

Invesco Van Kampen Bond Fund
Form N-Q
July 30, 2012

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT
INVESTMENT COMPANY**

Investment Company Act file number 811-02090

Invesco Van Kampen Bond Fund

(Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Name and address of agent for service)

Registrant's telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 5/31/12

Item 1. Schedule of Investments.

Invesco Van Kampen Bond Fund

Quarterly Schedule of Portfolio Holdings

May 31, 2012

invesco.com/us

VK-CE-BOND-QTR-1 05/12

Invesco Advisers, Inc.

Schedule of Investments^(a)

May 31, 2012

(Unaudited)

	Principal Amount	Value
U.S. Dollar Denominated Bonds and Notes 89.06%		
Advertising 0.64%		
National CineMedia LLC, Sr. Sec. Gtd. Notes, 6.00%, 04/15/22 ^(b)	\$ 10,000	\$ 10,025
Omnicom Group Inc., Sr. Unsec. Global Notes, 3.63%, 05/01/22	260,000	264,045
WPP Finance (United Kingdom), Sr. Unsec. Gtd. Global Notes, 8.00%, 09/15/14	1,080,000	1,232,478
		1,506,548
Aerospace & Defense 0.07%		
BE Aerospace Inc., Sr. Unsec. Notes, 5.25%, 04/01/22	10,000	10,225
Bombardier Inc. (Canada), Sr. Unsec. Notes, 7.75%, 03/15/20 ^(b)	70,000	77,000
Huntington Ingalls Industries Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 03/15/18	10,000	10,300
7.13%, 03/15/21	40,000	41,700
Spirit Aerosystems Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 12/15/20	25,000	26,875
		166,100
Agricultural Products 1.38%		
Bunge Ltd. Finance Corp., Sr. Unsec. Gtd. Notes, 4.10%, 03/15/16	1,685,000	1,787,108
Cargill, Inc., Sr. Unsec. Notes, 5.60%, 09/15/12 ^(b)	600,000	608,389
Ingredion Inc., Sr. Unsec. Notes, 3.20%, 11/01/15	460,000	481,903
6.63%, 04/15/37	300,000	368,725
		3,246,125
Airlines 2.50%		
America West Airlines Pass Through Trust-Series 2001-1, Class G, Sec. Pass Through Cdfs., 7.10%, 04/02/21	344,231	357,140
American Airlines Inc., Sr. Sec. Gtd. Notes, 7.50%, 03/15/16 (Acquired 10/13/11-11/29/11; Cost \$74,100) ^{(b)(c)}	90,000	81,450
American Airlines Pass Through Trust, Series 2009-1A, Sec. Pass Through Cdfs., 10.38%, 07/02/19	426,627	459,957
Series 2011-1, Class B, Sec. Pass Through Cdfs., 7.00%, 01/31/18 ^(b)	772,176	756,732
Continental Airlines Pass Through Trust, Series 2007-1, Class C, Sec. Global Pass Through Cdfs., 7.34%, 04/19/14	30,536	30,956
Series 2009-1, Sec. Pass Through Cdfs., 9.00%, 07/08/16	13,271	15,328
Series 2010-1, Class B, Sec. Pass Through Cdfs., 6.00%, 01/12/19	738,824	743,903
Series 2012-1, Class B, Sec. Pass Through Cdfs., 6.25%, 04/11/20	2,000,000	2,037,500

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Delta Air Lines Pass Through Trust, Series 2010-1, Class A, Sec. Pass Through Ctfs., 6.20%, 07/02/18	503,599	547,664
Series 2010-1, Class B, Sec. Pass Through Ctfs., 6.38%, 01/02/16 ^(b)	15,000	15,113
Series 2010-2, Class A, Sec. Pass Through Ctfs., 4.95%, 05/23/19	458,109	487,027
Series 2010-2, Class B, Sec. Pass Through Ctfs., 6.75%, 11/23/15 ^(b)	20,000	20,300
Series 2011-1, Class A, Sec. Pass Through Ctfs., 5.30%, 04/15/19	153,601	164,065
Delta Air Lines, Inc., Sec. Notes, 9.50%, 09/15/14 ^(b)	9,000	9,495
12.25%, 03/15/15 ^(b)	75,000	81,750
US Airways Pass Through Trust-Series 1998-1, Class C, Sec. Pass Through Ctfs., 6.82%, 01/30/14	76,672	69,005
		5,877,385
Alternative Carriers 0.10%		
Cogent Communications Group, Inc., Sr. Sec. Gtd. Notes, 8.38%, 02/15/18 ^(b)	50,000	53,750
Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes, 7.25%, 10/15/20	65,000	65,000
Level 3 Communications Inc., Sr. Unsec. Global Notes, 11.88%, 02/01/19	50,000	54,000
Level 3 Financing Inc., Sr. Unsec. Gtd. Global Notes, 8.13%, 07/01/19	25,000	25,125
9.38%, 04/01/19	25,000	26,687
Sr. Unsec. Gtd. Notes, 8.63%, 07/15/20 ^(b)	20,000	20,550
		245,112

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Aluminum 0.03%		
Century Aluminum Co., Sr. Sec. Gtd. Notes, 8.00%, 05/15/14	\$ 80,000	\$ 79,850
Apparel Retail 0.25%		
Express LLC/Express Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.75%, 03/01/18	55,000	59,675
Gap, Inc. (The), Sr. Unsec. Notes, 5.95%, 04/12/21	380,000	392,587
J. Crew Group, Inc., Sr. Unsec. Gtd. Global Notes, 8.13%, 03/01/19	65,000	65,325
Limited Brands Inc., Sr. Unsec. Gtd. Notes, 6.63%, 04/01/21	70,000	75,250
		592,837
Apparel, Accessories & Luxury Goods 0.23%		
Hanesbrands Inc., Sr. Unsec. Gtd. Global Notes, 6.38%, 12/15/20	135,000	138,712
Jones Group Inc./Apparel Group Holdings/Apparel Group USA/Footwear Accessories Retail, Sr. Unsec. Notes, 6.88%, 03/15/19	130,000	126,425
Levi Strauss & Co., Sr. Unsec. Global Notes, 7.63%, 05/15/20	160,000	168,000
Quiksilver Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 04/15/15	100,000	98,313
		531,450
Asset Management & Custody Banks 0.22%		
DJO Finance LLC/Corp., Sr. Unsec. Gtd. Global Notes, 7.75%, 04/15/18	5,000	4,038
Sr. Unsec. Gtd. Sub. Global Notes, 9.75%, 10/15/17	65,000	46,637
First Data Corp., Sr. Sec. Gtd. Notes, 7.38%, 06/15/19 ^(b)	15,000	15,075
Samson Investment Co., Sr. Unsec. Notes, 9.75%, 02/15/20 ^(b)	20,000	20,000
State Street Capital Trust III, Jr. Unsec. Gtd. Sub. Variable Rate Bonds, 5.46% ^{(d)(e)}	435,000	436,087
		521,837
Auto Parts & Equipment 0.12%		
Allison Transmission Inc., Sr. Unsec. Gtd. Notes, 7.13%, 05/15/19 ^(b)	80,000	83,800
American Axle & Manufacturing, Inc., Sr. Unsec. Gtd. Notes, 7.75%, 11/15/19	50,000	53,250
Dana Holding Corp., Sr. Unsec. Notes, 6.75%, 02/15/21	60,000	64,350
Tenneco Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 12/15/20	75,000	80,250
		281,650
Automobile Manufacturers 0.17%		
Ford Motor Co., Sr. Unsec. Global Notes, 7.45%, 07/16/31	295,000	386,450
Automotive Retail 1.09%		
Advance Auto Parts, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 05/01/20	1,600,000	1,832,569

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AutoZone, Inc., Sr. Unsec. Global Notes, 6.50%, 01/15/14	675,000	733,481
		2,566,050
Biotechnology 0.01%		
STHI Holding Corp., Sec. Gtd. Notes, 8.00%, 03/15/18 ^(b)	25,000	26,688
Brewers 1.30%		
Anheuser-Busch InBev Worldwide Inc., Sr. Unsec. Gtd. Global Notes, 3.00%, 10/15/12	2,000,000	2,019,644
8.20%, 01/15/39	120,000	197,496
SABMiller Holdings Inc., Sr. Unsec. Gtd. Notes, 3.75%, 01/15/22 ^(b)	460,000	487,475
4.95%, 01/15/42 ^(b)	325,000	355,222
		3,059,837
Broadcasting 1.78%		
Clear Channel Worldwide Holdings Inc., Sr. Unsec. Gtd. Sub. Notes, 7.63%, 03/15/20 ^(b)	50,000	47,687
COX Communications Inc., Sr. Unsec. Notes, 6.25%, 06/01/18 ^(b)	1,300,000	1,546,056
8.38%, 03/01/39 ^(b)	305,000	441,790
Discovery Communications LLC, Sr. Unsec. Gtd. Global Notes, 3.70%, 06/01/15	2,000,000	2,140,370
		4,175,903
Building Products 0.28%		
American Standard Americas, Sr. Sec. Notes, 10.75%, 01/15/16 ^(b)	40,000	31,600
Associated Materials LLC, Sr. Sec. Gtd. Global Notes, 9.13%, 11/01/17	60,000	52,950
Building Materials Corp. of America, Sr. Unsec. Gtd. Notes, 7.50%, 03/15/20 ^(b)	75,000	80,062
Sr. Unsec. Notes, 6.88%, 08/15/18 ^(b)	55,000	57,338
Gibraltar Industries Inc.-Series B, Sr. Unsec. Gtd. Sub. Global Notes, 8.00%, 12/01/15	65,000	66,178
Masco Corp., Sr. Unsec. Global Notes, 5.95%, 03/15/22	20,000	20,375
Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21	143,000	140,140

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Building Products (continued)		
Roofing Supply Group LLC/Roofing Supply Finance Inc., Sr. Unsec. Gtd. Notes, 10.00%, 06/01/20 ^(b)	\$ 50,000	\$ 50,750
USG Corp., Sr. Unsec. Gtd. Notes, 7.88%, 03/30/20 ^(b)	60,000	62,400
Sr. Unsec. Notes, 9.75%, 01/15/18	95,000	97,375
		659,168
Cable & Satellite 3.79%		
Comcast Corp., Sr. Unsec. Gtd. Global Notes, 5.70%, 05/15/18	1,545,000	1,821,111
6.50%, 01/15/15	500,000	567,739
Sr. Unsec. Gtd. Notes, 6.45%, 03/15/37	580,000	716,367
DIRECTV Holdings LLC/DIRECTV Financing Co. Inc., Sr. Unsec. Gtd. Global Notes, 2.40%, 03/15/17	295,000	296,454
5.15%, 03/15/42	490,000	484,023
DISH DBS Corp., Sr. Unsec. Gtd. Notes, 4.63%, 07/15/17 ^(b)	75,000	73,125
5.88%, 07/15/22 ^(b)	35,000	34,125
NBC Universal Media LLC, Sr. Unsec. Global Notes, 2.10%, 04/01/14	375,000	382,264
5.15%, 04/30/20	210,000	243,474
5.95%, 04/01/41	355,000	427,411
Time Warner Cable, Inc., Sr. Unsec. Gtd. Global Notes, 6.55%, 05/01/37	310,000	361,714
6.75%, 07/01/18	685,000	831,850
8.75%, 02/14/19	455,000	603,357
Sr. Unsec. Gtd. Notes, 5.00%, 02/01/20	350,000	392,767
Virgin Media Secured Finance PLC (United Kingdom), Sr. Sec. Gtd. Global Notes, 5.25%, 01/15/21	420,000	474,158
6.50%, 01/15/18	1,090,000	1,200,099
		8,910,038
Casinos & Gaming 0.34%		
Ameristar Casinos Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/15/21	55,000	57,338
Caesars Entertainment Operating Co. Inc., Sec. Gtd. Global Notes, 12.75%, 04/15/18	50,000	39,500
Sr. Unsec. Gtd. Global Bonds, 5.63%, 06/01/15	10,000	8,300

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Chester Downs & Marina LLC, Sr. Sec. Gtd. Sub. Notes, 9.25%, 02/01/20 ^(b)	10,000	10,450
CityCenter Holdings LLC/CityCenter Finance Corp., Sr. Sec. Gtd. Global Notes, 7.63%, 01/15/16	5,000	5,200
MGM Resorts International, Sr. Unsec. Gtd. Global Notes, 6.63%, 07/15/15	270,000	278,775
Sr. Unsec. Gtd. Notes, 7.75%, 03/15/22	60,000	60,300
Seneca Gaming Corp., Sr. Unsec. Gtd. Notes, 8.25%, 12/01/18 ^(b)	57,000	58,425
Snoqualmie Entertainment Authority, Sr. Sec. Floating Rate Notes, 4.53%, 02/01/14 ^{(b)(d)}	65,000	62,237
Sr. Sec. Notes, 9.13%, 02/01/15 ^(b)	85,000	85,212
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Sec. Gtd. First Mortgage Global Notes, 7.75%, 08/15/20	50,000	54,750
Sr. Sec. Gtd. First Mortgage Notes, 5.38%, 03/15/22 ^(b)	90,000	87,300

807,787

Coal & Consumable Fuels 0.06%

CONSOL Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 04/01/20	95,000	95,475
Peabody Energy Corp., Sr. Unsec. Gtd. Notes, 6.00%, 11/15/18 ^(b)	40,000	39,750
Westmoreland Coal Co./Westmoreland Partners, Sr. Sec. Gtd. Notes, 10.75%, 02/01/18 ^(b)	16,000	15,120

150,345

Communications Equipment 0.07%

Avaya Inc., Sr. Sec. Gtd. Notes, 7.00%, 04/01/19 ^(b)	80,000	72,400
Sr. Unsec. Gtd. Global Notes, 9.75%, 11/01/15	20,000	16,650
Hughes Satellite Systems Corp., Sr. Sec. Gtd. Global Notes, 6.50%, 06/15/19	25,000	25,875
Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/21	15,000	15,600
ViaSat Inc., Sr. Unsec. Gtd. Notes, 6.88%, 06/15/20 ^(b)	40,000	40,200

170,725

Computer & Electronics Retail 0.03%

Rent-A-Center Inc., Sr. Unsec. Gtd. Global Notes, 6.63%, 11/15/20	75,000	78,750
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Computer Storage & Peripherals 0.01%

Seagate HDD Cayman, Sr. Unsec. Gtd. Global Notes, 7.00%, 11/01/21	15,000	15,975
7.75%, 12/15/18	10,000	10,850

26,825

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Construction & Engineering 0.34%		
Dycom Investments Inc., Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 01/15/21	\$ 80,000	\$ 83,200
MasTec, Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/01/17	50,000	51,938
Tutor Perini Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/01/18	155,000	156,162
URS Corp., Sr. Unsec. Notes, 5.00%, 04/01/22 ^(b)	500,000	511,443
		802,743
Construction & Farm Machinery & Heavy Trucks 0.24%		
Case New Holland Inc., Sr. Unsec. Gtd. Global Notes, 7.88%, 12/01/17	45,000	51,188
Commercial Vehicle Group Inc., Sec. Gtd. Global Notes, 7.88%, 04/15/19	52,000	52,130
John Deere Capital Corp., Unsec. Global Notes, 0.88%, 04/17/15	310,000	310,772
Manitowoc Co. Inc. (The), Sr. Unsec. Gtd. Notes, 8.50%, 11/01/20	40,000	43,100
Navistar International Corp., Sr. Unsec. Gtd. Notes, 8.25%, 11/01/21	44,000	46,420
Titan International Inc., Sr. Sec. Gtd. Global Notes, 7.88%, 10/01/17	50,000	52,062
		555,672
Construction Materials 0.27%		
Cemex Finance LLC, Sr. Sec. Gtd. Bonds, 9.50%, 12/14/16 ^(b)	100,000	92,033
CRH America Inc., Sr. Unsec. Gtd. Notes, 8.13%, 07/15/18	315,000	378,101
Ply Gem Industries Inc., Sr. Sec. Gtd. Global Notes, 8.25%, 02/15/18	65,000	63,050
Texas Industries Inc., Sr. Unsec. Gtd. Global Notes, 9.25%, 08/15/20	100,000	98,750
		631,934
Consumer Finance 1.59%		
Ally Financial Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 09/15/20	275,000	303,875
Capital One Capital VI, Jr. Ltd. Gtd. Sub. Trust Pfd. Securities, 8.88%, 05/15/40	600,000	613,500
National Money Mart Co. (Canada), Sr. Unsec. Gtd. Global Notes, 10.38%, 12/15/16	75,000	83,062
SLM Corp., Sr. Unsec. Medium-Term Global Notes, 6.25%, 01/25/16	745,000	754,680
Series A, Sr. Unsec. Medium-Term Notes, 5.00%, 10/01/13	1,930,000	1,971,504
		3,726,621
Data Processing & Outsourced Services 0.07%		
CoreLogic, Inc., Sr. Unsec. Gtd. Notes, 7.25%, 06/01/21 ^(b)	125,000	129,687
Fidelity National Information Services Inc., Sr. Unsec. Gtd. Notes, 5.00%, 03/15/22 ^(b)	5,000	4,850
SunGard Data Systems Inc., Sr. Unsec. Gtd. Global Notes, 7.38%, 11/15/18	5,000	5,100
7.63%, 11/15/20	30,000	30,900

		170,537
Department Stores 0.03%		
Sears Holdings Corp., Sr. Sec. Gtd. Global Notes, 6.63%, 10/15/18	85,000	73,313
Distillers & Vintners 0.06%		
CEDC Finance Corp. International Inc., Sr. Sec. Gtd. Mortgage Notes, 9.13%, 12/01/16 ^(b)	100,000	69,500
Constellation Brands Inc., Sr. Unsec. Gtd. Global Notes, 7.25%, 05/15/17	60,000	67,950
Sr. Unsec. Gtd. Notes, 6.00%, 05/01/22	5,000	5,313
		142,763
Diversified Banks 8.32%		
Abbey National Treasury Services PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes, 2.88%, 04/25/14	250,000	244,602
4.00%, 04/27/16	350,000	341,500
ABN Amro Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 01/31/14 ^(b)	1,000,000	996,387
Barclays Bank PLC (United Kingdom), Unsec. Sub. Notes, 6.05%, 12/04/17 ^(b)	335,000	334,059
BBVA U.S. Senior S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 3.25%, 05/16/14	1,100,000	1,058,064
BPCE S.A. (France), Sr. Unsec. Notes, 2.38%, 10/04/13 ^(b)	775,000	761,679
Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Netherlands), Jr. Unsec. Sub. Notes, 11.00% ^{(b)(e)}	210,000	261,585
Hana Bank (South Korea), Sr. Unsec. Notes, 4.25%, 06/14/17 ^(b)	500,000	519,205
4.50%, 10/30/15 ^(b)	1,075,000	1,135,469
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	Principal Amount	Value
Diversified Banks (continued)		
HBOS PLC (United Kingdom)-Series G, Unsec. Sub. Medium-Term Notes, 6.75%, 05/21/18 ^(b)	\$ 1,080,000	\$ 1,009,202
HSBC Bank PLC (United Kingdom), Sr. Unsec. Notes, 4.13%, 08/12/20 ^(b)	1,275,000	1,359,370
HSBC Finance Corp., Sr. Unsec. Sub. Global Notes, 6.68%, 01/15/21	957,000	1,037,560
HSBC Holdings PLC (United Kingdom), Sr. Unsec. Global Notes, 4.00%, 03/30/22	500,000	510,750
ICICI Bank Ltd. (India), Sr. Unsec. Notes, 4.75%, 11/25/16 ^(b)	600,000	588,105
ING Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 09/01/15 ^(b)	510,000	504,063
Korea Development Bank (The) (South Korea), Sr. Unsec. Global Notes, 3.50%, 08/22/17	355,000	363,669
4.38%, 08/10/15	1,135,000	1,197,554
Lloyds TSB Bank PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes, 4.88%, 01/21/16	525,000	541,283
Sr. Unsec. Gtd. Medium-Term Notes, 5.80%, 01/13/20 ^(b)	690,000	711,682
Unsec. Gtd. Sub. Medium-Term Notes, 6.50%, 09/14/20 ^(b)	540,000	517,335
National Australia Bank (Australia), Sr. Unsec. Medium-Term Global Notes, 2.00%, 03/09/15	460,000	461,171
RBS Capital Trust II, Jr. Unsec. Gtd. Sub. Global Bonds, 6.43% ^(e)	25,000	16,250
Royal Bank of Scotland Group PLC (The) (United Kingdom), Sr. Unsec. Global Notes, 6.40%, 10/21/19	260,000	270,178
Royal Bank of Scotland PLC (The) (United Kingdom), Sr. Unsec. Gtd. Global Notes, 4.88%, 03/16/15	1,160,000	1,190,880
Santander U.S. Debt S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 2.99%, 10/07/13 ^(b)	500,000	475,900
3.72%, 01/20/15 ^(b)	800,000	750,867
Societe Generale S.A. (France), Sr. Unsec. Medium-Term Notes, 5.20%, 04/15/21 ^(b)	700,000	655,343
Standard Chartered PLC (United Kingdom), Sr. Unsec. Notes, 3.20%, 05/12/16 ^(b)	500,000	513,708
VTB Bank OJSC Via VTB Capital S.A. (Luxembourg), Sr. Unsec. Loan Participation Notes, 6.32%, 02/22/18 ^(b)	915,000	908,258
6.55%, 10/13/20 ^(b)	325,000	318,801
		19,554,479
Diversified Capital Markets 0.46%		
UBS AG (Switzerland), Sr. Unsec. Global Notes, 5.88%, 12/20/17	985,000	1,079,776
Diversified Chemicals 0.67%		
Dow Chemical Co. (The), Sr. Unsec. Global Notes, 4.25%, 11/15/20	1,485,000	1,581,302

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Diversified Metals & Mining 1.18%

Anglo American Capital PLC (United Kingdom), Sr. Unsec. Gtd. Notes, 9.38%, 04/08/19 ^(b)	660,000	880,769
Freeport-McMoRan Copper & Gold Inc., Sr. Unsec. Global Notes, 3.55%, 03/01/22	300,000	298,119
Midwest Vanadium Pty. Ltd. (Australia), Sr. Sec. Gtd. Mortgage Notes, 11.50%, 02/15/18 ^(b)	45,000	28,811
Rio Tinto Finance USA PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes, 3.50%, 03/22/22	820,000	865,364
Southern Copper Corp., Sr. Unsec. Global Notes, 5.38%, 04/16/20	230,000	251,537
6.75%, 04/16/40	335,000	353,542
Vedanta Resources PLC (United Kingdom), Sr. Unsec. Notes, 9.50%, 07/18/18 ^(b)	100,000	95,531
		2,773,673

Diversified REIT s 0.26%

Qatari Diar Finance QSC (Qatar), Unsec. Gtd. Unsub. Notes, 5.00%, 07/21/20 ^(b)	545,000	606,870
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Diversified Support Services 0.43%

International Lease Finance Corp., Sr. Unsec. Global Notes, 4.88%, 04/01/15	500,000	491,875
5.88%, 04/01/19	540,000	527,681
		1,019,556

Drug Retail 1.41%

CVS Pass-Through Trust, Sec. Global Pass Through Cdfs., 6.04%, 12/10/28	1,289,055	1,494,196
Sr. Sec. Gtd. Mortgage Pass Through Cdfs., 5.77%, 01/10/33 ^(b)	1,637,109	1,818,147
		3,312,343

Electric Utilities 2.27%

DCP Midstream LLC, Sr. Unsec. Notes, 9.70%, 12/01/13 ^(b)	1,500,000	1,655,989
Enel Finance International N.V. (Luxembourg), Sr. Unsec. Gtd. Notes, 5.13%, 10/07/19 ^(b)	820,000	785,809

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Electric Utilities (continued)		
Entergy Gulf States Louisiana LLC, Sec. First Mortgage Bonds, 5.59%, 10/01/24	\$ 650,000	\$ 775,526
Ohio Power Co.-Series M, Sr. Unsec. Notes, 5.38%, 10/01/21	350,000	414,669
Southern Co. (The)-Series A, Sr. Unsec. Notes, 2.38%, 09/15/15	400,000	414,467
Southern Power Co.-Series D, Sr. Unsec. Global Notes, 4.88%, 07/15/15	1,175,000	1,291,158
		5,337,618
Electrical Components & Equipment 0.01%		
Polypore International Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 11/15/17	30,000	31,350
Electronic Components 1.05%		
Corning, Inc., Sr. Unsec. Notes, 4.75%, 03/15/42	1,600,000	1,663,903
6.63%, 05/15/19	140,000	172,174
7.25%, 08/15/36	490,000	617,694
		2,453,771
Electronic Manufacturing Services 0.03%		
Sanmina-SCI Corp., Sr. Unsec. Gtd. Notes, 7.00%, 05/15/19 ^(b)	60,000	58,500
Environmental & Facilities Services 0.52%		
Waste Management, Inc., Sr. Unsec. Gtd. Notes, 4.60%, 03/01/21	481,000	534,137
5.00%, 03/15/14	645,000	688,869
		1,223,006
Forest Products 0.02%		
Millar Western Forest Products Ltd. (Canada), Sr. Unsec. Global Notes, 8.50%, 04/01/21	45,000	37,463
Gas Utilities 0.08%		
Ferrellgas L.P./Ferrellgas Finance Corp., Sr. Unsec. Global Notes, 6.50%, 05/01/21	65,000	58,500
Suburban Propane Partners, L.P./Suburban Energy Finance Corp., Sr. Unsec. Notes, 7.38%, 03/15/20	115,000	121,612
		180,112
Gold 2.39%		
Barrick Gold Corp. (Canada),		

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Sr. Unsec. Notes, 3.85%, 04/01/22 ^(b)	355,000	367,126
5.25%, 04/01/42 ^(b)	380,000	407,744
Gold Fields Orogen Holding BVI Ltd. (Mali), Sr. Unsec. Gtd. Notes, 4.88%, 10/07/20 ^(b)	1,000,000	943,822
Kinross Gold Corp. (Canada), Sr. Unsec. Gtd. Notes, 5.13%, 09/01/21 ^(b)	300,000	319,074
6.88%, 09/01/41 ^(b)	700,000	775,209
Newmont Mining Corp., Sr. Unsec. Gtd. Global Notes, 3.50%, 03/15/22	1,125,000	1,116,981
4.88%, 03/15/42	1,195,000	1,134,718
Sr. Unsec. Gtd. Notes, 6.25%, 10/01/39	475,000	541,006
		5,605,680
Health Care Distributors 0.56%		
AmerisourceBergen Corp., Sr. Unsec. Gtd. Notes, 3.50%, 11/15/21	1,250,000	1,319,139
Health Care Equipment 0.40%		
Boston Scientific Corp., Sr. Unsec. Notes, 4.50%, 01/15/15	310,000	331,986
CareFusion Corp., Sr. Unsec. Global Notes, 4.13%, 08/01/12	600,000	603,210
		935,196
Health Care Facilities 0.21%		
HCA, Inc., Sr. Sec. Gtd. Global Notes, 5.88%, 03/15/22	35,000	35,000
7.88%, 02/15/20	95,000	104,737
HealthSouth Corp., Sr. Unsec. Gtd. Notes, 7.25%, 10/01/18	40,000	41,800
7.75%, 09/15/22	20,000	21,050
Radiation Therapy Services Inc., Sr. Sec. Gtd. Notes, 8.88%, 01/15/17 ^(b)	60,000	58,200
Select Medical Holdings Corp., Sr. Unsec. Floating Rate Global Notes, 6.49%, 09/15/15 ^(d)	30,000	28,500
Tenet Healthcare Corp., Sr. Unsec. Global Notes, 8.00%, 08/01/20	55,000	55,413
9.25%, 02/01/15	135,000	150,525
		495,225
Health Care Services 1.76%		
Express Scripts Holding Co., Sr. Unsec. Gtd. Global Notes, 5.25%, 06/15/12	1,585,000	1,587,093
Sr. Unsec. Gtd. Notes, 3.13%, 05/15/16	445,000	462,473
6.13%, 11/15/41 ^(b)	1,000,000	1,213,724

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Highmark, Inc., Sr. Unsec. Notes, 4.75%, 05/15/21 ^(b)	395,000	415,247
6.13%, 05/15/41 ^(b)	375,000	418,362

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Health Care Services (continued)		
Prospect Medical Holdings Inc., Sr. Sec. Notes, 8.38%, 05/01/19 ^(b)	\$ 40,000	\$ 38,300
		4,135,199
Health Care Technology 0.04%		
MedAssets Inc., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/18	85,000	88,613
Homebuilding 0.13%		
Beazer Homes USA Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 07/15/15	50,000	46,125
8.13%, 06/15/16	57,000	52,297
K. Hovnanian Enterprises Inc., Sr. Sec. Gtd. Global Notes, 10.63%, 10/15/16	95,000	84,550
Lennar Corp., Sr. Unsec. Gtd. Global Notes, 6.95%, 06/01/18	62,000	65,410
M/I Homes Inc., Sr. Unsec. Gtd. Global Notes, 8.63%, 11/15/18	15,000	15,263
Meritage Homes Corp., Sr. Unsec. Gtd. Notes, 7.00%, 04/01/22 ^(b)	20,000	20,400
Toll Brothers Finance Corp., Sr. Unsec. Gtd. Notes, 5.88%, 02/15/22	20,000	20,600
		304,645
Hotels, Resorts & Cruise Lines 0.47%		
CityCenter Holdings LLC/CityCenter Finance Corp., Sec. Gtd. PIK Global Notes, 10.75%, 01/15/17	59,043	63,176
Hyatt Hotels Corp., Sr. Unsec. Notes, 6.88%, 08/15/19 ^(b)	155,000	185,644
Royal Caribbean Cruises Ltd., Sr. Unsec. Global Notes, 7.50%, 10/15/27	30,000	30,450
Wyndham Worldwide Corp., Sr. Unsec. Global Notes, 6.00%, 12/01/16	9,000	10,182
Sr. Unsec. Notes, 4.25%, 03/01/22	800,000	817,502
		1,106,954
Household Appliances 0.37%		
Whirlpool Corp., Sr. Unsec. Notes, 4.70%, 06/01/22	865,000	871,484
Household Products 0.03%		
Central Garden & Pet Co., Sr. Gtd. Sub. Notes, 8.25%, 03/01/18	74,000	74,370
Housewares & Specialties 0.02%		
American Greetings Corp., Sr. Unsec. Gtd. Notes, 7.38%, 12/01/21	45,000	46,913
Independent Power Producers & Energy Traders 0.14%		
AES Corp. (The), Sr. Unsec. Global Notes, 8.00%, 10/15/17	95,000	106,044
Calpine Corp., Sr. Sec. Gtd. Notes,		

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7.50%, 02/15/21 ^(b)	60,000	63,000
7.25%, 10/15/17 ^(b)	60,000	63,600
NRG Energy Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 01/15/18	35,000	34,912
Red Oak Power LLC-Series A, Sr. Sec. Bonds, 8.54%, 11/30/19	62,370	65,956
		333,512

Industrial Conglomerates 1.42%

General Electric Capital Corp., Sr. Unsec. Medium-Term Global Notes, 4.65%, 10/17/21	600,000	662,901
5.50%, 01/08/20	320,000	367,000
Hutchison Whampoa International Ltd. (Hong Kong), Unsec. Gtd. Sub. Notes, 6.00% ^{(b)(e)}	2,290,000	2,298,473
		3,328,374

Industrial Machinery 0.63%

Actuant Corp., Sr. Unsec. Gtd. Notes, 5.63%, 06/15/22 ^(b)	20,000	20,550
Cleaver-Brooks Inc., Sr. Sec. Notes, 12.25%, 05/01/16 ^(b)	49,000	52,552
Mcron Finance Sub. LLC/Mcron Finance Corp., Sr. Sec. Notes, 8.38%, 05/15/19 ^(b)	10,000	10,125
Pentair, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 05/15/21	1,260,000	1,402,611
		1,485,838

Integrated Oil & Gas 1.52%

Hess Corp., Sr. Unsec. Global Notes, 5.60%, 02/15/41	450,000	476,509
Lukoil International Finance B.V. (Netherlands), Sr. Unsec. Gtd. Loan Participation Notes, 6.13%, 11/09/20 ^(b)	960,000	994,055
Petrobras International Finance Co. (Brazil), Sr. Unsec. Gtd. Global Notes, 3.50%, 02/06/17	735,000	744,622
Total Capital International S.A. (France), Sr. Unsec. Gtd. Global Notes, 1.50%, 02/17/17	1,350,000	1,355,478
		3,570,664

Integrated Telecommunication Services 3.61%

AT&T Corp., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/31	86,000	126,686
AT&T Inc., Sr. Unsec. Global Notes, 2.95%, 05/15/16	370,000	393,929
4.45%, 05/15/21	190,000	216,006
6.15%, 09/15/34	500,000	599,246

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Integrated Telecommunication Services (continued)		
CenturyLink Inc., Sr. Unsec. Global Notes, 5.80%, 03/15/22	\$ 320,000	\$ 316,885
7.65%, 03/15/42	435,000	415,923
Deutsche Telekom International Finance B.V. (Netherlands), Sr. Unsec. Gtd. Global Bonds, 8.75%, 06/15/30	440,000	612,757
Sr. Unsec. Gtd. Global Notes, 6.00%, 07/08/19	150,000	178,068
Sr. Unsec. Gtd. Notes, 4.88%, 03/06/42 ^(b)	1,000,000	940,200
6.75%, 08/20/18	225,000	269,826
France Telecom S.A. (France), Sr. Unsec. Global Notes, 5.38%, 01/13/42	135,000	141,151
Integra Telecom Holdings Inc., Sr. Sec. Gtd. Notes, 10.75%, 04/15/16 ^(b)	40,000	38,600
Qtel International Finance Ltd. (Bermuda), Sr. Unsec. Gtd. Notes, 3.38%, 10/14/16 ^(b)	315,000	322,554
4.75%, 02/16/21 ^(b)	200,000	211,821
Qwest Corp., Sr. Unsec. Notes, 6.88%, 09/15/33	210,000	207,112
Telecom Italia Capital S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes, 7.00%, 06/04/18	2,080,000	2,117,749
Telefonica Emisiones S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Global Notes, 5.46%, 02/16/21	880,000	791,276
Verizon Communications, Inc., Sr. Unsec. Global Notes, 4.75%, 11/01/41	300,000	327,366
6.40%, 02/15/38	200,000	257,631
		8,484,786
Internet Software & Services 0.03%		
Equinix Inc., Sr. Unsec. Notes, 7.00%, 07/15/21	50,000	53,750
8.13%, 03/01/18	15,000	16,463
		70,213
Investment Banking & Brokerage 3.14%		
Charles Schwab Corp. (The)-Series A, Jr. Unsec. Sub. Notes, 7.00% ^(e)	1,165,000	1,240,725
E*TRADE Financial Corp., Sr. Unsec. Notes, 6.75%, 06/01/16	15,000	15,300
Goldman Sachs Group, Inc. (The), Sr. Unsec. Global Notes, 3.63%, 02/07/16	350,000	345,345
3.70%, 08/01/15	615,000	610,819
5.25%, 07/27/21	565,000	557,772

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5.75%, 01/24/22	230,000	236,113
Macquarie Group Ltd. (Australia), Sr. Unsec. Notes, 6.00%, 01/14/20 ^(b)	1,095,000	1,128,494
7.63%, 08/13/19 ^(b)	498,000	550,720
Morgan Stanley, Sr. Unsec. Global Notes, 4.00%, 07/24/15	1,000,000	965,703
Sr. Unsec. Notes, 3.45%, 11/02/15	1,000,000	951,907
Raymond James Financial, Inc., Sr. Unsec. Notes, 4.25%, 04/15/16	370,000	385,072
Schwab Capital Trust I, Jr. Unsec. Gtd. Sub. Notes, 7.50%, 11/15/37	385,000	393,662
		7,381,632

Leisure Facilities 0.01%

Speedway Motorsports Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 02/01/19	10,000	10,350
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Leisure Products 0.03%

Toys R US-Delaware Inc., Sr. Sec. Gtd. Notes, 7.38%, 09/01/16 ^(b)	70,000	70,175
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Life & Health Insurance 4.06%

Aegon N.V. (Netherlands), Sr. Unsec. Global Bonds, 4.63%, 12/01/15	650,000	694,579
Forethought Financial Group, Inc., Sr. Unsec. Notes, 8.63%, 04/15/21 ^(b)	950,000	977,802
MetLife, Inc., Jr. Unsec. Sub. Global Notes, 10.75%, 08/01/39	785,000	1,083,300
Series A, Sr. Unsec. Notes, 6.82%, 08/15/18	50,000	61,292
Nationwide Financial Services, Inc., Sr. Unsec. Notes, 5.38%, 03/25/21 ^(b)	1,645,000	1,756,012
Pacific LifeCorp., Sr. Unsec. Notes, 6.00%, 02/10/20 ^(b)	1,150,000	1,292,991
Prudential Financial, Inc., Series C, Sr. Unsec. Medium-Term Notes, 5.40%, 06/13/35	1,500,000	1,523,809
Series D, Sr. Unsec. Medium-Term Notes, 4.75%, 09/17/15	820,000	888,413
Sr. Unsec. Medium-Term Notes, 6.63%, 12/01/37	390,000	465,749
7.38%, 06/15/19	645,000	799,704
		9,543,651

Life Sciences Tools & Services 0.31%

Life Technologies Corp., Sr. Notes, 6.00%, 03/01/20	610,000	723,504
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Managed Health Care 1.29%

Cigna Corp., Sr. Unsec. Global Notes, 5.38%, 02/15/42	890,000	957,623
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See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Managed Health Care (continued)		
Sr. Unsec. Notes, 4.50%, 03/15/21	\$ 435,000	\$ 469,604
5.88%, 03/15/41	350,000	406,015
UnitedHealth Group Inc., Sr. Unsec. Notes, 3.88%, 10/15/20	400,000	437,377
5.95%, 02/15/41	590,000	754,318
		3,024,937
Marine 0.00%		
Navios Maritime Acquisition Corp./Navios Acquisition Finance U.S. Inc., Sr. Sec. Gtd. Mortgage Global Notes, 8.63%, 11/01/17	10,000	9,600
Movies & Entertainment 0.44%		
AMC Entertainment Inc., Sr. Unsec. Gtd. Global Notes, 8.75%, 06/01/19	115,000	124,344
Carmike Cinemas Inc., Sec. Gtd. Notes, 7.38%, 05/15/19 ^(b)	20,000	20,700
NAI Entertainment Holdings LLC, Sr. Sec. Notes, 8.25%, 12/15/17 ^(b)	75,000	82,125
Time Warner, Inc., Sr. Unsec. Gtd. Deb., 6.50%, 11/15/36	675,000	813,348
		1,040,517
Multi-Line Insurance 1.09%		
American Financial Group, Inc., Sr. Unsec. Notes, 9.88%, 06/15/19	1,055,000	1,353,367
Fairfax Financial Holdings Ltd. (Canada), Sr. Unsec. Notes, 5.80%, 05/15/21 ^(b)	2,000	1,956
Hartford Financial Services Group Inc. (The), Jr. Unsec. Sub. Deb., 8.13%, 06/15/38	55,000	56,925
Liberty Mutual Group Inc., Jr. Unsec. Gtd. Sub. Bonds, 7.80%, 03/15/37 ^(b)	550,000	541,750
Sr. Unsec. Gtd. Notes, 5.00%, 06/01/21 ^(b)	560,000	583,391
Nationwide Mutual Insurance Co., Unsec. Sub. Notes, 9.38%, 08/15/39 ^(b)	25,000	32,984
		2,570,373
Multi-Utilities 0.84%		
Abu Dhabi National Energy Co. (United Arab Emirates), Sr. Unsec. Notes, 4.13%, 03/13/17 ^(b)	800,000	831,302
Consumers Energy Co., Sr. Sec. First Mortgage Bonds, 5.80%, 09/15/35	480,000	624,763
Dominion Resources, Inc., Sr. Unsec. Notes, 2.25%, 09/01/15	500,000	517,195
		1,973,260
Office REIT s 0.72%		
Digital Realty Trust L.P., Sr. Unsec. Gtd. Global Notes, 4.50%, 07/15/15	1,525,000	1,604,551

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DuPont Fabros Technology L.P., Sr. Unsec. Gtd. Global Notes, 8.50%, 12/15/17	75,000	81,938
		1,686,489
Office Services & Supplies 0.79%		
Steelcase, Inc., Sr. Unsec. Notes, 6.38%, 02/15/21	1,730,000	1,856,918
Oil & Gas Drilling 1.08%		
Atwood Oceanics Inc., Sr. Unsec. Notes, 6.50%, 02/01/20	6,000	6,225
Transocean Inc., Sr. Unsec. Gtd. Global Notes, 4.95%, 11/15/15	835,000	903,423
6.38%, 12/15/21	1,400,000	1,614,697
		2,524,345
Oil & Gas Equipment & Services 0.10%		
Bristow Group, Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 09/15/17	88,000	91,300
Key Energy Services, Inc., Sr. Unsec. Gtd. Notes, 6.75%, 03/01/21	100,000	100,500
SESI, LLC, Sr. Unsec. Gtd. Global Notes, 6.38%, 05/01/19	30,000	31,641
		223,441
Oil & Gas Exploration & Production 4.06%		
Anadarko Petroleum Corp., Sr. Unsec. Global Notes, 5.95%, 09/15/16	1,385,000	1,572,325
Sr. Unsec. Notes, 7.63%, 03/15/14	750,000	827,121
Apache Corp., Sr. Unsec. Global Notes, 4.75%, 04/15/43	620,000	681,244
Berry Petroleum Co., Sr. Unsec. Notes, 6.75%, 11/01/20	35,000	36,400
Chaparral Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 09/01/21	95,000	101,175
Sr. Unsec. Gtd. Notes, 7.63%, 11/15/22 ^(b)	15,000	15,413
Chesapeake Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 11/15/20	25,000	23,813
Sr. Unsec. Gtd. Notes, 6.13%, 02/15/21	5,000	4,663
6.63%, 08/15/20	137,000	130,664
Cimarex Energy Co., Sr. Unsec. Gtd. Notes, 5.88%, 05/01/22	30,000	30,900
Continental Resources Inc., Sr. Unsec. Gtd. Global Notes, 7.13%, 04/01/21	50,000	55,187
8.25%, 10/01/19	45,000	49,894

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Oil & Gas Exploration & Production (continued)		
Empresa Nacional del Petroleo (Chile), Sr. Unsec. Notes, 5.25%, 08/10/20 ^(b)	\$ 365,000	\$ 387,480
Encana Corp. (Canada), Sr. Unsec. Global Notes, 6.50%, 02/01/38	945,000	1,069,234
EOG Resources, Inc., Sr. Unsec. Notes, 4.10%, 02/01/21	475,000	526,234
EXCO Resources Inc., Sr. Unsec. Gtd. Notes, 7.50%, 09/15/18	69,000	58,132
Forest Oil Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 06/15/19	55,000	50,325
Gazprom OAO Via Gaz Capital S.A. (Luxembourg), Sr. Unsec. Loan Participation Notes, 6.51%, 03/07/22 ^(b)	265,000	285,166
Laredo Petroleum Inc., Sr. Unsec. Gtd. Notes, 7.38%, 05/01/22 ^(b)	8,000	8,120
McMoRan Exploration Co., Sr. Unsec. Gtd. Notes, 11.88%, 11/15/14	95,000	99,453
Newfield Exploration Co., Sr. Unsec. Sub. Global Notes, 7.13%, 05/15/18	190,000	202,350
Noble Energy Inc., Sr. Unsec. Global Notes, 4.15%, 12/15/21	685,000	721,524
Petrobras International Finance Co. (Brazil), Sr. Unsec. Gtd. Global Notes, 5.75%, 01/20/20	410,000	451,406
Petroleos Mexicanos (Mexico), Sr. Unsec. Gtd. Global Notes, 5.50%, 01/21/21	630,000	698,155
Plains Exploration & Production Co., Sr. Unsec. Gtd. Notes, 7.63%, 06/01/18	160,000	169,000
QEP Resources Inc., Sr. Unsec. Notes, 5.38%, 10/01/22	35,000	34,475
Range Resources Corp., Sr. Unsec. Gtd. Sub. Notes, 5.00%, 08/15/22	12,000	11,565
5.75%, 06/01/21	80,000	82,800
SM Energy Co., Sr. Unsec. Global Notes, 6.50%, 11/15/21	20,000	20,800
6.63%, 02/15/19	20,000	20,900
Southwestern Energy Co., Sr. Unsec. Gtd. Notes, 4.10%, 03/15/22 ^(b)	990,000	1,011,122
Whiting Petroleum Corp., Sr. Unsec. Gtd. Sub. Notes, 6.50%, 10/01/18	60,000	62,925
WPX Energy Inc., Sr. Unsec. Notes, 6.00%, 01/15/22 ^(b)	35,000	33,862
		9,533,827
Oil & Gas Refining & Marketing 0.75%		
Crosstex Energy, L.P./Crosstex Energy Finance Corp., Sr. Unsec. Gtd. Notes, 7.13%, 06/01/22 ^(b)	15,000	14,962
Phillips 66, Sr. Unsec. Gtd. Notes, 2.95%, 05/01/17 ^(b)	1,240,000	1,263,749
United Refining Co., Sr. Sec. Gtd. Global Notes, 10.50%, 02/28/18	105,000	108,150
Valero Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.63%, 06/15/37	325,000	362,514
		1,749,375
Oil & Gas Storage & Transportation 2.64%		
Atlas Pipeline Partners L.P./Atlas Pipeline Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.75%, 06/15/18	42,000	44,835
Chesapeake Midstream Partners L.P./CHKM Finance Corp.,		

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Sr. Unsec. Gtd. Global Notes, 5.88%, 04/15/21	75,000	70,875
6.13%, 07/15/22	5,000	4,788
Copano Energy LLC/Copano Energy Finance Corp., Sr. Unsec. Gtd. Notes, 7.13%, 04/01/21	100,000	103,000
Energy Transfer Equity L.P., Sr. Sec. Gtd. Notes, 7.50%, 10/15/20	63,000	68,198
Energy Transfer Partners L.P., Sr. Unsec. Global Notes, 6.05%, 06/01/41	690,000	686,523
Enterprise Products Operating LLC, Sr. Unsec. Gtd. Global Notes, 5.25%, 01/31/20	250,000	286,545
Sr. Unsec. Gtd. Notes, 6.45%, 09/01/40	1,250,000	1,525,626
Series G, Sr. Unsec. Gtd. Global Notes, 5.60%, 10/15/14	720,000	793,565
Inergy L.P./Inergy Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 08/01/21	44,000	44,440
Kinder Morgan Energy Partners L.P., Sr. Unsec. Notes, 5.85%, 09/15/12	560,000	566,267
MarkWest Energy Partners L.P./MarkWest Energy Finance Corp., Sr. Unsec. Gtd. Notes, 6.25%, 06/15/22	30,000	30,900
6.50%, 08/15/21	85,000	88,187
Overseas Shipholding Group, Inc., Sr. Unsec. Notes, 8.13%, 03/30/18	45,000	32,400
Plains All American Pipeline L.P./ PAA Finance Corp., Sr. Unsec. Global Notes, 3.65%, 06/01/22	185,000	188,109
Regency Energy Partners L.P./Regency Energy Finance Corp., Sr. Unsec. Gtd. Notes, 6.88%, 12/01/18	95,000	100,106
Spectra Energy Capital LLC, Sr. Unsec. Gtd. Global Notes, 8.00%, 10/01/19	225,000	293,983
Sr. Unsec. Gtd. Notes, 5.67%, 08/15/14	500,000	542,738

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Oil & Gas Storage & Transportation (continued)		
Targa Resources Partners L.P./Targa Resources Partners Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 02/01/21	\$ 70,000	\$ 72,450
Sr. Unsec. Gtd. Notes, 6.38%, 08/01/22 ^(b)	15,000	15,038
Teekay Corp. (Canada), Sr. Unsec. Global Notes, 8.50%, 01/15/20	40,000	41,100
Texas Eastern Transmission L.P., Sr. Unsec. Notes, 7.00%, 07/15/32	455,000	612,775
		6,212,448
Other Diversified Financial Services 4.25%		
Bank of America Corp., Sr. Unsec. Global Notes, 3.70%, 09/01/15	500,000	502,159
Series L, Sr. Unsec. Medium-Term Global Notes, 5.65%, 05/01/18	500,000	522,500
Bear Stearns Cos., LLC (The), Sr. Unsec. Global Notes, 7.25%, 02/01/18	680,000	799,171
Unsec. Sub. Notes, 5.55%, 01/22/17	1,030,000	1,118,601
ERAC USA Finance LLC, Sr. Unsec. Gtd. Notes, 2.75%, 07/01/13 ^(b)	555,000	562,646
5.63%, 03/15/42 ^(b)	625,000	637,840
5.80%, 10/15/12 ^(b)	200,000	203,525
ING Bank N.V. (Netherlands), Unsec. Notes, 3.75%, 03/07/17 ^(b)	990,000	979,010
International Lease Finance Corp., Sr. Sec. Notes, 6.50%, 09/01/14 ^(b)	2,970,000	3,099,938
Sr. Unsec. Global Notes, 8.75%, 03/15/17	40,000	44,375
Sr. Unsec. Notes, 8.25%, 12/15/20	295,000	329,847
JPMorgan Chase & Co., Sr. Unsec. Global Notes, 3.45%, 03/01/16	270,000	278,119
Merrill Lynch & Co., Inc., Sub. Global Notes, 7.75%, 05/14/38	765,000	871,360
Taylor Morrison Communities Inc./ Monarch Communities Inc., Sr. Unsec. Gtd. Notes, 7.75%, 04/15/20 ^(b)	40,000	41,800
		9,990,891
Packaged Foods & Meats 1.19%		
Del Monte Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/15/19	35,000	34,125
Kraft Foods Inc., Sr. Unsec. Global Notes, 6.88%, 02/01/38	1,255,000	1,613,411
Sr. Unsec. Notes, 6.88%, 01/26/39	850,000	1,091,237
Post Holdings Inc., Sr. Unsec. Gtd. Notes, 7.38%, 02/15/22 ^(b)	65,000	66,462
		2,805,235
Paper Packaging 0.01%		
Cascades Inc. (Canada), Sr. Unsec. Gtd. Global Notes, 7.88%, 01/15/20	15,000	14,813

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Paper Products 0.45%

Boise Cascade LLC, Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 10/15/14	108,000	108,607
Clearwater Paper Corp., Sr. Unsec. Gtd. Global Notes, 7.13%, 11/01/18	40,000	42,300
International Paper Co., Sr. Unsec. Global Notes, 4.75%, 02/15/22	280,000	300,267
6.00%, 11/15/41	405,000	447,464
Mercer International Inc., Sr. Unsec. Gtd. Global Notes, 9.50%, 12/01/17	70,000	72,800
NewPage Corp., Sr. Sec. Gtd. Global Notes, 11.38%, 12/31/14	45,000	28,238
P.H. Glatfelter Co., Sr. Unsec. Gtd. Global Notes, 7.13%, 05/01/16	45,000	45,900
		1,045,576

Personal Products 0.03%

NBTY Inc., Sr. Unsec. Gtd. Global Notes, 9.00%, 10/01/18	65,000	70,525
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Pharmaceuticals 0.14%

Elan Finance PLC/Corp. (Ireland), Sr. Unsec. Gtd. Global Notes, 8.75%, 10/15/16	100,000	109,500
Endo Health Solutions Inc., Sr. Unsec. Gtd. Global Notes, 7.00%, 12/15/20	20,000	20,900
Mylan Inc., Sr. Unsec. Gtd. Notes, 6.00%, 11/15/18 ^(b)	35,000	36,400
Wyeth LLC, Sr. Unsec. Gtd. Notes, 6.45%, 02/01/24	120,000	162,359
		329,159

Property & Casualty Insurance 2.14%

Berkshire Hathaway Finance Corp., Sr. Unsec. Gtd. Global Notes, 4.40%, 05/15/42	870,000	884,870
CNA Financial Corp., Sr. Unsec. Notes, 7.35%, 11/15/19	1,100,000	1,304,405
QBE Capital Funding III Ltd. (Jersey), Unsec. Gtd. Sub. Notes, 7.25%, 05/24/41 ^(b)	1,500,000	1,365,000
W.R. Berkley Corp., Sr. Unsec. Notes, 7.38%, 09/15/19	600,000	720,615
XL Group PLC (Ireland), Sr. Unsec. Global Notes, 5.25%, 09/15/14	710,000	752,724
		5,027,614

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Railroads 1.16%		
Canadian Pacific Railway Co. (Canada), Sr. Unsec. Notes, 4.45%, 03/15/23	\$ 225,000	\$ 244,018
CSX Corp., Sr. Unsec. Global Notes, 6.15%, 05/01/37	770,000	942,574
Sr. Unsec. Notes, 5.50%, 04/15/41	1,350,000	1,539,275
		2,725,867
Real Estate Services 0.02%		
CB Richard Ellis Services Inc., Sr. Unsec. Gtd. Global Notes, 6.63%, 10/15/20	32,000	34,160
Regional Banks 1.53%		
BB&T Capital Trust II, Jr. Unsec. Gtd. Sub. Global Notes, 6.75%, 06/07/36	80,000	82,000
CIT Group Inc., Sec. Gtd. Notes, 7.00%, 05/02/17 ^(b)	52,712	52,580
Sr. Unsec. Global Notes, 5.25%, 03/15/18	95,000	93,575
Sr. Unsec. Notes, 5.00%, 05/15/17	15,000	14,850
5.50%, 02/15/19 ^(b)	20,000	19,600
Fifth Third Bancorp, Sr. Unsec. Notes, 3.50%, 03/15/22	750,000	767,660
Unsec. Sub Notes, 4.50%, 06/01/18	580,000	616,489
First Niagara Financial Group Inc., Unsec. Sub. Notes, 7.25%, 12/15/21	340,000	380,622
Nationwide Building Society (United Kingdom), Sr. Unsec. Notes, 6.25%, 02/25/20 ^(b)	1,030,000	1,105,177
Regions Financial Corp., Sr. Unsec. Notes, 5.75%, 06/15/15	345,000	358,800
Synovus Financial Corp., Sr. Unsec. Global Notes, 7.88%, 02/15/19	35,000	36,838
Unsec. Sub. Global Notes, 5.13%, 06/15/17	65,000	60,125
		3,588,316
Research & Consulting Services 0.52%		
FTI Consulting Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 10/01/20	60,000	63,300
Novant Health, Inc.-Series 2009 A, Bonds, 5.85%, 11/01/19	1,000,000	1,157,947
		1,221,247
Retail REIT s 0.38%		
Simon Property Group L.P., Sr. Unsec. Notes, 4.75%, 03/15/42	290,000	294,470
WEA Finance LLC, Sr. Unsec. Gtd. Notes, 7.13%, 04/15/18 ^(b)	500,000	594,697
		889,167
Semiconductor Equipment 0.07%		

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Amkor Technology Inc., Sr. Unsec. Global Notes, 6.63%, 06/01/21	85,000	80,750
Sensata Technologies B.V. (Netherlands), Sr. Unsec. Gtd. Notes, 6.50%, 05/15/19 ^(b)	70,000	72,100
		152,850
Semiconductors 0.08%		
Freescale Semiconductor Inc., Sr. Sec. Gtd. Notes, 9.25%, 04/15/18 ^(b)	170,000	179,775
Soft Drinks 0.32%		
Coca-Cola Enterprises, Inc., Sr. Unsec. Notes, 1.13%, 11/12/13	750,000	753,854
Sovereign Debt 0.22%		
Mexico Government International Bond (Mexico), Sr. Unsec. Global Notes, 3.63%, 03/15/22	500,000	515,825
Specialized Finance 0.50%		
Moody's Corp., Sr. Unsec. Notes, 5.50%, 09/01/20	1,080,000	1,180,026
Specialized REITs 3.08%		
American Tower Corp., Sr. Unsec. Global Notes, 4.63%, 04/01/15	820,000	872,170
Sr. Unsec. Notes, 4.50%, 01/15/18	1,115,000	1,186,747
Entertainment Properties Trust, Sr. Unsec. Gtd. Global Notes, 7.75%, 07/15/20	1,250,000	1,379,798
HCP, Inc., Sr. Unsec. Notes, 3.75%, 02/01/16	265,000	278,774
Host Hotels & Resorts L.P., Sr. Gtd. Global Notes, 6.00%, 11/01/20	50,000	53,687
Sr. Unsec. Notes, 5.25%, 03/15/22 ^(b)	35,000	35,044
MPT Operating Partnership L.P./MPT Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 05/01/21	25,000	25,750
Omega Healthcare Investors, Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 10/15/22	20,000	21,175
Senior Housing Properties Trust, Sr. Unsec. Notes, 4.30%, 01/15/16	1,755,000	1,762,020
6.75%, 12/15/21	500,000	546,875

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Specialized REIT s (continued)		
Ventas Realty L.P./Ventas Capital Corp., Sr. Unsec. Gtd. Notes, 4.25%, 03/01/22	\$ 130,000	\$ 131,379
4.75%, 06/01/21	895,000	939,489
		7,232,908
Specialty Chemicals 0.06%		
Ferro Corp., Sr. Unsec. Notes, 7.88%, 08/15/18	85,000	87,550
PolyOne Corp., Sr. Unsec. Notes, 7.38%, 09/15/20	55,000	58,300
		145,850
Specialty Stores 0.03%		
Michaels Stores Inc., Sr. Unsec. Gtd. Global Notes, 7.75%, 11/01/18	70,000	73,150
Steel 1.33%		
ArcelorMittal (Luxembourg), Sr. Unsec. Global Bonds, 9.85%, 06/01/19	770,000	911,112
Sr. Unsec. Global Notes, 4.50%, 02/25/17	1,000,000	978,271
5.50%, 03/01/21	135,000	127,962
6.25%, 02/25/22	20,000	19,870
6.75%, 03/01/41	135,000	126,209
7.00%, 10/15/39	110,000	106,432
FMG Resources Pty Ltd. (Australia), Sr. Unsec. Gtd. Notes, 6.38%, 02/01/16 ^(b)	15,000	14,708
7.00%, 11/01/15 ^(b)	75,000	75,469
Sr. Unsec. Notes, 6.88%, 04/01/22 ^(b)	40,000	38,626
United States Steel Corp., Sr. Unsec. Global Notes, 7.50%, 03/15/22	15,000	14,569
Sr. Unsec. Notes, 7.00%, 02/01/18	40,000	39,700
Vale Overseas Ltd. (Brazil), Sr. Unsec. Gtd. Global Notes, 6.88%, 11/10/39	580,000	666,110
		3,119,038
Systems Software 0.04%		
Allen Systems Group Inc., Sec. Gtd. Notes, 10.50%, 11/15/16 (Acquired 12/20/10; Cost \$122,700) ^(b)	120,000	97,800
Technology Distributors 0.00%		
Anixter Inc., Sr. Unsec. Gtd. Global Notes, 5.63%, 05/01/19	10,000	10,225

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Tires & Rubber 0.05%

Cooper Tire & Rubber Co., Sr. Unsec. Notes, 8.00%, 12/15/19	50,000	54,000
Goodyear Tire & Rubber Co. (The), Sr. Unsec. Gtd. Notes, 7.00%, 05/15/22	65,000	64,025
		118,025

Tobacco 1.11%

Altria Group, Inc., Sr. Unsec. Gtd. Global Notes, 4.13%, 09/11/15	1,000,000	1,089,951
4.75%, 05/05/21	935,000	1,045,510
9.70%, 11/10/18	340,000	467,505
		2,602,966

Trading Companies & Distributors 0.12%

Air Lease Corp., Sr. Unsec. Notes, 5.63%, 04/01/17 ^(b)	25,000	24,625
Aircastle Ltd., Sr. Unsec. Notes, 6.75%, 04/15/17 ^(b)	100,000	99,875
7.63%, 04/15/20 ^(b)	15,000	15,150
H&E Equipment Services Inc., Sr. Unsec. Gtd. Global Notes, 8.38%, 07/15/16	74,000	76,220
Interline Brands, Inc., Sr. Unsec. Gtd. Global Notes, 7.00%, 11/15/18	25,000	25,750
UR Merger Sub Corp., Sec. Gtd. Notes, 5.75%, 07/15/18 ^(b)	5,000	5,087
Sr. Unsec. Gtd. Notes, 7.63%, 04/15/22 ^(b)	20,000	20,550
Sr. Unsec. Global Notes, 2478.25%, 02/01/21	25,000	26,625
		293,882

Trucking 0.12%

Avis Budget Car Rental LLC/Avis Budget Finance Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 01/15/19	65,000	66,950
9.75%, 03/15/20	15,000	16,462
Sr. Unsec. Gtd. Notes, 8.25%, 01/15/19 ^(b)	15,000	15,525
Hertz Corp. (The), Sr. Unsec. Gtd. Global Notes, 6.75%, 04/15/19	80,000	82,400
7.38%, 01/15/21	55,000	58,025
7.50%, 10/15/18	10,000	10,450
Sr. Unsec. Gtd. Notes, 6.75%, 04/15/19 ^(b)	20,000	20,500
		270,312

Wireless Telecommunication Services 1.25%

America Movil S.A.B de C.V. (Mexico), Sr. Unsec. Gtd. Global Notes, 6.13%, 03/30/40	565,000	673,756
Clearwire Communications LLC/Clearwire Finance, Inc., Sr. Sec. Gtd. Notes, 12.00%, 12/01/15 ^(b)	120,000	105,000

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Bond Fund

	Principal Amount	Value
Wireless Telecommunication Services (continued)		
Cricket Communications, Inc., Sr. Unsec. Gtd. Global Notes, 7.75%, 10/15/20	\$ 166,000	\$ 152,720
Crown Castle Towers LLC, Sr. Sec. Gtd. Notes, 4.88%, 08/15/20 ^(b)		