

Invesco Van Kampen Bond Fund
Form N-CSRS
November 08, 2012

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-CSR
CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES
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: 8/31/12

Item 1. Reports to Stockholders.

Invesco Van Kampen Bond Fund

Semiannual Report to Shareholders § August 31, 2012

NYSE: VBF

2	Fund Performance
2	Portfolio Management Update
3	Dividend Reinvestment Plan
4	Schedule of Investments
22	Financial Statements
24	Notes to Financial Statements
31	Financial Highlights
32	Approval of Investment Advisory and Sub-Advisory Agreements
34	Results of Proxy

Unless otherwise noted, all data provided by Invesco.

NOT FDIC INSURED

MAY LOSE VALUE

NO BANK GUARANTEE

Fund Performance

Performance summary

Cumulative total returns, 2/29/12 to 8/31/12

Fund at NAV	5.41%
Fund at Market Value	9.70
Barclays Baa U.S. Corporate Bond Index	4.46
Market Price Premium to NAV as of 8/31/12	5.13

Source(s): Lipper Inc.

The performance data quoted represent past performance and cannot guarantee comparable future results; current performance may be lower or higher. Investment return, net asset value and common share market price will fluctuate so that you may have a gain or loss when you sell shares. Please visit invesco.com/us for the most recent month-end performance. Performance figures reflect Fund expenses, the reinvestment of distributions (if any) and changes in net asset value (NAV) for performance based on NAV and changes in market price for performance based on market price.

Since the Fund is a closed-end management investment company, shares of the Fund may trade at a discount or premium from the NAV. This characteristic is separate and distinct from the risk that NAV could decrease as a result of investment activities and may be a greater risk to investors expecting to sell their shares after a short time. The Fund cannot predict whether shares will trade at, above or below NAV. The Fund should not be viewed as a vehicle for trading purposes. It is designed primarily for risk-tolerant long-term investors.

The **Barclays Baa U.S. Corporate Bond Index** is the Baa component of the Barclays U.S. Corporate Investment Grade Index.

The **Barclays U.S. Corporate Investment Grade Index** consists of publicly issued, fixed rate, nonconvertible, investment-grade debt securities.

The Fund is not managed to track the performance of any particular index, including the index(es) defined here, and consequently, the performance of the Fund may deviate significantly from the performance of the index(es).

A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges.

Portfolio Management Update and Upcoming Name Change

The following individuals are jointly and primarily responsible for the day-to-day management of Invesco Van Kampen Bond Fund.

Chuck Burge, portfolio manager, is manager of Invesco Van Kampen Bond Fund. He has been associated with Invesco or its investment advisory affiliates since 2002 and began managing the Fund in 2010. Mr. Burge earned a BS in economics from Texas A&M University and an MBA in finance and accounting from Rice University.

John Craddock, Chartered Financial Analyst, portfolio manager, is manager of Invesco Van Kampen Bond Fund. He has been associated with Invesco or its investment advisory affiliates since 1999 and began managing the Fund in 2010. Mr. Craddock earned a BS in mechanical engineering from Clemson University and an MBA in finance from

Dividend Reinvestment Plan

The dividend reinvestment plan (the Plan) offers you a prompt and simple way to reinvest your dividends and capital gains distributions (Distributions) into additional shares of your Fund. Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of your Fund, allowing you to potentially increase your investment over time.

Plan benefits

n Add to your account:

You may increase the amount of shares in your Fund easily and automatically with the Plan.

n Low transaction costs:

Shareholders who participate in the Plan are able to buy shares at below-market prices when the Fund is trading at a premium to its net asset value (NAV). In addition, transaction costs are low because when new shares are issued by a Fund, there is no fee, and when shares are bought in blocks on the open market, the per share fee is shared among all Participants.

n Convenience:

You will receive a detailed account statement from Computershare Trust Company, N.A. (the Agent) which administers the Plan. The statement shows your total Distributions, date of investment, shares acquired, and price per share, as well as the total number of shares in your reinvestment account. You can also access your account via the Internet. To do this, please go to invesco.com/us.

n Safekeeping:

The Agent will hold the shares it has acquired for you in safekeeping.

How to participate in the Plan

If you own shares in your own name, you can participate directly in the Plan. If your shares are held in street name in the name of your brokerage firm, bank, or other financial institution you must instruct that entity to participate on your behalf. If they are unable to participate on your behalf, you may request that they reregister your shares in your own name so that you may enroll in the Plan.

How to enroll

To enroll in the Plan, please read the Terms and Conditions in the Plan Brochure. You can enroll in the Plan by visiting invesco.com/us, calling toll-free 800 341 2929 or notifying us in writing at Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Please include your Fund name and account number and ensure that all shareholders listed on the account sign these written instructions. Your participation in the Plan will begin with the next Distribution payable after the Agent receives your authorization, as long as they receive it before the record date, which is generally 10 business days before such Distributions are paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distributions.

How the Plan works

If you choose to participate in the Plan, your Distributions will be promptly reinvested for you, automatically increasing your reinvestment shares. If the Fund is trading at a share price that is equal to its NAV, you will pay that

amount for your reinvested shares. However, if the Fund is trading above or below NAV, the price is determined by one of two ways:

1. **Premium:** If the Fund is trading at a premium – a market price that is higher than its NAV – you will pay either the NAV or 95 percent of the market price, whichever is greater. When the Fund trades at a premium, you will pay less for your reinvested shares than an investor purchasing shares on the stock exchange. Keep in mind, a portion of your price reduction may be taxable because you are receiving shares at less than market price.
2. **Discount:** If the Fund is trading at a discount – a market price that is lower than NAV – you will pay the market price for your reinvested shares.

Costs of the Plan

There is no direct charge to you for reinvesting Distributions because the Plan's fees are paid by your Fund. If your Fund is trading at or above its NAV, your new shares are issued directly by the Fund and there are no brokerage charges or fees. However, if your Fund is trading at a discount, the shares are purchased on the open market, and you will pay your portion of per share fees. These per share fees are typically less than the standard brokerage charges for individual transactions because shares are purchased for all Participants in blocks, resulting in lower fees for each individual Participant. Any service or per share fees are added to the purchase price. Per share fees include any applicable brokerage commissions the Agent is required to pay.

Tax implications

The automatic reinvestment of Distributions does not relieve you of any income tax that may be due on Distributions. You will receive tax information annually to help you prepare your federal income tax return.

Invesco does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used, by any taxpayer for avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Federal and state tax laws are complex and constantly changing. Shareholders should always consult a legal or tax adviser for information concerning their individual situation.

How to withdraw from the Plan

You may withdraw from the Plan at any time by calling 800 341 2929, visiting invesco.com/us or by writing to Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Simply indicate that you would like to withdraw from the Plan, and be sure to include your Fund name and account number. Also, ensure that all shareholders listed on the account have signed these written instructions. If you withdraw, you have three options with regard to the shares held in the Plan:

1. If you opt to continue to hold your non-certificated whole shares (Investment Plan Book Shares), they will be held by the Agent electronically as Direct Registration Book-Shares (Book-Entry Shares) and fractional shares will be sold at the then-current market price. Proceeds will be sent via check to your address of record after deducting applicable fees.
2. If you opt to sell your shares through the Agent, we will sell all full and fractional shares and send the proceeds via check to your address of record after deducting a \$2.50 service fee and applicable per share fees. Per share fees include any applicable brokerage commissions the Agent is required to pay.
3. You may sell your shares through your financial adviser through the Direct Registration System (DRS). DRS is a service within the securities industry that allows Fund shares to be held in your name in electronic format. You retain full ownership of your shares, without having to hold a share certificate. You should contact your financial adviser to learn more about any restrictions or fees that may apply.

To obtain a complete copy of the Dividend Reinvestment Plan, please call our Client Services department at 800 341 2929 or visit invesco.com/us.

3 Invesco Van Kampen Bond Fund

Schedule of Investments^(a)

August 31, 2012

(Unaudited)

	Principal Amount	Value
U.S. Dollar Denominated Bonds and Notes 92.51%		
Advertising 0.62%		
National CineMedia LLC, Sr. Sec. Gtd. Notes, 6.00%, 04/15/22 ^(b)	\$ 10,000	\$ 10,450
Omnicom Group Inc., Sr. Unsec. Global Notes, 3.63%, 05/01/22	260,000	273,526
WPP Finance (United Kingdom), Sr. Unsec. Gtd. Global Notes, 8.00%, 09/15/14	1,080,000	1,213,634
		1,497,610
Aerospace & Defense 0.56%		
BE Aerospace Inc., Sr. Unsec. Notes, 5.25%, 04/01/22	20,000	21,000
Bombardier Inc. (Canada), Sr. Unsec. Notes, 7.75%, 03/15/20 ^(b)	90,000	101,812
Huntington Ingalls Industries Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 03/15/18	55,000	59,262
7.13%, 03/15/21	50,000	54,375
L-3 Communications Corp., Sr. Unsec. Gtd. Notes	1,000,000	1,093,888

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4.75%, 07/15/20

Spirit Aerosystems Inc.,
Sr. Unsec. Gtd. Global Notes,
6.75%, 12/15/20

25,000 27,344

1,357,681

Agricultural Products 1.34%

Bunge Ltd. Finance Corp.,
Sr. Unsec. Gtd. Notes,
4.10%, 03/15/16

1,685,000 1,781,790

Cargill, Inc.,
Sr. Unsec. Notes,
5.60%, 09/15/12^(b)

600,000 600,794

Ingredion Inc.,
Sr. Unsec. Notes,
3.20%, 11/01/15

460,000 483,331

6.63%, 04/15/37

300,000 379,102

3,245,017

Airlines 2.67%

America West Airlines
Pass Through Trust Series 2001-1, Class G, Sec. Pass Through
Ctfs.,
7.10%, 04/02/21

344,231 358,000

American Airlines Inc.,
Sr. Sec. Gtd. Notes,
7.50%, 03/15/16
(Acquired 10/31/11-11/29/11; Cost \$74,100)^{(b)(c)}

90,000 88,875

American Airlines
Pass Through Trust,
Series 2009-1A, Sec. Pass Through Ctfs.,
10.38%, 07/02/19

407,473 443,381

Series 2011-1, Class B, Sec. Pass Through Ctfs.,
7.00%, 01/31/18^(b)

742,640 753,779

Continental Airlines
Pass Through Trust,

30,536 31,299

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Series 2007-1, Class C, Sec. Global Pass Through Ctfs.,
7.34%, 04/19/14

Series 2009-1, Sec. Pass Through Ctfs.,
9.00%, 07/08/16

12,862 14,952

Series 2010-1, Class B, Sec. Pass Through Ctfs.,
6.00%, 01/12/19

683,661 685,371

Series 2012-1, Class B, Sec. Pass Through Ctfs.,
6.25%, 04/11/20

2,000,000 2,062,500

Delta Air Lines
Pass Through Trust,
Series 2010-1, Class A, Sec. Pass Through Ctfs.,
6.20%, 07/02/18

477,149 523,671

Series 2010-1, Class B, Sec. Pass Through Ctfs.,
6.38%, 01/02/16^(b)

15,000 15,300

Series 2010-2, Class A, Sec. Pass Through Ctfs.,
4.95%, 05/23/19

458,109 493,326

Series 2010-2, Class B, Sec. Pass Through Ctfs.,
6.75%, 11/23/15^(b)

20,000 20,525

Series 2011-1, Class A, Sec. Pass Through Ctfs.,
5.30%, 04/15/19

153,601 167,137

Series 2012-1, Class A, Sr. Sec. Pass Through Ctfs.,
4.75%, 05/07/20

615,000 632,681

Delta Air Lines, Inc.,
Sec. Notes,
12.25%, 03/15/15^(b)

75,000 81,563

Sr. Sec. Notes,
9.50%, 09/15/14^(b)

9,000 9,506

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

4 Invesco Van Kampen Bond Fund

	Principal Amount	Value
Airlines (continued)		
US Airways Pass Through Trust Series 1998-1, Class C, Sec. Pass Through Ctfs., 6.82%, 01/30/14	\$ 76,672	\$ 70,347
		6,452,213
Alternative Carriers 0.09%		
Cogent Communications Group, Inc., Sr. Sec. Gtd. Notes, 8.38%, 02/15/18 ^(b)	50,000	52,937
Level 3 Communications Inc., Sr. Unsec. Global Notes, 11.88%, 02/01/19	50,000	56,125
Level 3 Financing Inc., Sr. Unsec. Gtd. Notes, 7.00%, 06/01/20 ^(b)	35,000	35,175
Sr. Unsec. Gtd. Global Notes, 8.13%, 07/01/19	25,000	26,375
8.63%, 07/15/20	20,000	21,550
9.38%, 04/01/19	25,000	27,500
		219,662
Aluminum 0.03%		
Century Aluminum Co., Sr. Sec. Gtd. Notes, 8.00%, 05/15/14	80,000	80,450
Apparel Retail 0.12%		

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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	75,000	81,234
J. Crew Group Inc., Sr. Unsec. Gtd. Global Notes, 8.13%, 03/01/19	65,000	68,575
Limited Brands Inc., Sr. Unsec. Gtd. Notes, 6.63%, 04/01/21	70,000	78,925
		288,409
Apparel, Accessories & Luxury Goods 0.22%		
Hanesbrands Inc., Sr. Unsec. Gtd. Global Notes, 6.38%, 12/15/20	135,000	146,812
Jones Group Inc./Apparel Group Holdings/Apparel Group USA/Footwear Accessories Retail, Sr. Unsec. Notes, 6.88%, 03/15/19	130,000	129,350
Levi Strauss & Co., Sr. Unsec. Global Notes, 7.63%, 05/15/20	160,000	170,800
Quiksilver Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 04/15/15	100,000	95,688
		542,650
Asset Management & Custody Banks 0.88%		
Blackstone Holdings Finance Co. LLC, Sr. Unsec. Gtd. Notes, 4.75%, 02/15/23 ^(b)	1,190,000	1,190,204
6.25%, 08/15/42 ^(b)	490,000	501,226
State Street Capital Trust III, Jr. Unsec. Gtd. Sub. Variable Rate Bonds, 5.46% ^{(d)(e)}	435,000	436,088

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		2,127,518
Auto Parts & Equipment 0.04%		
Allison Transmission Inc., Sr. Unsec. Gtd. Notes, 7.13%, 05/15/19 ^(b)	80,000	85,000
Automobile Manufacturers 0.04%		
Ford Motor Co., Sr. Unsec. Global Notes, 7.45%, 07/16/31	70,000	86,275
Automotive Retail 1.30%		
Advance Auto Parts, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 05/01/20	2,100,000	2,411,815
AutoZone, Inc., Sr. Unsec. Global Notes, 6.50%, 01/15/14	675,000	724,401
		3,136,216
Biotechnology 0.01%		
STHI Holding Corp., Sec. Gtd. Notes, 8.00%, 03/15/18 ^(b)	25,000	26,813
Brewers 1.20%		
Anheuser-Busch InBev Worldwide Inc. (Belgium), Sr. Unsec. Gtd. Global Notes, 3.00%, 10/15/12	2,000,000	2,005,820
SABMiller Holdings Inc. (United Kingdom), Sr. Unsec. Gtd. Notes, 3.75%, 01/15/22 ^(b)	460,000	503,262
4.95%, 01/15/42 ^(b)	325,000	380,379
		2,889,461

Broadcasting 1.75%

Clear Channel Worldwide Holdings Inc.
Series B, Sr. Unsec. Gtd. Sub. Global Notes,
7.63%, 03/15/20

70,000

68,425

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

5 Invesco Van Kampen Bond Fund

	Principal Amount	Value
Broadcasting (continued)		
COX Communications Inc., Sr. Unsec. Notes, 6.25%, 06/01/18 ^(b)	\$ 1,300,000	\$ 1,554,929
8.38%, 03/01/39 ^(b)	305,000	461,677
Discovery Communications LLC, Sr. Unsec. Gtd. Global Notes, 3.70%, 06/01/15	2,000,000	2,146,032
		4,231,063
Building Products 0.29%		
American Standard Americas, Sr. Sec. Notes, 10.75%, 01/15/16 ^(b)	40,000	36,200
Associated Materials LLC/AMH New Finance Inc., Sr. Sec. Gtd. Global Notes, 9.13%, 11/01/17	60,000	58,200
Building Materials Corp. of America, Sr. Unsec. Gtd. Notes, 7.50%, 03/15/20 ^(b)	75,000	82,313
Sr. Unsec. Notes, 6.88%, 08/15/18 ^(b)	55,000	59,606
Gibraltar Industries Inc. Series B, Sr. Unsec. Gtd. Sub. Global Notes, 8.00%, 12/01/15	65,000	66,828
Masco Corp., Sr. Unsec. Global Notes, 5.95%, 03/15/22	20,000	21,575
Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21	143,000	153,010

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Ply Gem Industries Inc., Sr. Sec. Gtd. Global Notes, 8.25%, 02/15/18	65,000	66,625
USG Corp., Sr. Unsec. Gtd. Notes, 7.88%, 03/30/20 ^(b)	60,000	64,800
Sr. Unsec. Notes, 9.75%, 01/15/18	95,000	102,125
		711,282
Cable & Satellite 4.58%		
Comcast Corp., Sr. Unsec. Gtd. Global Notes, 3.13%, 07/15/22	2,000,000	2,090,500
5.70%, 05/15/18	1,545,000	1,874,843
6.50%, 01/15/15	500,000	566,658
Sr. Unsec. Gtd. Notes, 6.45%, 03/15/37	580,000	751,014
DIRECTV Holdings LLC/DIRECTV Financing Co., Inc., Sr. Unsec. Gtd. Global Notes, 2.40%, 03/15/17	295,000	304,196
5.15%, 03/15/42	490,000	503,833
DISH DBS Corp., Sr. Unsec. Gtd. Notes, 4.63%, 07/15/17 ^(b)	75,000	76,313
5.88%, 07/15/22 ^(b)	15,000	15,206
Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes, 7.25%, 10/15/20	90,000	97,425
7.50%, 04/01/21	85,000	92,437
Sr. Unsec. Gtd. Notes, 7.25%, 10/15/20 ^(b)	50,000	54,125
NBC Universal Media LLC, Sr. Unsec. Global Notes,		

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2.10%, 04/01/14	375,000	383,284
5.15%, 04/30/20	210,000	248,029
5.95%, 04/01/41	355,000	443,160
Time Warner Cable, Inc., Sr. Unsec. Gtd. Global Notes, 6.55%, 05/01/37	310,000	391,096
6.75%, 07/01/18	685,000	857,579
Sr. Unsec. Gtd. Notes, 5.00%, 02/01/20	350,000	405,731
Virgin Media Secured Finance PLC (United Kingdom), Sr. Sec. Gtd. Global Notes, 5.25%, 01/15/21	420,000	483,549
6.50%, 01/15/18	1,290,000	1,422,780
		11,061,758
Casinos & Gaming 0.41%		
Ameristar Casinos Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/15/21	55,000	59,263
Caesars Entertainment Operating Co. Inc., Sec. Gtd. Global Notes, 12.75%, 04/15/18	50,000	35,125
Sr. Unsec. Gtd. Global Bonds, 5.63%, 06/01/15	5,000	4,163
Caesars Operating Escrow LLC/Caesars Escrow Corp., Sr. Sec. Gtd. Notes, 9.00%, 02/15/20 ^(b)	45,000	45,000
Chester Downs & Marina LLC, Sr. Sec. Gtd. Notes, 9.25%, 02/01/20 ^(b)	10,000	10,300
CityCenter Holdings LLC/CityCenter Finance Corp., Sec. Gtd. PIK Global Notes, 10.75%, 01/15/17	62,437	66,651
Sr. Sec. Gtd. Global Notes, 7.63%, 01/15/16	45,000	48,038

Sr. Sec. Gtd. Notes, 7.63%, 01/15/16 ^(b)	5,000	5,338
Codere Finance Luxembourg SA (Luxembourg), Sr. Sec. Gtd. Notes, 9.25%, 02/15/19 ^(b)	10,000	7,950

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

6 Invesco Van Kampen Bond Fund

	Principal Amount	Value
Casinos & Gaming (continued)		
MGM Resorts International, Sr. Unsec. Gtd. Global Notes, 6.63%, 07/15/15	\$ 270,000	\$ 283,162
Sr. Unsec. Gtd. Notes, 7.75%, 03/15/22	80,000	81,400
Seneca Gaming Corp., Sr. Unsec. Gtd. Notes, 8.25%, 12/01/18 ^(b)	57,000	58,995
Snoqualmie Entertainment Authority, Sr. Sec. Floating Rate Notes, 4.48%, 02/01/14 ^{(b)(e)}	65,000	62,725
Sr. Sec. Notes, 9.13%, 02/01/15 ^(b)	72,000	72,180
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Sr. Sec. First Mortgage Global Notes, 7.75%, 08/15/20	50,000	56,250
Sr. Sec. First Mortgage Notes, 5.38%, 03/15/22 ^(b)	90,000	91,800
		988,340
Coal & Consumable Fuels 0.07%		
CONSOL Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 04/01/20	95,000	102,600
Peabody Energy Corp., Sr. Unsec. Gtd. Notes, 6.00%, 11/15/18 ^(b)	40,000	40,850
Westmoreland Coal Co./Westmoreland Partners, Sr. Sec. Gtd. Global Notes, 10.75%, 02/01/18	16,000	14,920

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		158,370
Communications Equipment 0.08%		
Avaya Inc., Sr. Sec. Gtd. Notes, 7.00%, 04/01/19 ^(b)	80,000	73,400
Sr. Unsec. Gtd. Global Notes, 9.75%, 11/01/15	20,000	17,300
Hughes Satellite Systems Corp., Sr. Sec. Gtd. Global Notes, 6.50%, 06/15/19	35,000	37,800
Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/21	15,000	16,612
ViaSat Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 06/15/20	40,000	41,900
		187,012
Computer & Electronics Retail 0.03%		
Rent-A-Center Inc., Sr. Unsec. Gtd. Global Notes, 6.63%, 11/15/20	75,000	81,375
Computer Storage & Peripherals 0.01%		
Seagate HDD Cayman, Sr. Unsec. Gtd. Global Notes, 7.00%, 11/01/21	15,000	16,088
7.75%, 12/15/18	10,000	10,975
		27,063
Construction & Engineering 0.33%		
Dycom Investments Inc., Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 01/15/21	80,000	87,400

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MasTec, Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/01/17	50,000	52,125
Tutor Perini Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/01/18	155,000	156,163
URS Corp., Sr. Unsec. Notes, 5.00%, 04/01/22 ^(b)	500,000	508,930
		804,618
Construction & Farm Machinery & Heavy Trucks 0.70%		
Case New Holland Inc., Sr. Unsec. Gtd. Global Notes, 7.88%, 12/01/17	45,000	52,931
Commercial Vehicle Group Inc., Sec. Gtd. Global Notes, 7.88%, 04/15/19	52,000	52,975
Deere & Co., Sr. Unsec. Notes, 3.90%, 06/09/42	1,305,000	1,378,058
Manitowoc Co. Inc. (The), Sr. Unsec. Gtd. Notes, 8.50%, 11/01/20	40,000	44,500
Navistar International Corp., Sr. Unsec. Gtd. Notes, 8.25%, 11/01/21	124,000	118,575
Titan International Inc., Sr. Sec. Gtd. Global Notes, 7.88%, 10/01/17	50,000	52,562
		1,699,601
Construction Materials 0.25%		
Cemex Finance LLC (Mexico), Sr. Sec. Gtd. Bonds, 9.50%, 12/14/16 ^(b)	100,000	102,428
	315,000	383,121

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CRH America Inc. (Ireland),
Sr. Unsec. Gtd. Notes,
8.13%, 07/15/18

Texas Industries Inc.,
Sr. Unsec. Gtd. Global Notes,
9.25%, 08/15/20

100,000

107,125

592,674

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

7 Invesco Van Kampen Bond Fund

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	Principal Amount	Value
Consumer Finance 2.16%		
Ally Financial Inc., Sr. Unsec. Gtd. Global Notes, 4.63%, 06/26/15	\$ 50,000	\$ 51,375
7.50%, 09/15/20	275,000	315,907
8.00%, 03/15/20	15,000	17,625
Capital One Capital VI, Jr. Ltd. Gtd. Sub. Trust Pfd. Securities, 8.88%, 05/15/40	600,000	612,000
Ford Motor Credit Co LLC, Sr. Unsec. Notes, 3.00%, 06/12/17	1,000,000	1,003,873
General Motors Financial Co. Inc., Sr. Unsec. Gtd. Notes, 4.75%, 08/15/17 ^(b)	20,000	20,200
John Deere Capital Corp., Sr. Unsec. Global Notes, 0.88%, 04/17/15	310,000	312,251
National Money Mart Co., Sr. Unsec. Gtd. Global Notes, 10.38%, 12/15/16	75,000	84,000
SLM Corp., Sr. Unsec. Medium-Term Global Notes, 6.25%, 01/25/16	745,000	800,034
Series A, Sr. Unsec. Medium-Term Notes, 5.00%, 10/01/13	1,930,000	2,002,579
		5,219,844
Data Processing & Outsourced Services 0.11%		
CoreLogic, Inc., Sr. Unsec. Gtd. Global Notes,	125,000	134,062

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7.25%, 06/01/21

First Data Corp.,
Sr. Sec. Gtd. Notes,
6.75%, 11/01/20^(b)

45,000 44,663

7.38%, 06/15/19^(b)

45,000 46,575

SunGard Data Systems Inc.,
Sr. Unsec. Gtd. Global Notes,
7.38%, 11/15/18

5,000 5,350

7.63%, 11/15/20

30,000 32,325

262,975

Department Stores 0.03%

Sears Holdings Corp.,
Sr. Sec. Gtd. Global Notes,
6.63%, 10/15/18

85,000 77,350

Distillers & Vintners 0.06%

CEDC Finance Corp. International Inc. (Poland),
Sr. Sec. Gtd. Mortgage Notes,
9.13%, 12/01/16^(b)

100,000 62,500

Constellation Brands Inc.,
Sr. Unsec. Gtd. Global Notes,
7.25%, 05/15/17

60,000 69,375

Sr. Unsec. Gtd. Notes,
6.00%, 05/01/22

5,000 5,650

137,525

Diversified Banks 8.34%

Abbey National Treasury Services PLC (United Kingdom),
Sr. Unsec. Gtd. Global Notes,
2.88%, 04/25/14

250,000 251,119

Sr. Unsec. Gtd. Medium-Term Euro Notes,
3.88%, 11/10/14^(b)

555,000 559,630

ABN Amro Bank N.V. (Netherlands),
Sr. Unsec. Notes,

1,000,000 1,004,190

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3.00%, 01/31/14 ^(b)		
Barclays Bank PLC (United Kingdom), Unsec. Sub. Notes, 6.05%, 12/04/17 ^(b)	335,000	355,063
BBVA U.S. Senior S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 3.25%, 05/16/14	1,100,000	1,090,667
BPCE S.A. (France), Sr. Unsec. Notes, 2.38%, 10/04/13 ^(b)	775,000	776,652
Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Netherlands), Jr. Unsec. Sub. Notes, 11.00% ^{(b)(d)}	210,000	272,809
Hana Bank (South Korea), Sr. Unsec. Notes, 4.25%, 06/14/17 ^(b)	500,000	541,595
4.50%, 10/30/15 ^(b)	1,075,000	1,158,488
HBOS PLC (United Kingdom) Series G, Unsec. Sub. Medium-Term Notes, 6.75%, 05/21/18 ^(b)	1,080,000	1,064,587
HSBC Bank PLC (United Kingdom), Sr. Unsec. Notes, 4.13%, 08/12/20 ^(b)	1,275,000	1,353,462
HSBC Finance Corp., Sr. Unsec. Sub. Global Notes, 6.68%, 01/15/21	957,000	1,091,962
HSBC Holdings PLC (United Kingdom), Sr. Unsec. Global Notes, 4.00%, 03/30/22	500,000	535,726
ICICI Bank Ltd. (India), Sr. Unsec. Notes, 4.75%, 11/25/16 ^(b)	600,000	610,333
ING Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 09/01/15 ^(b)	510,000	517,430
Unsec. Notes, 3.75%, 03/07/17 ^(b)	990,000	1,029,933

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

8 Invesco Van Kampen Bond Fund

	Principal Amount	Value
Diversified Banks (continued)		
Korea Development Bank (The) (South Korea), Sr. Unsec. Global Notes, 3.50%, 08/22/17	\$ 355,000	\$ 376,175
4.38%, 08/10/15	1,135,000	1,223,729
Lloyds TSB Bank PLC (United Kingdom), Unsec. Gtd. Sub. Medium-Term Notes, 6.50%, 09/14/20 ^(b)	540,000	547,933
National Australia Bank Ltd. (Australia), Sr. Unsec. Medium-Term Global Notes, 2.00%, 03/09/15	460,000	468,463
RBS Capital Trust II (United Kingdom), Jr. Unsec. Gtd. Sub. Global Bonds, 6.43% ^(d)	25,000	19,625
Royal Bank of Scotland Group PLC (The) (United Kingdom), Sr. Unsec. Global Notes, 6.40%, 10/21/19	260,000	288,564
Royal Bank of Scotland PLC (The) (United Kingdom), Sr. Unsec. Gtd. Global Notes, 4.88%, 03/16/15	1,160,000	1,231,665
Santander U.S. Debt S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 2.99%, 10/07/13 ^(b)	500,000	493,603
3.72%, 01/20/15 ^(b)	800,000	760,529
Societe Generale S.A. (France), Sr. Unsec. Medium-Term Notes, 5.20%, 04/15/21 ^(b)	700,000	718,549
Standard Chartered PLC (Hong Kong), Sr. Unsec. Notes, 3.20%, 05/12/16 ^(b)	500,000	517,220

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VTB Bank OJSC Via VTB Capital S.A. (Russia), Sr. Unsec. Loan Participation Notes, 6.32%, 02/22/18 ^(b)	915,000	944,365
6.55%, 10/13/20 ^(b)	325,000	339,534
		20,143,600
Diversified Capital Markets 0.48%		
UBS AG (Switzerland), Sr. Unsec. Global Notes, 5.88%, 12/20/17	985,000	1,146,613
Diversified Chemicals 0.68%		
Dow Chemical Co. (The), Sr. Unsec. Global Notes, 4.25%, 11/15/20	1,485,000	1,634,412
Diversified Metals & Mining 1.23%		
Anglo American Capital PLC (United Kingdom), Sr. Unsec. Gtd. Notes, 9.38%, 04/08/19 ^(b)	660,000	883,352
FMG Resources Pty. Ltd. (Australia), Sr. Unsec. Gtd. Notes, 6.38%, 02/01/16 ^(b)	15,000	14,445
7.00%, 11/01/15 ^(b)	75,000	74,250