERN ASSET HIGH YIELD DEFIN	COMMON	989701107	1336	70333	SH	DEFINED
WESTERN ASSET INFLATION MANA C	COMMON	989701107	121	7149	SH	DEFINED
WESTERN ASSET INVESTMENT GRAD	COMMON	989701107	599	30176	SH	DEFINED
WESTERN ASSET MANAGED HIGH Y	COMMON	989701107	624	97875	PRN	DEFINED
WESTERN ASSET MANAGED HIGH Y	COMMON	989922109	332	51985	PRN	DEFINED
WESTERN ASSET MANAGED MUNICI C	COMMON	989922109	1727	147315	SH	DEFINED
WESTERN ASSET MORTGAGE DEFINED	COMMON	989922109	783	34868	SH	DEFINED
WESTERN ASSET MORTGAGE DEFINED	COMMON	98975W104	375	16695	SH	DEFINED
WESTERN ASSET MORTGAGE DEFINED	COMMON	98975W104	352	15687	SH	DEFINED
WESTERN ASSET MUNICIPAL HIGH C	COMMON	98976E301	206	28474	SH	DEFINED
WESTERN ASSET PREMIER BOND CF	COMMON	98975F101	352	22575	SH	DEFINED
WESTERN ASSET VARIABLE RATE CE	COMMON	98975F101	2710	160360	PRN	DEFINED
WESTERN DIGITAL CORP	COMMON	98878T208	28404	761710	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	989817101	826	22141	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	989817101	14013	375784	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	989817101	37	1000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	989834106	3420	91725	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	989855101	63	1681	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	989855101	1502	40286	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	395	10598	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	44	1174	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	392	10500	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	241	6900	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	2316	66303	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	6297	180268	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	1537	90700	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	8223	485112	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	12	727	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	262	15456	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	78	4588	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	358	21100	SH	DEFINED

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

WESTERN UNION CO	COMMON	959802109	358305	17251076	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	100	4800	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	1321	63609	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	1358	65392	SH	DEFINED	12
WESTERN UNION CO	COMMON	959802109	23844	1147984	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	2912	140211	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	24	1142	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	61	2935	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	26038	1253650	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	432	20819	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	521	25081	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	359	17269	SH	DEFINED	
WESTFIELD FINANCIAL INC	COMMON	96008P104	121	13322	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	356	6340	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	1747	31087	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	402	3210	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	4064	32490	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	779	6231	SH	DEFINED	
WESTPORT INNOVATIONS INC	COMMON	960908309	2267	103278	SH	DEFINED	
WET SEAL INC	COMMON	961840105	552	128984	SH	DEFINED	
WET SEAL INC	COMMON	961840105	78	18205	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	133527	5427907	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	1281	52070	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	48	1954	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	3766	153077	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	468	19033	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	84	3397	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	9	363	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	11262	457786	SH	DEFINED	3
WGL HOLDINGS INC	COMMON	92924F106	4560	116918	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	16	408	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	13663	350343	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	320	8204	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	34846	408222	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	629	7365	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	1167	13668	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	69	807	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	576	6752	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	4	44	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	282	3300	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	478	5600	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	255	700	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	408	1119	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	24	65	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	1263	17190	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	338	4600	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	195	2656	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	6322	86073	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	17	238	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	2612	35560	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	3019	41106	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	1038	76182	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	10	739	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	3706	56231	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	560	8500	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	941	14277	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	1538	23340	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	145773	2212027	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	5716	86743	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	1572	23854	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	499	7566	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	270	4100	SH	DEFINED	

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

WILEY JOHN & SONS INC	COMMON	968223206	26109	513558	SH	DEFINED	1
WILEY JOHN & SONS INC	COMMON	968223206	447	8800	SH	DEFINED	11
WILEY JOHN & SONS INC	COMMON	968223206	6769	133142	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	7094	139542	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	375	7375	SH	DEFINED	
WILLBROS GROUP INC	COMMON	969203108	396	36252	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	398324	12774986	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	1757	56340	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	22751	729658	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	1645	52743	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	90	2893	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	4245	136149	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	251	8036	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	35280	1131507	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	622	19950	SH	DEFINED	
WILLIAMS PARTNERS LP	COMMON	96950F104	338	6528	SH	DEFINED	
WILLIAMS PARTNERS LP	COMMON	96950F104	23680	457144	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	65996	1629532	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	4431	109400	SH	DEFINED	1
WILLIAMS SONOMA INC	COMMON	969904101	1792	44240	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	18	439	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	190	4680	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	713	17600	SH	DEFINED	3
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	42502	1053073	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	665	16482	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	575	14253	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	27	665	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	94887	2351018	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	335	8300	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	925	204704	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	960	212477	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	58	12732	SH	DEFINED	
WILSHIRE BANCORP INC	COMMON	97186T108	134	27326	SH	DEFINED	
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	2070	61832	SH	DEFINED	
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	60	1788	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	2666	207004	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	609	47270	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	817	63462	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	47	3678	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	1120	86928	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	25	1976	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	102	7900	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	646	90533	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	21	2992	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	40	5576	SH	DEFINED	
WINNEBAGO INDUSTRIES	COMMON	974637100	426	31855	SH	DEFINED	
WINNER MEDICAL GROUP INC	COMMON	97476P204	184	39627	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	1443	117800	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	499	40773	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	426	34800	SH	DEFINED	3
WINTRUST FINANCIAL CORP	COMMON	97650W108	33908	922671	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	147	4000	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	1437	39106	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	361	9815	SH	DEFINED	
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	7631	129300	SH	DEFINED	
WIPRO LTD-ADR	COMMON	97651M109	4083	278701	SH	DEFINED	
WIPRO LTD-ADR	COMMON	97651M109	2551	174156	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	49287	1615960	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	687	22530	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	137	4500	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	1467	48097	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	19	615	SH	DEFINED	

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

WISCONSIN ENERGY CORP	COMMON	976657106	4905	160804	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	222	7264	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	4391	143969	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	310	10170	SH	DEFINED
WISDOMTREE DREYFUS COMMODITY E	COMMON	97717X859	1577	58722	SH	DEFINED
WISDOMTREE DREYFUS EMERGING CR	COMMON	97717W133	677	29572	SH	DEFINED
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	205	3834	SH	DEFINED
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	5937	111000	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	2293	37529	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	5365	87800	SH	DEFINED
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	393	7575	SH	DEFINED
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	3138	60452	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	9243	372700	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	1004	40500	SH	DEFINED
WISDOMTREE INTL S/C DVD FUND E	COMMON	97717W760	917	17290	SH	DEFINED
WISDOMTREE MIDCAP DIVIDEND F E	COMMON	97717W505	11	200	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	24685	698295	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	516	14611	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	352	9965	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	56	1500	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	1764	47317	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	106	2847	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	362	66849	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	134	24779	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	43	7968	SH	DEFINED
WOODWARD INC	COMMON	980745103	2127	61538	SH	DEFINED
WOODWARD INC	COMMON	980745103	35	1000	SH	DEFINED
WOODWARD INC	COMMON	980745103	4820	139461	SH	DEFINED
WOODWARD INC	COMMON	980745103	1356	39232	SH	DEFINED
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	2	45	SH	DEFINED
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	32	823	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	1526	23400	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	2753	42229	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	101	1550	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	29	441	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	717	11000	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	12906	317793	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	13715	337720	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	24	588	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	1189	29275	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	912	22451	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	207	16486	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	127	10099	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	282	13482	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	13	599	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	1525	72879	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	21428	346952	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	28	456	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	6155	99653	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	1167	18902	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	52889	1020239	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	2506	48334	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	2719	52453	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	110	2125	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	239	4602	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	9636	566475	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1136	66802	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	146	8587	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	111	6535	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	396	8400	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	440	9335	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	46	971	SH	DEFINED

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

WSFS FINL CORP	COMMON	929328102	89	1900	SH	DEFINED	3
WSP HOLDINGS LTD-ADR	COMMON	92934F104	225	168974	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	247	16000	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	1775	114797	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	414	26808	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	9277	600050	SH	DEFINED	4
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	21558	8450000	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	30750	966676	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	382	12000	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	484	15200	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	5668	178175	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	24	760	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	696	21891	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2628	82600	SH	DEFINED	3
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	496	15600	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	553	17400	SH	DEFINED	7
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	525	16500	SH	DEFINED	8
WYNN RESORTS LTD	COMMON	983134107	71441	561820	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	5455	42900	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	1043	8200	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	997	7844	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	196334	1543991	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	8153	64118	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	861	6768	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	5633	44300	SH	DEFINED	3
WYNN RESORTS LTD	COMMON	983134107	1615	12700	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	1386	10900	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	5264	41400	SH	DEFINED	6
WYNN RESORTS LTD	COMMON	983134107	1183	9300	SH	DEFINED	7
WYNN RESORTS LTD	COMMON	983134107	2441	19200	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	19571	819229	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	158	6600	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	1067	44653	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	16	668	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	2235	93558	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	89	3746	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	3885	162618	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	714	29904	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	79	3310	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	352	14738	SH	DEFINED	
XERIUM TECHNOLOGIES INC	COMMON	98416J118	77	3200	SH	DEFINED	
XERIUM TECHNOLOGIES INC	COMMON	98416J118	152	6327	SH	DEFINED	
XERIUM TECHNOLOGIES INC	COMMON	98416J118	17	700	SH	DEFINED	3
XEROX CORP	COMMON	984121103	3268	306891	SH	DEFINED	
XEROX CORP	COMMON	984121103	1429	134185	SH	DEFINED	
XEROX CORP	COMMON	984121103	11	1000	SH	DEFINED	
XEROX CORP	COMMON	984121103	7600	713583	SH	DEFINED	
XEROX CORP	COMMON	984121103	95	8912	SH	DEFINED	
XEROX CORP	COMMON	984121103	750	70383	SH	DEFINED	
XEROX CORP	COMMON	984121103	760	71335	SH	DEFINED	
XEROX CORP	COMMON	984121103	19	1792	SH	DEFINED	
XEROX CORP	COMMON	984121103	297	27925	SH	DEFINED	
XEROX CORP	COMMON	984121103	742	69634	SH	DEFINED	
XILINX INC	COMMON	983919101	116243	3543993	SH	DEFINED	
XILINX INC	COMMON	983919101	1923	58637	SH	DEFINED	
XILINX INC	COMMON	983919101	821	25031	SH	DEFINED	
XILINX INC	COMMON	983919101	944	28786	SH	DEFINED	12
XILINX INC	COMMON	983919101	78	2365	SH	DEFINED	
XILINX INC	COMMON	983919101	128644	3922080	SH	DEFINED	
XILINX INC	COMMON	983919101	703	21437	SH	DEFINED	15
XILINX INC	COMMON	983919101	5402	164684	SH	DEFINED	
XILINX INC	COMMON	983919101	287	8737	SH	DEFINED	

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

XILINX INC	COMMON	983919101	17	516	SH	DEFINED
XILINX INC	COMMON	983919101	396	12085	SH	DEFINED
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	52369	45000000	SH	DEFINED
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	3363	2890000	SH	DEFINED
XILINX INC XLNX 6-15-17 2.625	CONVERT	983919AE1	25100	20000000	SH	DEFINED
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	298	126973	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	16690	678436	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	613	24900	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	768	31200	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	4279	173925	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	69	2824	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	394	16007	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	476	19363	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	339	13800	SH	DEFINED
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	3710	2800000	SH	DEFINED
XOMA LTD	COMMON	G9825R206	0	166	SH	DEFINED
XUEDA EDUCATION GR-SPON ADR	COMMON	98418W109	1054	110274	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	530	47494	SH	DEFINED
YAHOO INC	COMMON	984332106	500803	30024133	SH	DEFINED
YAHOO INC	COMMON	984332106	1998	119760	SH	DEFINED
YAHOO INC	COMMON	984332106	1084	65012	SH	DEFINED
YAHOO INC	COMMON	984332106	69	4150	SH	DEFINED
YAHOO INC	COMMON	984332106	122078	7318795	SH	DEFINED
YAHOO INC	COMMON	984332106	5056	303143	SH	DEFINED
YAHOO INC	COMMON	984332106	1860	111514	SH	DEFINED
YAHOO INC	COMMON	984332106	119417	7159300	SH	DEFINED
YAHOO INC	COMMON	984332106	24	1448	SH	DEFINED
YAHOO INC	COMMON	984332106	3503	210000	SH	DEFINED
YAHOO INC	COMMON	984332106	604	36234	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	30242	2456701	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	876	71088	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	12	1000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1442	116992	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	54	4400	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	328	26653	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	90	7304	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	98308	7975433	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	848	68789	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	268	21739	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	758	61607	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	788	64016	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	2	55	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	25128	692815	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	3189	87914	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	17426	1350848	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	54	4152	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	176	13667	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	575	44573	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	6450	500000	SH	DEFINED
YONGYE INTERNATIONAL INC	COMMON	98607B106	559	91246	SH	DEFINED
YORK WATER CO	COMMON	987184108	67	3858	SH	DEFINED
YOUKU.COM INC-SPON ADR	COMMON	98742U100	457	9611	SH	DEFINED
YOUKU.COM INC-SPON ADR	COMMON	98742U100	5	110	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249300	267	153664	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249300	15	8867	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	118	29432	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	58	14562	SH	DEFINED
YUHE INTERNATIONAL INC	COMMON	988432100	425	63750	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	3676	71550	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	2327	45299	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	442	8610	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	17987	350081	SH	DEFINED

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

YUM! BRANDS INC	COMMON	988498101	63	1223	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	2436	47408	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	6726	130901	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1473	28667	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	938	18252	SH	DEFINED
ZALE CORP	COMMON	988858106	638	159800	SH	DEFINED
ZALE CORP	COMMON	988858106	564	141413	SH	DEFINED
ZALE CORP	COMMON	988858106	207	51900	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	93645	2386476	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	6	165	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	590	15036	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1069	27254	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	192	4900	SH	DEFINED
ZEP INC	COMMON	98944B108	26040	1495696	SH	DEFINED
ZEP INC	COMMON	98944B108	216	12412	SH	DEFINED
ZEP INC	COMMON	98944B108	14	781	SH	DEFINED
ZEP INC	COMMON	98944B108	213	12218	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	1120	73958	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	372	24541	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	67282	1111552	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	9897	163500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	321	5300	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1156	19106	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1308	21616	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2875	47500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1699	28071	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	52	854	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1626	26868	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	390	6447	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	150964	2494039	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	783	12939	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	480	7923	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	169080	7332174	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	672	29140	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	40	1725	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	294	12739	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	59	2577	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	2	76	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	181	7835	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	53	14433	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	33996	758660	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	2232	49820	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	158	3534	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	13469	1002935	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	45	3363	SH	DEFINED
ZOOM TECHNOLOGIES INC	COMMON	98976E301	72	21885	SH	DEFINED
ZORAN CORP	COMMON	98975F101	565	54333	SH	DEFINED
ZORAN CORP	COMMON	98975F101	67	6422	SH	DEFINED
ZST DIGITAL NETWORKS INC	COMMON	98878T208	115	19511	SH	DEFINED
ZUMIEZ	COMMON	989817101	1271	48095	SH	DEFINED
ZUMIEZ	COMMON	989817101	67	2538	SH	DEFINED
ZUMIEZ	COMMON	989817101	76	2875	SH	DEFINED
ZWEIG FUND INC CEF	COMMON	989834106	1227	340761	SH	DEFINED
ZYGO CORPU	COMMON	989855101	215	14700	SH	DEFINED
ZYGO CORPU	COMMON	989855101	65	4422	SH	DEFINED

Grand Total (in Thousands)
total count

190195291
15452

