

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.

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**Invesco Van Kampen Bond Fund**

Quarterly Schedule of Portfolio Holdings

May 31, 2012

[invesco.com/us](http://invesco.com/us)

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

Invesco Advisers, Inc.

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**Schedule of Investments<sup>(a)</sup>**

May 31, 2012

(Unaudited)

|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>U.S. Dollar Denominated Bonds and Notes 89.06%</b>   |                             |              |
| <b>Advertising 0.64%</b>  |                             |              |
| National CineMedia LLC, Sr. Sec. Gtd. Notes, 6.00%, 04/15/22 <sup>(b)</sup>   | \$ 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    |
| <b>Aerospace &amp; Defense 0.07%</b>  |                             |              |
| 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 <sup>(b)</sup>  | 70,000                      | 77,000       |
| Huntington Ingalls Industries Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>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      |
| <b>Agricultural Products 1.38%</b>  |                             |              |
| 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 <sup>(b)</sup>   | 600,000                     | 608,389      |
| Ingredion Inc.,<br>Sr. Unsec. Notes,<br>3.20%, 11/01/15   | 460,000                     | 481,903      |
| 6.63%, 04/15/37   | 300,000                     | 368,725      |
|   |                             | 3,246,125    |
| <b>Airlines 2.50%</b>   |                             |              |
| America West Airlines Pass Through Trust-Series 2001-1, Class G, Sec.<br>Pass Through Cdfs., 7.10%, 04/02/21                  | 344,231                     | 357,140      |
| American Airlines Inc., Sr. Sec. Gtd. Notes, 7.50%, 03/15/16<br>(Acquired 10/13/11-11/29/11; Cost \$74,100) <sup>(b)(c)</sup> | 90,000                      | 81,450       |
| American Airlines Pass Through Trust,<br>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 <sup>(b)</sup>   | 772,176                     | 756,732      |
| Continental Airlines Pass Through Trust,<br>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,<br>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 <sup>(b)</sup>                         | 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 <sup>(b)</sup>                         | 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.,<br>Sec. Notes,<br>9.50%, 09/15/14 <sup>(b)</sup>                                 | 9,000   | 9,495     |
| 12.25%, 03/15/15 <sup>(b)</sup>   | 75,000  | 81,750    |
| US Airways Pass Through Trust-Series 1998-1, Class C, Sec. Pass Through Ctfs.,<br>6.82%, 01/30/14       | 76,672  | 69,005    |
|   |         | 5,877,385 |
| <b>Alternative Carriers 0.10%</b>   |         |           |
| Cogent Communications Group, Inc., Sr. Sec. Gtd. Notes, 8.38%, 02/15/18 <sup>(b)</sup>                  | 50,000  | 53,750    |
| Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes,<br>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.,<br>Sr. Unsec. Gtd. Global Notes,<br>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 <sup>(b)</sup>   | 20,000  | 20,550    |
|   |         | 245,112   |

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

Invesco Van Kampen Bond Fund

|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Aluminum 0.03%</b>   |                             |              |
| Century Aluminum Co., Sr. Sec. Gtd. Notes, 8.00%, 05/15/14  | \$ 80,000                   | \$ 79,850    |
| <b>Apparel Retail 0.25%</b>   |                             |              |
| Express LLC/Express Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.75%,<br>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      |
| <b>Apparel, Accessories &amp; Luxury Goods 0.23%</b>  |                             |              |
| 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<br>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      |
| <b>Asset Management &amp; Custody Banks 0.22%</b>   |                             |              |
| DJO Finance LLC/Corp.,<br>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 <sup>(b)</sup>   | 15,000                      | 15,075       |
| Samson Investment Co., Sr. Unsec. Notes, 9.75%, 02/15/20 <sup>(b)</sup>   | 20,000                      | 20,000       |
| State Street Capital Trust III, Jr. Unsec. Gtd. Sub. Variable Rate Bonds, 5.46%<br><sup>(d)(e)</sup>                        | 435,000                     | 436,087      |
|   |                             | 521,837      |
| <b>Auto Parts &amp; Equipment 0.12%</b>   |                             |              |
| Allison Transmission Inc., Sr. Unsec. Gtd. Notes, 7.13%, 05/15/19 <sup>(b)</sup>  | 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      |
| <b>Automobile Manufacturers 0.17%</b>   |                             |              |
| Ford Motor Co., Sr. Unsec. Global Notes, 7.45%, 07/16/31  | 295,000                     | 386,450      |
| <b>Automotive Retail 1.09%</b>  |                             |              |
| 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 |
| <b>Biotechnology 0.01%</b>   |           |           |
| STHI Holding Corp., Sec. Gtd. Notes, 8.00%, 03/15/18 <sup>(b)</sup>                                  | 25,000    | 26,688    |
| <b>Brewers 1.30%</b>   |           |           |
| Anheuser-Busch InBev Worldwide Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>3.00%, 10/15/12             | 2,000,000 | 2,019,644 |
| 8.20%, 01/15/39  | 120,000   | 197,496   |
| SABMiller Holdings Inc.,<br>Sr. Unsec. Gtd. Notes,<br>3.75%, 01/15/22 <sup>(b)</sup>                 | 460,000   | 487,475   |
| 4.95%, 01/15/42 <sup>(b)</sup>   | 325,000   | 355,222   |
|  |           | 3,059,837 |
| <b>Broadcasting 1.78%</b>  |           |           |
| Clear Channel Worldwide Holdings Inc., Sr. Unsec. Gtd. Sub. Notes, 7.63%,<br>03/15/20 <sup>(b)</sup> | 50,000    | 47,687    |
| COX Communications Inc.,<br>Sr. Unsec. Notes,<br>6.25%, 06/01/18 <sup>(b)</sup>                      | 1,300,000 | 1,546,056 |
| 8.38%, 03/01/39 <sup>(b)</sup>   | 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 |
| <b>Building Products 0.28%</b>   |           |           |
| American Standard Americas, Sr. Sec. Notes, 10.75%, 01/15/16 <sup>(b)</sup>                          | 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,<br>Sr. Unsec. Gtd. Notes, 7.50%, 03/15/20 <sup>(b)</sup>        | 75,000    | 80,062    |
| Sr. Unsec. Notes, 6.88%, 08/15/18 <sup>(b)</sup>   | 55,000    | 57,338    |
| Gibraltar Industries Inc.-Series B, Sr. Unsec. Gtd. Sub. Global Notes, 8.00%,<br>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**

|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Building Products (continued)</b>  |                             |              |
| Roofing Supply Group LLC/Roofing Supply Finance Inc., Sr. Unsec. Gtd. Notes,<br>10.00%, 06/01/20 <sup>(b)</sup> | \$ 50,000                   | \$ 50,750    |
| USG Corp.,<br>Sr. Unsec. Gtd. Notes, 7.88%, 03/30/20 <sup>(b)</sup>   | 60,000                      | 62,400       |
| Sr. Unsec. Notes, 9.75%, 01/15/18   | 95,000                      | 97,375       |
|   |                             | 659,168      |
| <b>Cable &amp; Satellite 3.79%</b>  |                             |              |
| Comcast Corp.,<br>Sr. Unsec. Gtd. Global Notes,<br>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.,<br>Sr. Unsec. Gtd. Global Notes,<br>2.40%, 03/15/17            | 295,000                     | 296,454      |
| 5.15%, 03/15/42   | 490,000                     | 484,023      |
| DISH DBS Corp.,<br>Sr. Unsec. Gtd. Notes,<br>4.63%, 07/15/17 <sup>(b)</sup>                                     | 75,000                      | 73,125       |
| 5.88%, 07/15/22 <sup>(b)</sup>  | 35,000                      | 34,125       |
| NBC Universal Media LLC,<br>Sr. Unsec. Global Notes,<br>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.,<br>Sr. Unsec. Gtd. Global Notes,<br>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),<br>Sr. Sec. Gtd. Global Notes,<br>5.25%, 01/15/21            | 420,000                     | 474,158      |
| 6.50%, 01/15/18   | 1,090,000                   | 1,200,099    |
|   |                             | 8,910,038    |
| <b>Casinos &amp; Gaming 0.34%</b>   |                             |              |
| Ameristar Casinos Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/15/21   | 55,000                      | 57,338       |
| Caesars Entertainment Operating Co. Inc.,<br>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 <sup>(b)</sup>                       | 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,<br>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 <sup>(b)</sup>                                 | 57,000  | 58,425  |
| Snoqualmie Entertainment Authority,<br>Sr. Sec. Floating Rate Notes, 4.53%, 02/01/14 <sup>(b)(d)</sup>     | 65,000  | 62,237  |
| Sr. Sec. Notes, 9.13%, 02/01/15 <sup>(b)</sup>   | 85,000  | 85,212  |
| Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.,<br>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 <sup>(b)</sup>   | 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 <sup>(b)</sup>                       | 40,000 | 39,750 |
| Westmoreland Coal Co./Westmoreland Partners, Sr. Sec. Gtd. Notes, 10.75%, 02/01/18 <sup>(b)</sup> | 16,000 | 15,120 |

150,345

**Communications Equipment 0.07%**

|  |        |        |
|--|--------|--------|
| Avaya Inc.,<br>Sr. Sec. Gtd. Notes, 7.00%, 04/01/19 <sup>(b)</sup>             | 80,000 | 72,400 |
| Sr. Unsec. Gtd. Global Notes, 9.75%, 11/01/15                                  | 20,000 | 16,650 |
| Hughes Satellite Systems Corp.,<br>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 <sup>(b)</sup>             | 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 |
|---|--------|--------|

**Computer Storage & Peripherals 0.01%**

|   |        |        |
|---|--------|--------|
| Seagate HDD Cayman,<br>Sr. Unsec. Gtd. Global Notes,<br>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

|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Construction &amp; Engineering 0.34%</b>   |                             |              |
| 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 <sup>(b)</sup>   | 500,000                     | 511,443      |
|   |                             | 802,743      |
| <b>Construction &amp; Farm Machinery &amp; Heavy Trucks 0.24%</b>                                     |                             |              |
| 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      |
| <b>Construction Materials 0.27%</b>   |                             |              |
| Cemex Finance LLC, Sr. Sec. Gtd. Bonds, 9.50%, 12/14/16 <sup>(b)</sup>                                | 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      |
| <b>Consumer Finance 1.59%</b>   |                             |              |
| 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%,<br>12/15/16                   | 75,000                      | 83,062       |
| SLM Corp.,<br>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    |
| <b>Data Processing &amp; Outsourced Services 0.07%</b>  |                             |              |
| CoreLogic, Inc., Sr. Unsec. Gtd. Notes, 7.25%, 06/01/21 <sup>(b)</sup>                                | 125,000                     | 129,687      |
| Fidelity National Information Services Inc., Sr. Unsec. Gtd. Notes, 5.00%,<br>03/15/22 <sup>(b)</sup> | 5,000                       | 4,850        |
| SunGard Data Systems Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>7.38%, 11/15/18                        | 5,000                       | 5,100        |
| 7.63%, 11/15/20   | 30,000                      | 30,900       |

|   |           |           |
|---|-----------|-----------|
|   |           | 170,537   |
| <b>Department Stores 0.03%</b>  |           |           |
| Sears Holdings Corp., Sr. Sec. Gtd. Global Notes, 6.63%, 10/15/18   | 85,000    | 73,313    |
| <b>Distillers &amp; Vintners 0.06%</b>  |           |           |
| CEDC Finance Corp. International Inc., Sr. Sec. Gtd. Mortgage Notes, 9.13%, 12/01/16 <sup>(b)</sup>                 | 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   |
| <b>Diversified Banks 8.32%</b>  |           |           |
| 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 <sup>(b)</sup>                                  | 1,000,000 | 996,387   |
| Barclays Bank PLC (United Kingdom), Unsec. Sub. Notes, 6.05%, 12/04/17 <sup>(b)</sup>                               | 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 <sup>(b)</sup>  | 775,000   | 761,679   |
| Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Netherlands), Jr. Unsec. Sub. Notes, 11.00% <sup>(b)(e)</sup> | 210,000   | 261,585   |
| Hana Bank (South Korea), Sr. Unsec. Notes, 4.25%, 06/14/17 <sup>(b)</sup>   | 500,000   | 519,205   |
| 4.50%, 10/30/15 <sup>(b)</sup>  | 1,075,000 | 1,135,469 |
| <b>See accompanying notes which are an integral part of this schedule.</b>  |           |           |
| <b>Invesco Van Kampen Bond Fund</b>   |           |           |

|  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| <b>Diversified Banks (continued)</b>   |                             |              |
| HBOS PLC (United Kingdom)-Series G, Unsec. Sub. Medium-Term Notes, 6.75%, 05/21/18 <sup>(b)</sup>                    | \$ 1,080,000                | \$ 1,009,202 |
| HSBC Bank PLC (United Kingdom), Sr. Unsec. Notes, 4.13%, 08/12/20 <sup>(b)</sup>                                     | 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 <sup>(b)</sup>  | 600,000                     | 588,105      |
| ING Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 09/01/15 <sup>(b)</sup>  | 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 <sup>(b)</sup>  | 690,000                     | 711,682      |
| Unsec. Gtd. Sub. Medium-Term Notes, 6.50%, 09/14/20 <sup>(b)</sup>   | 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% <sup>(e)</sup>  | 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 <sup>(b)</sup>                  | 500,000                     | 475,900      |
| 3.72%, 01/20/15 <sup>(b)</sup>   | 800,000                     | 750,867      |
| Societe Generale S.A. (France), Sr. Unsec. Medium-Term Notes, 5.20%, 04/15/21 <sup>(b)</sup>                         | 700,000                     | 655,343      |
| Standard Chartered PLC (United Kingdom), Sr. Unsec. Notes, 3.20%, 05/12/16 <sup>(b)</sup>                            | 500,000                     | 513,708      |
| VTB Bank OJSC Via VTB Capital S.A. (Luxembourg), Sr. Unsec. Loan Participation Notes, 6.32%, 02/22/18 <sup>(b)</sup> | 915,000                     | 908,258      |
| 6.55%, 10/13/20 <sup>(b)</sup>   | 325,000                     | 318,801      |
|  |                             | 19,554,479   |
| <b>Diversified Capital Markets 0.46%</b>   |                             |              |
| UBS AG (Switzerland), Sr. Unsec. Global Notes, 5.88%, 12/20/17   | 985,000                     | 1,079,776    |
| <b>Diversified Chemicals 0.67%</b>   |                             |              |
| 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%,<br>04/08/19 <sup>(b)</sup>    | 660,000 | 880,769   |
| Freeport-McMoRan Copper & Gold Inc., Sr. Unsec. Global Notes, 3.55%,<br>03/01/22                         | 300,000 | 298,119   |
| Midwest Vanadium Pty. Ltd. (Australia), Sr. Sec. Gtd. Mortgage Notes, 11.50%,<br>02/15/18 <sup>(b)</sup> | 45,000  | 28,811    |
| Rio Tinto Finance USA PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes,<br>3.50%, 03/22/22             | 820,000 | 865,364   |
| Southern Copper Corp.,<br>Sr. Unsec. Global Notes,<br>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%,<br>07/18/18 <sup>(b)</sup>              | 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 <sup>(b)</sup> | 545,000 | 606,870 |
|---|---------|---------|

**Diversified Support Services 0.43%**

|   |         |           |
|---|---------|-----------|
| International Lease Finance Corp.,<br>Sr. Unsec. Global Notes,<br>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,<br>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 <sup>(b)</sup>  | 1,637,109 | 1,818,147 |
|  |           | 3,312,343 |

**Electric Utilities 2.27%**

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

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

**Invesco Van Kampen Bond Fund**

|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Electric Utilities (continued)</b>   |                             |              |
| 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    |
| <b>Electrical Components &amp; Equipment 0.01%</b>  |                             |              |
| Polypore International Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 11/15/17                          | 30,000                      | 31,350       |
| <b>Electronic Components 1.05%</b>  |                             |              |
| Corning, Inc.,<br>Sr. Unsec. Notes,<br>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    |
| <b>Electronic Manufacturing Services 0.03%</b>  |                             |              |
| Sanmina-SCI Corp., Sr. Unsec. Gtd. Notes, 7.00%, 05/15/19 <sup>(b)</sup>                            | 60,000                      | 58,500       |
| <b>Environmental &amp; Facilities Services 0.52%</b>  |                             |              |
| Waste Management, Inc.,<br>Sr. Unsec. Gtd. Notes,<br>4.60%, 03/01/21                                | 481,000                     | 534,137      |
| 5.00%, 03/15/14   | 645,000                     | 688,869      |
|   |                             | 1,223,006    |
| <b>Forest Products 0.02%</b>  |                             |              |
| Millar Western Forest Products Ltd. (Canada), Sr. Unsec. Global Notes, 8.50%,<br>04/01/21           | 45,000                      | 37,463       |
| <b>Gas Utilities 0.08%</b>  |                             |              |
| Ferrellgas L.P./Ferrellgas Finance Corp., Sr. Unsec. Global Notes, 6.50%,<br>05/01/21               | 65,000                      | 58,500       |
| Suburban Propane Partners, L.P./Suburban Energy Finance Corp., Sr. Unsec.<br>Notes, 7.38%, 03/15/20 | 115,000                     | 121,612      |
|   |                             | 180,112      |
| <b>Gold 2.39%</b>   |                             |              |
| Barrick Gold Corp. (Canada),  |                             |              |

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|   |           |           |
|---|-----------|-----------|
| Sr. Unsec. Notes,<br>3.85%, 04/01/22 <sup>(b)</sup>   | 355,000   | 367,126   |
| 5.25%, 04/01/42 <sup>(b)</sup>  | 380,000   | 407,744   |
| Gold Fields Orogen Holding BVI Ltd. (Mali), Sr. Unsec. Gtd. Notes, 4.88%,<br>10/07/20 <sup>(b)</sup>    | 1,000,000 | 943,822   |
| Kinross Gold Corp. (Canada),<br>Sr. Unsec. Gtd. Notes,<br>5.13%, 09/01/21 <sup>(b)</sup>                | 300,000   | 319,074   |
| 6.88%, 09/01/41 <sup>(b)</sup>  | 700,000   | 775,209   |
| Newmont Mining Corp.,<br>Sr. Unsec. Gtd. Global Notes,<br>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 |
| <b>Health Care Distributors 0.56%</b>   |           |           |
| AmerisourceBergen Corp., Sr. Unsec. Gtd. Notes, 3.50%, 11/15/21   | 1,250,000 | 1,319,139 |
| <b>Health Care Equipment 0.40%</b>  |           |           |
| 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   |
| <b>Health Care Facilities 0.21%</b>   |           |           |
| HCA, Inc.,<br>Sr. Sec. Gtd. Global Notes,<br>5.88%, 03/15/22  | 35,000    | 35,000    |
| 7.88%, 02/15/20   | 95,000    | 104,737   |
| HealthSouth Corp.,<br>Sr. Unsec. Gtd. Notes,<br>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 <sup>(b)</sup>                    | 60,000    | 58,200    |
| Select Medical Holdings Corp., Sr. Unsec. Floating Rate Global Notes, 6.49%,<br>09/15/15 <sup>(d)</sup> | 30,000    | 28,500    |
| Tenet Healthcare Corp.,<br>Sr. Unsec. Global Notes,<br>8.00%, 08/01/20                                  | 55,000    | 55,413    |
| 9.25%, 02/01/15   | 135,000   | 150,525   |
|   |           | 495,225   |
| <b>Health Care Services 1.76%</b>   |           |           |
| Express Scripts Holding Co.,<br>Sr. Unsec. Gtd. Global Notes, 5.25%, 06/15/12                           | 1,585,000 | 1,587,093 |
| Sr. Unsec. Gtd. Notes,<br>3.13%, 05/15/16   | 445,000   | 462,473   |
| 6.13%, 11/15/41 <sup>(b)</sup>  | 1,000,000 | 1,213,724 |

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|  |         |         |
|--|---------|---------|
| Highmark, Inc.,<br>Sr. Unsec. Notes,<br>4.75%, 05/15/21 <sup>(b)</sup> | 395,000 | 415,247 |
| 6.13%, 05/15/41 <sup>(b)</sup>   | 375,000 | 418,362 |

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

**Invesco Van Kampen Bond Fund**

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|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Health Care Services (continued)</b>   |                             |              |
| Prospect Medical Holdings Inc., Sr. Sec. Notes, 8.38%, 05/01/19 <sup>(b)</sup>                    | \$ 40,000                   | \$ 38,300    |
|   |                             | 4,135,199    |
| <b>Health Care Technology 0.04%</b>   |                             |              |
| MedAssets Inc., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/18                                     | 85,000                      | 88,613       |
| <b>Homebuilding 0.13%</b>   |                             |              |
| Beazer Homes USA Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>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 <sup>(b)</sup>                       | 20,000                      | 20,400       |
| Toll Brothers Finance Corp., Sr. Unsec. Gtd. Notes, 5.88%, 02/15/22                               | 20,000                      | 20,600       |
|   |                             | 304,645      |
| <b>Hotels, Resorts &amp; Cruise Lines 0.47%</b>   |                             |              |
| CityCenter Holdings LLC/CityCenter Finance Corp., Sec. Gtd. PIK Global Notes,<br>10.75%, 01/15/17 | 59,043                      | 63,176       |
| Hyatt Hotels Corp., Sr. Unsec. Notes, 6.88%, 08/15/19 <sup>(b)</sup>                              | 155,000                     | 185,644      |
| Royal Caribbean Cruises Ltd., Sr. Unsec. Global Notes, 7.50%, 10/15/27                            | 30,000                      | 30,450       |
| Wyndham Worldwide Corp.,<br>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    |
| <b>Household Appliances 0.37%</b>   |                             |              |
| Whirlpool Corp., Sr. Unsec. Notes, 4.70%, 06/01/22  | 865,000                     | 871,484      |
| <b>Household Products 0.03%</b>   |                             |              |
| Central Garden & Pet Co., Sr. Gtd. Sub. Notes, 8.25%, 03/01/18                                    | 74,000                      | 74,370       |
| <b>Housewares &amp; Specialties 0.02%</b>   |                             |              |
| American Greetings Corp., Sr. Unsec. Gtd. Notes, 7.38%, 12/01/21                                  | 45,000                      | 46,913       |
| <b>Independent Power Producers &amp; Energy Traders 0.14%</b>                                     |                             |              |
| AES Corp. (The), Sr. Unsec. Global Notes, 8.00%, 10/15/17   | 95,000                      | 106,044      |
| Calpine Corp.,<br>Sr. Sec. Gtd. Notes,  |                             |              |

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|  |        |         |
|--|--------|---------|
| 7.50%, 02/15/21 <sup>(b)</sup>                                 | 60,000 | 63,000  |
| 7.25%, 10/15/17 <sup>(b)</sup>                                 | 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.,<br>Sr. Unsec. Medium-Term Global Notes,<br>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,<br>6.00% <sup>(b)(e)</sup> | 2,290,000 | 2,298,473 |
|  |           | 3,328,374 |

**Industrial Machinery 0.63%**

|   |           |           |
|---|-----------|-----------|
| Actuant Corp., Sr. Unsec. Gtd. Notes, 5.63%, 06/15/22 <sup>(b)</sup>                          | 20,000    | 20,550    |
| Cleaver-Brooks Inc., Sr. Sec. Notes, 12.25%, 05/01/16 <sup>(b)</sup>                          | 49,000    | 52,552    |
| Mcron Finance Sub. LLC/Mcron Finance Corp., Sr. Sec. Notes, 8.38%,<br>05/15/19 <sup>(b)</sup> | 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<br>Participation<br>Notes, 6.13%, 11/09/20 <sup>(b)</sup> | 960,000   | 994,055   |
| Petrobras International Finance Co. (Brazil), Sr. Unsec. Gtd. Global Notes,<br>3.50%, 02/06/17                                  | 735,000   | 744,622   |
| Total Capital International S.A. (France), Sr. Unsec. Gtd. Global Notes, 1.50%,<br>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.,<br>Sr. Unsec. Global Notes,<br>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

|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Integrated Telecommunication Services (continued)</b>  |                             |              |
| CenturyLink Inc.,<br>Sr. Unsec. Global Notes,<br>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),<br>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,<br>4.88%, 03/06/42 <sup>(b)</sup>  | 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 <sup>(b)</sup>                         | 40,000                      | 38,600       |
| Qtel International Finance Ltd. (Bermuda),<br>Sr. Unsec. Gtd. Notes,<br>3.38%, 10/14/16 <sup>(b)</sup>      | 315,000                     | 322,554      |
| 4.75%, 02/16/21 <sup>(b)</sup>  | 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%,<br>06/04/18                  | 2,080,000                   | 2,117,749    |
| Telefonica Emisiones S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Global Notes,<br>5.46%, 02/16/21             | 880,000                     | 791,276      |
| Verizon Communications, Inc.,<br>Sr. Unsec. Global Notes,<br>4.75%, 11/01/41                                | 300,000                     | 327,366      |
| 6.40%, 02/15/38   | 200,000                     | 257,631      |
|   |                             | 8,484,786    |
| <b>Internet Software &amp; Services 0.03%</b>   |                             |              |
| Equinix Inc.,<br>Sr. Unsec. Notes,<br>7.00%, 07/15/21   | 50,000                      | 53,750       |
| 8.13%, 03/01/18   | 15,000                      | 16,463       |
|   |                             | 70,213       |
| <b>Investment Banking &amp; Brokerage 3.14%</b>   |                             |              |
| Charles Schwab Corp. (The)-Series A, Jr. Unsec. Sub. Notes, 7.00% <sup>(e)</sup>                            | 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),<br>Sr. Unsec. Global Notes,<br>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),<br>Sr. Unsec. Notes,<br>6.00%, 01/14/20 <sup>(b)</sup> | 1,095,000 | 1,128,494 |
| 7.63%, 08/13/19 <sup>(b)</sup>   | 498,000   | 550,720   |
| Morgan Stanley,<br>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 |
|--|--------|--------|

**Leisure Products 0.03%**

|  |        |        |
|--|--------|--------|
| Toys R US-Delaware Inc., Sr. Sec. Gtd. Notes, 7.38%, 09/01/16 <sup>(b)</sup> | 70,000 | 70,175 |
|--|--------|--------|

**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 <sup>(b)</sup>    | 950,000   | 977,802   |
| MetLife, Inc.,<br>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 <sup>(b)</sup>  | 1,645,000 | 1,756,012 |
| Pacific LifeCorp., Sr. Unsec. Notes, 6.00%, 02/10/20 <sup>(b)</sup>                    | 1,150,000 | 1,292,991 |
| Prudential Financial, Inc.,<br>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,<br>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 |
|---|---------|---------|

**Managed Health Care 1.29%**

|  |         |         |
|--|---------|---------|
| Cigna Corp.,<br>Sr. Unsec. Global Notes, 5.38%, 02/15/42 | 890,000 | 957,623 |
|--|---------|---------|

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

**Invesco Van Kampen Bond Fund**

|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Managed Health Care (continued)</b>  |                             |              |
| Sr. Unsec. Notes,<br>4.50%, 03/15/21  | \$ 435,000                  | \$ 469,604   |
| 5.88%, 03/15/41   | 350,000                     | 406,015      |
| UnitedHealth Group Inc.,<br>Sr. Unsec. Notes,<br>3.88%, 10/15/20  | 400,000                     | 437,377      |
| 5.95%, 02/15/41   | 590,000                     | 754,318      |
|   |                             | 3,024,937    |
| <b>Marine 0.00%</b>   |                             |              |
| Navios Maritime Acquisition Corp./Navios Acquisition Finance U.S. Inc., Sr.<br>Sec. Gtd. Mortgage Global Notes, 8.63%, 11/01/17 | 10,000                      | 9,600        |
| <b>Movies &amp; Entertainment 0.44%</b>   |                             |              |
| 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 <sup>(b)</sup>   | 20,000                      | 20,700       |
| NAI Entertainment Holdings LLC, Sr. Sec. Notes, 8.25%, 12/15/17 <sup>(b)</sup>  | 75,000                      | 82,125       |
| Time Warner, Inc., Sr. Unsec. Gtd. Deb., 6.50%, 11/15/36  | 675,000                     | 813,348      |
|   |                             | 1,040,517    |
| <b>Multi-Line Insurance 1.09%</b>   |                             |              |
| 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 <sup>(b)</sup>                                      | 2,000                       | 1,956        |
| Hartford Financial Services Group Inc. (The), Jr. Unsec. Sub. Deb., 8.13%,<br>06/15/38  | 55,000                      | 56,925       |
| Liberty Mutual Group Inc.,<br>Jr. Unsec. Gtd. Sub. Bonds, 7.80%, 03/15/37 <sup>(b)</sup>  | 550,000                     | 541,750      |
| Sr. Unsec. Gtd. Notes, 5.00%, 06/01/21 <sup>(b)</sup>   | 560,000                     | 583,391      |
| Nationwide Mutual Insurance Co., Unsec. Sub. Notes, 9.38%, 08/15/39 <sup>(b)</sup>  | 25,000                      | 32,984       |
|   |                             | 2,570,373    |
| <b>Multi-Utilities 0.84%</b>  |                             |              |
| Abu Dhabi National Energy Co. (United Arab Emirates), Sr. Unsec. Notes,<br>4.13%, 03/13/17 <sup>(b)</sup>                       | 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    |
| <b>Office REIT s 0.72%</b>  |                             |              |
| 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 |
| <b>Office Services &amp; Supplies 0.79%</b>                                     |           |           |
| Steelcase, Inc., Sr. Unsec. Notes, 6.38%, 02/15/21                              | 1,730,000 | 1,856,918 |
| <b>Oil &amp; Gas Drilling 1.08%</b>   |           |           |
| Atwood Oceanics Inc., Sr. Unsec. Notes, 6.50%, 02/01/20                         | 6,000     | 6,225     |
| Transocean Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>4.95%, 11/15/15            | 835,000   | 903,423   |
| 6.38%, 12/15/21   | 1,400,000 | 1,614,697 |
|   |           | 2,524,345 |
| <b>Oil &amp; Gas Equipment &amp; Services 0.10%</b>                             |           |           |
| 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   |
| <b>Oil &amp; Gas Exploration &amp; Production 4.06%</b>                         |           |           |
| Anadarko Petroleum Corp.,<br>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.,<br>Sr. Unsec. Gtd. Global Notes, 8.25%, 09/01/21         | 95,000    | 101,175   |
| Sr. Unsec. Gtd. Notes, 7.63%, 11/15/22 <sup>(b)</sup>                           | 15,000    | 15,413    |
| Chesapeake Energy Corp.,<br>Sr. Unsec. Gtd. Global Notes, 6.88%, 11/15/20       | 25,000    | 23,813    |
| Sr. Unsec. Gtd. Notes,<br>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.,<br>Sr. Unsec. Gtd. Global Notes,<br>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

|  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| <b>Oil &amp; Gas Exploration &amp; Production (continued)</b>  |                             |              |
| Empresa Nacional del Petroleo (Chile), Sr. Unsec. Notes, 5.25%, 08/10/20 <sup>(b)</sup>                            | \$ 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 <sup>(b)</sup> | 265,000                     | 285,166      |
| Laredo Petroleum Inc., Sr. Unsec. Gtd. Notes, 7.38%, 05/01/22 <sup>(b)</sup>                                       | 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 <sup>(b)</sup>                                     | 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 <sup>(b)</sup>  | 35,000                      | 33,862       |
|  |                             | 9,533,827    |
| <b>Oil &amp; Gas Refining &amp; Marketing 0.75%</b>  |                             |              |
| Crosstex Energy, L.P./Crosstex Energy Finance Corp., Sr. Unsec. Gtd. Notes, 7.13%, 06/01/22 <sup>(b)</sup>         | 15,000                      | 14,962       |
| Phillips 66, Sr. Unsec. Gtd. Notes, 2.95%, 05/01/17 <sup>(b)</sup>   | 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    |
| <b>Oil &amp; Gas Storage &amp; Transportation 2.64%</b>  |                             |              |
| 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,<br>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,<br>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,<br>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.,<br>Sr. Unsec. Gtd. Notes,<br>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,<br>3.65%, 06/01/22         | 185,000   | 188,109   |
| Regency Energy Partners L.P./Regency Energy Finance Corp., Sr. Unsec. Gtd.<br>Notes, 6.88%, 12/01/18      | 95,000    | 100,106   |
| Spectra Energy Capital LLC,<br>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**



|  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| <b>Oil &amp; Gas Storage &amp; Transportation (continued)</b>  |                             |              |
| Targa Resources Partners L.P./Targa Resources Partners Finance Corp.,<br>Sr. Unsec. Gtd. Global Notes, 6.88%, 02/01/21 | \$ 70,000                   | \$ 72,450    |
| Sr. Unsec. Gtd. Notes, 6.38%, 08/01/22 <sup>(b)</sup>  | 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    |
| <b>Other Diversified Financial Services 4.25%</b>  |                             |              |
| Bank of America Corp.,<br>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),<br>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,<br>Sr. Unsec. Gtd. Notes,<br>2.75%, 07/01/13 <sup>(b)</sup>                                      | 555,000                     | 562,646      |
| 5.63%, 03/15/42 <sup>(b)</sup>   | 625,000                     | 637,840      |
| 5.80%, 10/15/12 <sup>(b)</sup>   | 200,000                     | 203,525      |
| ING Bank N.V. (Netherlands), Unsec. Notes, 3.75%, 03/07/17 <sup>(b)</sup>  | 990,000                     | 979,010      |
| International Lease Finance Corp.,<br>Sr. Sec. Notes, 6.50%, 09/01/14 <sup>(b)</sup>                                   | 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.<br>Notes, 7.75%, 04/15/20 <sup>(b)</sup>   | 40,000                      | 41,800       |
|  |                             | 9,990,891    |
| <b>Packaged Foods &amp; Meats 1.19%</b>  |                             |              |
| Del Monte Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/15/19   | 35,000                      | 34,125       |
| Kraft Foods Inc.,<br>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 <sup>(b)</sup>  | 65,000                      | 66,462       |
|  |                             | 2,805,235    |
| <b>Paper Packaging 0.01%</b>   |                             |              |
| 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.,<br>Sr. Unsec. Global Notes,<br>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 |
|--|--------|--------|

**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 <sup>(b)</sup>               | 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%,<br>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%,<br>05/24/41 <sup>(b)</sup> | 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**

|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Railroads 1.16%</b>  |                             |              |
| Canadian Pacific Railway Co. (Canada), Sr. Unsec. Notes, 4.45%, 03/15/23                          | \$ 225,000                  | \$ 244,018   |
| CSX Corp.,<br>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    |
| <b>Real Estate Services 0.02%</b>   |                             |              |
| CB Richard Ellis Services Inc., Sr. Unsec. Gtd. Global Notes, 6.63%, 10/15/20                     | 32,000                      | 34,160       |
| <b>Regional Banks 1.53%</b>   |                             |              |
| BB&T Capital Trust II, Jr. Unsec. Gtd. Sub. Global Notes, 6.75%, 06/07/36                         | 80,000                      | 82,000       |
| CIT Group Inc.,<br>Sec. Gtd. Notes, 7.00%, 05/02/17 <sup>(b)</sup>                                | 52,712                      | 52,580       |
| Sr. Unsec. Global Notes, 5.25%, 03/15/18  | 95,000                      | 93,575       |
| Sr. Unsec. Notes,<br>5.00%, 05/15/17  | 15,000                      | 14,850       |
| 5.50%, 02/15/19 <sup>(b)</sup>  | 20,000                      | 19,600       |
| Fifth Third Bancorp,<br>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%,<br>02/25/20 <sup>(b)</sup> | 1,030,000                   | 1,105,177    |
| Regions Financial Corp., Sr. Unsec. Notes, 5.75%, 06/15/15  | 345,000                     | 358,800      |
| Synovus Financial Corp.,<br>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    |
| <b>Research &amp; Consulting Services 0.52%</b>   |                             |              |
| 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    |
| <b>Retail REIT s 0.38%</b>  |                             |              |
| 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 <sup>(b)</sup>                            | 500,000                     | 594,697      |
|   |                             | 889,167      |
| <b>Semiconductor Equipment 0.07%</b>  |                             |              |

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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 <sup>(b)</sup>  | 70,000    | 72,100    |
|   |           | 152,850   |
| <b>Semiconductors 0.08%</b>   |           |           |
| Freescale Semiconductor Inc., Sr. Sec. Gtd. Notes, 9.25%, 04/15/18 <sup>(b)</sup>               | 170,000   | 179,775   |
| <b>Soft Drinks 0.32%</b>  |           |           |
| Coca-Cola Enterprises, Inc., Sr. Unsec. Notes, 1.13%, 11/12/13                                  | 750,000   | 753,854   |
| <b>Sovereign Debt 0.22%</b>   |           |           |
| Mexico Government International Bond (Mexico), Sr. Unsec. Global Notes, 3.63%, 03/15/22         | 500,000   | 515,825   |
| <b>Specialized Finance 0.50%</b>  |           |           |
| Moody's Corp., Sr. Unsec. Notes, 5.50%, 09/01/20  | 1,080,000 | 1,180,026 |
| <b>Specialized REITs 3.08%</b>  |           |           |
| 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 <sup>(b)</sup>  | 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

|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Specialized REIT s (continued)</b>   |                             |              |
| Ventas Realty L.P./Ventas Capital Corp.,<br>Sr. Unsec. Gtd. Notes,<br>4.25%, 03/01/22                             | \$ 130,000                  | \$ 131,379   |
| 4.75%, 06/01/21   | 895,000                     | 939,489      |
|   |                             | 7,232,908    |
| <b>Specialty Chemicals 0.06%</b>  |                             |              |
| 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      |
| <b>Specialty Stores 0.03%</b>   |                             |              |
| Michaels Stores Inc., Sr. Unsec. Gtd. Global Notes, 7.75%, 11/01/18   | 70,000                      | 73,150       |
| <b>Steel 1.33%</b>  |                             |              |
| ArcelorMittal (Luxembourg),<br>Sr. Unsec. Global Bonds, 9.85%, 06/01/19   | 770,000                     | 911,112      |
| Sr. Unsec. Global Notes,<br>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),<br>Sr. Unsec. Gtd. Notes,<br>6.38%, 02/01/16 <sup>(b)</sup>                   | 15,000                      | 14,708       |
| 7.00%, 11/01/15 <sup>(b)</sup>  | 75,000                      | 75,469       |
| Sr. Unsec. Notes, 6.88%, 04/01/22 <sup>(b)</sup>  | 40,000                      | 38,626       |
| United States Steel Corp.,<br>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    |
| <b>Systems Software 0.04%</b>   |                             |              |
| Allen Systems Group Inc., Sec. Gtd. Notes, 10.50%, 11/15/16 (Acquired<br>12/20/10; Cost \$122,700) <sup>(b)</sup> | 120,000                     | 97,800       |
| <b>Technology Distributors 0.00%</b>  |                             |              |
| 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.,<br>Sr. Unsec. Gtd. Global Notes,<br>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 <sup>(b)</sup>          | 25,000  | 24,625  |
| Aircastle Ltd.,<br>Sr. Unsec. Notes,<br>6.75%, 04/15/17 <sup>(b)</sup>     | 100,000 | 99,875  |
| 7.63%, 04/15/20 <sup>(b)</sup>   | 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.,<br>Sec. Gtd. Notes, 5.75%, 07/15/18 <sup>(b)</sup>    | 5,000   | 5,087   |
| Sr. Unsec. Gtd. Notes, 7.63%, 04/15/22 <sup>(b)</sup>                      | 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.,<br>Sr. Unsec. Gtd. Global Notes,<br>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 <sup>(b)</sup>  | 15,000 | 15,525  |
| Hertz Corp. (The),<br>Sr. Unsec. Gtd. Global Notes,<br>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 <sup>(b)</sup>  | 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%,<br>03/30/40                        | 565,000 | 673,756 |
| Clearwire Communications LLC/Clearwire Finance, Inc., Sr. Sec. Gtd. Notes,<br>12.00%, 12/01/15 <sup>(b)</sup> | 120,000 | 105,000 |

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

**Invesco Van Kampen Bond Fund**

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|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Wireless Telecommunication Services (continued)</b>  |                             |              |
| 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 <sup>(b)</sup>                        | 1,215,000                   | 1,324,350    |
| Digicel Group Ltd. (Bermuda), Sr. Unsec. Notes, 8.88%, 01/15/15 <sup>(b)</sup>                      | 100,000                     | 99,000       |
| Intelsat Jackson Holdings S.A. (Luxembourg),<br>Sr. Unsec. Gtd. Global Notes,<br>7.50%, 04/01/21    | 85,000                      | 85,425       |
| 7.25%, 10/15/20 <sup>(b)</sup>  | 50,000                      | 50,000       |
| MetroPCS Wireless Inc.,<br>Sr. Unsec. Gtd. Notes,<br>6.63%, 11/15/20                                | 85,000                      | 82,875       |
| 7.88%, 09/01/18   | 35,000                      | 35,547       |
| Sprint Capital Corp., Sr. Unsec. Gtd. Global Notes, 6.90%, 05/01/19                                 | 85,000                      | 74,375       |
| Sprint Nextel Corp.,<br>Sr. Unsec. Gtd. Notes,<br>7.00%, 03/01/20 <sup>(b)</sup>                    | 60,000                      | 60,900       |
| 9.00%, 11/15/18 <sup>(b)</sup>  | 45,000                      | 48,825       |
| Sr. Unsec. Notes, 11.50%, 11/15/21 <sup>(b)</sup>   | 15,000                      | 15,900       |
| Wind Acquisition Finance S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 11.75%,<br>07/15/17 <sup>(b)</sup> | 150,000                     | 128,250      |
|   |                             | 2,936,923    |
| Total U.S. Dollar Denominated Bonds and Notes<br>(Cost \$197,415,563)                               |                             | 209,238,488  |
| <b>U.S. Treasury Securities 3.80%</b>   |                             |              |
| <b>U.S. Treasury Bills 0.13%</b>  |                             |              |
| 0.10%, 11/15/12 <sup>(f)(g)</sup>   | 300,000                     | 299,836      |
| <b>U.S. Treasury Notes 1.50%</b>  |                             |              |
| 0.88%, 04/30/17   | 1,660,000                   | 1,678,157    |
| 2.00%, 02/15/22   | 1,130,000                   | 1,175,553    |
| 1.75%, 05/15/22   | 650,000                     | 660,156      |
|   |                             | 3,513,866    |
| <b>U.S. Treasury Bonds 2.17%</b>  |                             |              |
| 3.13%, 11/15/41   | 200,000                     | 218,750      |
| 3.13%, 02/15/42   | 4,470,000                   | 4,888,364    |
|   |                             | 5,107,114    |
| Total U.S. Treasury Securities<br>(Cost \$8,684,092)  |                             | 8,920,816    |



|  | Shares                      | Value     |
|--|-----------------------------|-----------|
| <b>Preferred Stocks 1.00%</b>  |                             |           |
| <b>Consumer Finance 0.03%</b>  |                             |           |
| Ally Financial, Inc.,<br>Series A, 8.50% Pfd.  | 1,440                       | \$ 31,392 |
| Ally Financial, Inc.,<br>Series G, 7.00% Pfd. <sup>(b)</sup>   | 7                           | 6,002     |
| GMAC Capital Trust I, Series 2, 8.13% Jr. Gtd. Sub. Pfd.   | 1,615                       | 37,016    |
|  |                             | 74,410    |
| <b>Diversified Banks 0.51%</b>   |                             |           |
| Royal Bank of Scotland Group PLC (United Kingdom), Series T, 7.25% Jr. Sub.<br>Pfd.  | 1,960                       | 36,907    |
| U.S. Bancorp, Series G, 6.00% Pfd.   | 45,000                      | 1,165,500 |
|  |                             | 1,202,407 |
| <b>Multi-Line Insurance 0.03%</b>  |                             |           |
| Hartford Financial Services Group Inc., 7.88% Jr. Sub. Pfd.  | 2,570                       | 66,981    |
| <b>Office REIT s 0.01%</b>   |                             |           |
| DuPont Fabros Technology Inc., Series B, 7.63% Pfd.  | 560                         | 14,336    |
| <b>Regional Banks 0.41%</b>  |                             |           |
| PNC Financial Services Group Inc., Series P, 6.13% Pfd.  | 30,000                      | 771,000   |
| Zions Bancorp., Series C, 9.50% Pfd.   | 7,800                       | 201,240   |
|  |                             | 972,240   |
| <b>Tires &amp; Rubber 0.01%</b>  |                             |           |
| Goodyear Tire & Rubber Co. (The) \$2.94 Conv. Pfd.   | 420                         | 17,031    |
| Total Preferred Stocks<br>(Cost \$2,294,174)   |                             | 2,347,405 |
|  | <b>Principal<br/>Amount</b> |           |
| <b>Asset-Backed Securities 0.95%</b>   |                             |           |
| Bear Stearns Commercial Mortgage Securities-Series 2007-T26, Class A4, Variable<br>Rate Pass Through Cdfs., 5.47%, 01/12/45 <sup>(d)</sup> | \$ 700,000                  | 802,885   |
| GS Mortgage Securities Corp. II-Series 2012-ALOH, Class B, Pass Through Cdfs.,<br>4.05%, 04/10/34 <sup>(b)</sup>                           | 500,000                     | 523,247   |
| Santander Drive Auto Receivables Trust-Series 2011-1, Class D, Pass Through<br>Cdfs., 4.01%, 02/15/17                                      | 790,000                     | 804,595   |
| TIAA Seasoned Commercial Mortgage Trust-Series 2007-C4, Class A2, Variable<br>Rate Pass Through Cdfs., 5.34%, 08/15/39 <sup>(d)</sup>      | 103,078                     | 103,533   |

Total Asset-Backed Securities  
(Cost \$1,997,891)

2,234,260

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

**Invesco Van Kampen Bond Fund**

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|   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| <b>Municipal Obligations 0.63%</b>  |                             |              |
| Alameda (County of), California Joint Powers Authority (Multiple Capital);<br>Series 2010 A, Taxable Lease RB, 7.05%, 12/01/44                    | \$530,000                   | \$ 700,151   |
| Georgia (State of) Municipal Electric Authority (Plant Vogtle Units 3 & 4<br>Project J); Series 2010 A, Taxable Build America RB, 6.64%, 04/01/57 | 670,000                     | 794,352      |
| Total Municipal Obligations (Cost \$1,235,488)  |                             | 1,494,503    |
| <b>Non-U.S. Dollar Denominated Bonds &amp; Notes 0.30%</b>  |                             |              |
| <b>Canada 0.02%</b>   |                             |              |
| Gateway Casinos & Entertainment Ltd., Sec. Gtd. Notes, 8.88%, 11/15/17 <sup>(b)</sup>   | CAD 49,000                  | 51,076       |
| <b>Czech Republic 0.03%</b>   |                             |              |
| Central European Media Enterprises Ltd. REGS, Jr. Sec. Gtd. Euro Notes,<br>11.63%, 09/15/16 <sup>(b)</sup>  | EUR 50,000                  | 64,508       |
| <b>France 0.03%</b>   |                             |              |
| Europcar Groupe S.A. REGS, Sr. Sec. Gtd. Floating Rate Euro Bonds, 4.19%,<br>05/15/13 <sup>(b)(d)</sup>   | EUR 50,000                  | 61,653       |
| <b>Italy 0.02%</b>  |                             |              |
| Lottomatica S.p.A REGS, Jr. Unsec. Sub. Euro Bonds, 8.25%, 03/31/66 <sup>(b)</sup>  | EUR 50,000                  | 50,927       |
| <b>Luxembourg 0.12%</b>   |                             |              |
| Cirsa Funding Luxembourg S.A. REGS, Sr. Gtd. Euro Notes, 8.75%,<br>05/15/18 <sup>(b)</sup>  | EUR 100,000                 | 100,002      |
| Codere Finance Luxembourg S.A. REGS, Sr. Sec. Gtd. Euro Notes, 8.25%,<br>06/15/15 <sup>(b)</sup>  | EUR 65,000                  | 69,817       |
| Mark IV Europe Lux SCA/Mark IV USA SCA, Sr. Sec. Gtd. Notes, 8.88%,<br>12/15/17 <sup>(b)</sup>  | EUR 90,000                  | 116,670      |
|   |                             | 286,489      |
| <b>Netherlands 0.02%</b>  |                             |              |
| Cemex Finance Europe B.V., Gtd. Euro Notes, 4.75%, 03/05/14   | EUR 50,000                  | 54,477       |
| <b>United Kingdom 0.06%</b>   |                             |              |
| Boparan Finance PLC REGS, Sr. Unsec. Gtd. Euro Notes, 9.75%, 04/30/18 <sup>(b)</sup>  | EUR 100,000                 | 126,546      |
| Total Non-U.S. Dollar Denominated Bonds & Notes<br>(Cost \$754,938)   |                             | 695,676      |

| <b>Shares</b> | <b>Value</b> |
|---------------|--------------|
|---------------|--------------|

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**Money Market Funds 2.86%**

|  |           |              |
|--|-----------|--------------|
| Liquid Assets Portfolio Institutional Class <sup>(i)</sup> | 3,358,773 | \$ 3,358,773 |
| Premier Portfolio Institutional Class <sup>(i)</sup>       | 3,358,773 | 3,358,773    |

Total Money Market Funds  
(Cost \$6,717,546) 6,717,546

TOTAL INVESTMENTS 98.60%  
(Cost \$219,099,692) 231,648,694

OTHER ASSETS LESS LIABILITIES 1.40% 3,298,567

NET ASSETS 100.00% \$ 234,947,261

Investment Abbreviations:

|        |                              |
|--------|------------------------------|
| CAD    | Canadian Dollar              |
| Conv.  | Convertible                  |
| Ctfs.  | Certificates                 |
| Deb.   | Debentures                   |
| EUR    | Euro                         |
| Gtd.   | Guaranteed                   |
| Jr.    | Junior                       |
| Pfd.   | Preferred                    |
| PIK    | Payment in Kind              |
| RB     | Revenue Bonds                |
| REGS   | Regulation S                 |
| REIT   | Real Estate Investment Trust |
| Sec.   | Secured                      |
| Sr.    | Senior                       |
| Sub.   | Subordinated                 |
| Unsec. | Unsecured                    |
| Unsub. | Unsubordinated               |

Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended. The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at May 31, 2012 was \$58,243,676, which represented 24.79% of the Fund's Net Assets.
- (c) Defaulted security. Currently, the issuer is partially or fully in default with respect to interest payments. The value of this security at May 31, 2012 represented 0.03% of the Fund's Net Assets.
- (d) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on May 31, 2012.
- (e) Perpetual bond with no specified maturity date.
- (f)

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All or a portion of the value was pledged as collateral to cover margin requirements for open futures contracts.  
See Note 1F and Note 3.

- (g) Security traded on a discount basis. The interest rate shown represents the discount rate at the time of purchase by the Fund.
- (h) Foreign denominated security. Principal amount is denominated in currency indicated.
- (i) The money market fund and the Fund are affiliated by having the same investment adviser.

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

**Invesco Van Kampen Bond Fund**

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## Notes to Quarterly Schedule of Portfolio Holdings

May 31, 2012

(Unaudited)

### NOTE 1 Significant Accounting Policies

**A. Security Valuations** Securities, including restricted securities, are valued according to the following policy.

Debt obligations (including convertible bonds) and unlisted equities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate, yield, quality, type of issue, coupon rate, maturity, individual trading characteristics and other market data. Debt securities are subject to interest rate and credit risks. In addition, all debt securities involve some risk of default with respect to interest and/or principal payments.

A security listed or traded on an exchange (except convertible bonds) is valued at its last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded, or lacking any sales or official closing price on a particular day, the security may be valued at the closing bid price on that day. Securities traded in the over-the-counter market are valued based on prices furnished by independent pricing services or market makers. When such securities are valued by an independent pricing service they may be considered fair valued. Futures contracts are valued at the final settlement price set by an exchange on which they are principally traded. Listed options are valued at the mean between the last bid and ask prices from the exchange on which they are principally traded. Options not listed on an exchange are valued by an independent source at the mean between the last bid and ask prices. For purposes of determining net asset value per share, futures and option contracts generally are valued 15 minutes after the close of the customary trading session of the New York Stock Exchange ( NYSE ).

Investments in open-end and closed-end registered investment companies that do not trade on an exchange are valued at the end of day net asset value per share. Investments in open-end and closed-end registered investment companies that trade on an exchange are valued at the last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded.

Swap agreements are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service are valued based on a model which may include end of day net present values, spreads, ratings, industry, and company performance.

Foreign securities (including foreign exchange contracts) are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the NYSE. If market quotations are available and reliable for foreign exchange traded equity securities, the securities will be valued at the market quotations. Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. If between the time trading ends on a particular security and the close of the customary trading session on the NYSE, events occur that are significant and make the closing price unreliable, the Fund may fair value the security. If the event is likely to have affected the closing price of the security, the security will be valued at fair value in good faith using procedures approved by the Board of Trustees. Adjustments to closing prices to reflect fair value may also be based on a screening process of an independent pricing service to indicate the degree of certainty, based on historical data, that the closing price in the principal market where a foreign security trade is not the current value as of the close of the NYSE. Foreign securities meeting the approved degree of certainty that the price is not reflective of current value will be priced at the indication of fair value from the independent pricing service. Multiple factors may be considered by the independent pricing service in determining adjustments to reflect fair value and may include information relating to sector indices, American Depositary Receipts and domestic and foreign index futures. Foreign securities may have additional risks including exchange rate changes, potential for sharply devalued currencies and high inflation, political and economic upheaval, the relative lack of issuer information, relatively low market liquidity and the potential lack of strict financial and accounting controls and standards.

Securities for which market prices are not provided by any of the above methods may be valued based upon quotes furnished by independent sources. The last bid price may be used to value equity securities. The mean between the last bid and asked prices is used to value debt obligations, including corporate loans.

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Securities for which market quotations are not readily available or are unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust's officers following procedures approved by the Board of Trustees. Issuer specific events, market trends, bid/ask quotes of brokers and information providers and other market data may be reviewed in the course of making a good faith determination of a security's fair value.

**Invesco Van Kampen Bond Fund**

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**A. Security Valuations (continued)**

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

**B. Securities Transactions and Investment Income** Securities transactions are accounted for on a trade date basis.

Realized gains or losses on sales are computed on the basis of specific identification of the securities sold.

Interest income is recorded on the accrual basis from settlement date. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date. Bond premiums and discounts are amortized and/or accreted for financial reporting purposes.

The Fund may periodically participate in litigation related to Fund investments. As such, the Fund may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Fund's net asset value and, accordingly, they reduce the Fund's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and Statement of Changes in Net Assets, or the net investment income per share and ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Fund and the investment adviser.

**C. Country Determination** For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

**D. Foreign Currency Translations** Foreign currency is valued at the close of the NYSE based on quotations posted by banks and major currency dealers. Portfolio securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at date of valuation. Purchases and sales of portfolio securities (net of foreign taxes withheld on disposition) and income items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions. The Fund does not separately account for the portion of the results of operations resulting from changes in foreign exchange rates on investments and the fluctuations arising from changes in market prices of securities held. The combined results of changes in foreign exchange rates and the fluctuation of market prices on investments (net of estimated foreign tax withholding) are included with the net realized and unrealized gain or loss from investments in the Statement of Operations. Reported net realized foreign currency gains or losses arise from (1) sales of foreign currencies, (2) currency gains or losses realized between the trade and settlement dates on securities transactions, and (3) the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Fund's books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign currency gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at fiscal period end, resulting from changes in exchange rates.



The Fund may invest in foreign securities which may be subject to foreign taxes on income, gains on investments or currency repatriation, a portion of which may be recoverable.

**E. Foreign Currency Contracts** The Fund may enter into foreign currency contracts to manage or minimize currency or exchange rate risk. The Fund may also enter into foreign currency contracts for the purchase or sale of a security denominated in a foreign currency in order to lock in the U.S. dollar price of that security. A foreign currency contract is an obligation to purchase or sell a specific currency for an agreed-upon price at a future date. The use of foreign currency contracts does not eliminate fluctuations in the price of the underlying securities the Fund owns or intends to acquire but establishes a rate of exchange in advance. Fluctuations in the value of these contracts are measured by the difference in the contract date and reporting date exchange rates and are recorded as unrealized appreciation (depreciation) until the contracts are closed. When the contracts are closed, realized gains (losses) are recorded. Realized and unrealized gains (losses) on the contracts are included in the Statement of Operations. The primary risks

**Invesco Van Kampen Bond Fund**

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**E. Foreign Currency Contracts (continued)**

associated with foreign currency contracts include failure of the counterparty to meet the terms of the contract and the value of the foreign currency changing unfavorably. These risks may be in excess of the amounts reflected in the Statement of Assets and Liabilities.

**F. Futures Contracts** The Fund may enter into futures contracts to manage exposure to interest rate, equity and market price movements and/or currency risks. A futures contract is an agreement between two parties to purchase or sell a specified underlying security, currency or commodity (or delivery of a cash settlement price, in the case of an index future) for a fixed price at a future date. The Fund currently invests only in exchange-traded futures and they are standardized as to maturity date and underlying financial instrument. Initial margin deposits required upon entering into futures contracts are satisfied by the segregation of specific securities or cash as collateral at the futures commission merchant (broker). During the period the futures contracts are open, changes in the value of the contracts are recognized as unrealized gains or losses by recalculating the value of the contracts on a daily basis. Subsequent or variation margin payments are received or made depending upon whether unrealized gains or losses are incurred. These amounts are reflected as receivables or payables on the Statement of Assets and Liabilities. When the contracts are closed or expire, the Fund recognizes a realized gain or loss equal to the difference between the proceeds from, or cost of, the closing transaction and the Fund's basis in the contract. The net realized gain (loss) and the change in unrealized gain (loss) on futures contracts held during the period is included on the Statement of Operations. The primary risks associated with futures contracts are market risk and the absence of a liquid secondary market. If the Fund were unable to liquidate a futures contract and/or enter into an offsetting closing transaction, the Fund would continue to be subject to market risk with respect to the value of the contracts and continue to be required to maintain the margin deposits on the futures contracts. Futures contracts have minimal counterparty risk since the exchange's clearinghouse, as counterparty to all exchange-traded futures, guarantees the futures against default. Risks may exceed amounts recognized in the Statement of Assets and Liabilities.

**G. Swap Agreements** The Fund may enter into various swap transactions, including interest rate, total return, index, currency exchange rate and credit default swap contracts ( CDS ) for investment purposes or to manage interest rate, currency or credit risk.

Interest rate, total return, index, and currency exchange rate swap agreements are two-party contracts entered into primarily to exchange the returns (or differentials in rates of returns) earned or realized on particular predetermined investments or instruments. The gross returns to be exchanged or swapped between the parties are calculated with respect to a notional amount, i.e., the return on or increase in value of a particular dollar amount invested at a particular interest rate or return of an underlying asset, in a particular foreign currency, or in a basket of securities representing a particular index.

A CDS is an agreement between two parties ( Counterparties ) to exchange the credit risk of an issuer. A buyer of a CDS is said to buy protection by paying a fixed payment over the life of the agreement and in some situations an upfront payment to the seller of the CDS. If a defined credit event occurs (such as payment default or bankruptcy), the Fund as a protection buyer would cease paying its fixed payment, the Fund would deliver eligible bonds issued by the reference entity to the seller, and the seller would pay the full notional value, or the par value, of the referenced obligation to the Fund. A seller of a CDS is said to sell protection and thus would receive a fixed payment over the life of the agreement and an upfront payment, if applicable. If a credit event occurs, the Fund as a protection seller would cease to receive the fixed payment stream, the Fund would pay the buyer par value or the full notional value of the referenced obligation, and the Fund would receive the eligible bonds issued by the reference entity. In turn, these bonds may be sold in order to realize a recovery value. Alternatively, the seller of the CDS and its counterparty may agree to net the notional amount and the market value of the bonds and make a cash payment equal to the difference to the buyer of protection. If no credit event occurs, the Fund receives the fixed payment over the life of the agreement. As the seller, the Fund would effectively add leverage to its portfolio because, in addition to its total net assets, the

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Fund would be subject to investment exposure on the notional amount of the CDS. In connection with these agreements, cash and securities may be identified as collateral in accordance with the terms of the respective swap agreements to provide assets of value and recourse in the event of default under the swap agreement or bankruptcy/insolvency of a party to the swap agreement. If a counterparty becomes bankrupt or otherwise fails to perform its obligations due to financial difficulties, the Fund may experience significant delays in obtaining any recovery in a bankruptcy or other reorganization proceeding. The Fund may obtain only limited recovery or may obtain no recovery in such circumstances.

Implied credit spreads represent the current level at which protection could be bought or sold given the terms of the existing CDS contract and serve as an indicator of the current status of the payment/performance risk of the CDS. An implied spread that has widened or increased since entry into the initial contract may indicate a deteriorating credit profile and increased risk of default for the reference entity. A declining or narrowing spread may indicate an improving

### **Invesco Van Kampen Bond Fund**

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**G. Swap Agreements (continued)**

credit profile or decreased risk of default for the reference entity. Alternatively, credit spreads may increase or decrease reflecting the general tolerance for risk in the credit markets.

Changes in the value of swap agreements are recognized as unrealized gains (losses) in the Statement of Operations by marking to market on a daily basis to reflect the value of the swap agreement at the end of each trading day. Payments received or paid at the beginning of the agreement are reflected as such on the Statement of Assets and Liabilities and may be referred to as upfront payments. The Fund accrues for the fixed payment stream and amortizes upfront payments, if any, on swap agreements on a daily basis with the net amount, recorded as a component of realized gain (loss) on the Statement of Operations. A liquidation payment received or made at the termination of a swap agreement is recorded as realized gain (loss) on the Statement of Operations. The Fund segregates liquid securities having a value at least equal to the amount of the potential obligation of a Fund under any swap transaction. The Fund's maximum risk of loss from counterparty risk, either as the protection seller or as the protection buyer, is the value of the contract. The risk may be mitigated by having a master netting arrangement between the Fund and the counterparty and by the posting of collateral by the counterparty to cover the Fund's exposure to the counterparty. Entering into these agreements involves, to varying degrees, lack of liquidity and elements of credit, market, and counterparty risk in excess of amounts recognized on the Statement of Assets and Liabilities. Such risks involve the possibility that a swap is difficult to sell or liquidate; the counterparty does not honor its obligations under the agreement and unfavorable interest rates and market fluctuations.

**H. Collateral** To the extent the Fund has pledged or segregated a security as collateral and that security is subsequently sold, it is the Fund's practice to replace such collateral no later than the next business day.

**Invesco Van Kampen Bond Fund**

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**NOTE 2 Additional Valuation Information**

Generally Accepted Accounting Principles ( GAAP ) defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3) generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

- Level 1 Prices are determined using quoted prices in an active market for identical assets.
- Level 2 Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.
- Level 3 Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Fund's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of May 31, 2012. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

|                                    | Level 1      | Level 2        | Level 3 | Total          |
|------------------------------------|--------------|----------------|---------|----------------|
| Equity Securities                  | \$ 8,991,968 | \$ 72,983      | \$      | \$ 9,064,951   |
| U.S. Treasury Securities           |              | 8,920,816      |         | 8,920,816      |
| Asset Backed Securities            |              | 2,234,260      |         | 2,234,260      |
| Corporate Debt Securities          |              | 209,418,339    |         | 209,418,339    |
| Municipal Obligations              |              | 1,494,503      |         | 1,494,503      |
| Foreign Government Debt Securities |              | 515,825        |         | 515,825        |
|                                    | 8,991,968    | 222,656,726    |         | 231,648,694    |
| Foreign Currency Contracts*        |              | 36,105         |         | 36,105         |
| Futures*                           | 98,344       |                |         | 98,344         |
| Swap Agreements*                   |              | (16,881)       |         | (16,881)       |
| Total Investments                  | \$ 9,090,312 | \$ 222,675,950 | \$      | \$ 231,766,262 |

\* Unrealized appreciation (depreciation)

**NOTE 3 Derivative Investments**

**Value of Derivative Instruments at Period-End**

The table below summarizes the value of the Fund's derivative instruments, detailed by primary risk exposure, held as of May 31, 2012:

| <b>Risk Exposure/ Derivative Type</b>                      | <b>Value</b>  |                    |
|--|---------------|--------------------|
|  | <b>Assets</b> | <b>Liabilities</b> |
| Credit risk<br>Swaps Agreements <sup>(a)</sup>             | \$ 8,189      | \$ (25,070)        |
| Currency risk<br>Foreign Currency Contracts <sup>(a)</sup> | 36,105        |                    |
| Interest rate risk<br>Futures Contracts <sup>(a)</sup>     | 173,561       | (75,217)           |

<sup>(a)</sup> Includes cumulative appreciation (depreciation) of futures contracts, foreign currency contracts and swap agreements.

**Invesco Van Kampen Bond Fund**

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**Effect of Derivative Instruments for the three months ended May 31, 2012**

The table below summarizes the gains (losses) on derivative instruments, detailed by primary risk exposure, recognized in earnings during the period:

|  | <b>Location of Gain (Loss) on Statement of Operations</b> |                                     |                          |
|--|---|-------------------------------------|--------------------------|
|  | <b>Futures *</b>  | <b>Foreign Currency Contracts *</b> | <b>Swap Agreements *</b> |
| Realized Gain                                    |   |                                     |                          |
| Credit risk                                      | \$  | \$                                  | \$ 6,990                 |
| Currency risk                                    |   | 7,973                               |                          |
| Interest rate risk                               | 278,848   |                                     |                          |
| Change in Unrealized Appreciation (Depreciation) |   |                                     |                          |
| Credit risk                                      | \$  | \$                                  | \$ (24,815)              |
| Currency risk                                    |   | 45,420                              |                          |
| Interest rate risk                               | 12,420  |                                     |                          |
| <b>Total</b>                                     | <b>\$ 291,268</b>   | <b>\$ 53,393</b>                    | <b>\$ (17,825)</b>       |

\* The average notional value of futures, foreign currency contracts and swap agreements outstanding during the period was \$51,757,279, \$717,432 and \$5,533,333, respectively.

|                             | <b>Open Futures Contracts</b> |                         |                       | <b>Unrealized</b>                  |
|-----------------------------|-------------------------------|-------------------------|-----------------------|------------------------------------|
|                             | <b>Number of Contracts</b>    | <b>Expiration Month</b> | <b>Notional Value</b> | <b>Appreciation (Depreciation)</b> |
| <b>Long Contracts</b>       |                               |                         |                       |                                    |
| U.S. Treasury 5 Year Notes  | 282                           | September-2012          | \$ 35,020,875         | \$ 96,345                          |
| U.S. Treasury Ultra Bonds   | 16                            | September-2012          | 2,704,000             | 77,216                             |
| Subtotal                    |                               |                         | \$ 37,724,875         | \$ 173,561                         |
| <b>Short Contracts</b>      |                               |                         |                       |                                    |
| U.S. Treasury 10 Year Notes | 85                            | September-2012          | (11,384,688)          | (75,217)                           |
| Subtotal                    |                               |                         | \$ (11,384,688)       | \$ (75,217)                        |
| <b>Total</b>                |                               |                         | <b>\$ 26,340,187</b>  | <b>\$ 98,344</b>                   |

| Settlement Date | Counterparty      | Open Foreign Currency Contracts |             |         |         | Notional Value | Unrealized Appreciation |
|-----------------|-------------------|---------------------------------|-------------|---------|---------|----------------|-------------------------|
|                 |                   | Deliver                         | Contract to | Receive |         |                |                         |
| 08/09/12        | RBC Dain Rauscher | EUR                             | 513,000     | USD     | 669,772 | \$ 633,667     | \$ 36,105               |

| Closed Date                             | Counterparty      | Closed Foreign Currency Contracts |             |         |        | Notional Value | Realized Gain |
|---|-------------------|-----------------------------------|-------------|---------|--------|----------------|---------------|
|   |                   | Deliver                           | Contract to | Receive |        |                |               |
| 08/09/12                                | RBC Dain Rauscher | EUR                               | 25,000      | USD     | 32,640 | \$ 31,556      | \$ 1,084      |
| <b>Total foreign currency contracts</b> |                   |                                   |             |         |        |                | \$ 37,189     |

**Currency Abbreviations:**

EUR Euro

USD U.S. Dollar

**Invesco Van Kampen Bond Fund**



**Open Credit Default Swap Agreements**

| Counterparty                                | Reference Entity       | Buy/Sell/Receive<br>Protection | Fixed<br>Rate | Expiration<br>Date | Implied<br>Credit<br>Spread<br>(a) | Notional<br>Value<br>(000) | Value  |
|---|------------------------|--------------------------------|---------------|--------------------|------------------------------------|----------------------------|--|
|   |                        |                                |               |                    |                                    |                            | Unrealized<br>Appreciation<br>(Depreciation) |
| Bank of America                             | Royal Caribbean        | Sell                           | 5.00%         | 03/20/17           | 5.15%                              | \$ 1,100                   | \$ (6,878)                                   |
| Morgan Stanley                              | Carnival Corp.         | Buy                            | (1.00)%       | 03/20/17           | 1.37                               | 1,100                      | (9,904) <sup>(b)</sup>                       |
| Deutsche Bank                               | J.P. Morgan Chase N.A. | Buy                            | (1.00)%       | 06/20/17           | 1.54                               | 2,500                      | (5,596) <sup>(b)</sup>                       |
| Bank of America                             | Citigroup Inc.         | Buy                            | (1.00)%       | 06/20/17           | 2.70                               | 2,500                      | (2,692) <sup>(b)</sup>                       |
| Morgan Stanley                              | CDX .NA. IG.18         | Buy                            | (1.00)%       | 06/20/17           | 1.23                               | 5,000                      | 8,189 <sup>(b)</sup>                         |
| <b>Total Credit Default Swap Agreements</b> |                        |                                |               |                    |                                    |                            | \$ (16,881)                                  |

(a) Implied credit spreads represent the current level at which protection could be bought or sold given the terms of the existing credit default swap contract and serve as an indicator of the current status of the payment/performance risk of the credit default swap contract. An implied credit spread that has widened or increased since entry into the initial contract may indicate a deteriorating credit profile and increased risk of default for the reference entity. A declining or narrowing spread may indicate an improving credit profile or decreased risk of default for the reference entity. Alternatively, credit spreads may increase or decrease reflecting the general tolerance for risk in the credit markets generally.

(b) Includes unamortized premium at period-end of \$340,168.

**NOTE 4 Investment Securities**

The aggregate amount of investment securities (other than short-term securities, U.S. Treasury obligations and money market funds, if any) purchased and sold by the Fund during the three months ended May 31, 2012 was \$40,921,656 and \$52,627,337, respectively. During the same period, purchases and sales of U.S. Treasury obligations were \$8,384,555 and \$5,148,712. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end.

**Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis**

|  |               |
|--|---------------|
| Aggregate unrealized appreciation of investment securities   | \$ 12,914,983 |
| Aggregate unrealized (depreciation) of investment securities | (1,458,299)   |
| Net unrealized appreciation of investment securities         | \$ 11,456,684 |

Cost of investments for tax purposes is \$220,192,010.

**Invesco Van Kampen Bond Fund**

Item 2. Controls and Procedures.

- (a) As of June 12, 2012, an evaluation was performed under the supervision and with the participation of the officers of the Registrant, including the Principal Executive Officer ( PEO ) and Principal Financial Officer ( PFO ), to assess the effectiveness of the Registrant's disclosure controls and procedures, as that term is defined in Rule 30a-3(c) under the Investment Company Act of 1940 ( Act ), as amended. Based on that evaluation, the Registrant's officers, including the PEO and PFO, concluded that, as of June 12, 2012, the Registrant's disclosure controls and procedures were reasonably designed so as to ensure: (1) that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the time periods specified by the rules and forms of the Securities and Exchange Commission; and (2) that material information relating to the Registrant is made known to the PEO and PFO as appropriate to allow timely decisions regarding required disclosure.
- (b) There have been no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

Certifications of PEO and PFO as required by Rule 30a-2(a) under the Investment Company Act of 1940.

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: Invesco Van Kampen Bond Fund

By: /s/ Colin Meadows

Colin Meadows  
Principal Executive Officer

Date: July 30, 2012

Pursuant to the requirements of the Securities and Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Colin Meadows

Colin Meadows  
Principal Executive Officer

Date: July 30, 2012

By: /s/ Sheri Morris

Sheri Morris  
Principal Financial Officer

Date: July 30, 2012

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EXHIBIT INDEX

Certifications of Principal Executive Officer ( PEO ) and Principal Financial Officer ( PFO ) as required by Rule 30a-2(a) under the Investment Company Act of 1940, as amended.