

Invesco Van Kampen Bond Fund  
Form N-Q  
January 27, 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: 11/30/11

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Item 1. Schedule of Investments.

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**Invesco Van Kampen Bond Fund**

Quarterly Schedule of Portfolio Holdings

November 30, 2011

VK-CE-BOND-QTR-1 11/11

Invesco Advisers, Inc.

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

November 30, 2011

(Unaudited)

|                                                                                                                          | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|
| <b>U.S. Dollar Denominated Bonds &amp; Notes 84.08%</b>                                                                  |                             |              |
| <b>Advertising 0.53%</b>                                                                                                 |                             |              |
| WPP Finance (United Kingdom), Sr. Unsec. Gtd. Global Notes, 8.00%, 09/15/14                                              | \$ 1,080,000                | \$ 1,215,220 |
| <b>Aerospace &amp; Defense 0.40%</b>                                                                                     |                             |              |
| BE Aerospace, Inc., Sr. Unsec. Notes, 6.88%, 10/01/20                                                                    | 25,000                      | 26,750       |
| Bombardier Inc. (Canada), Sr. Unsec. Notes, 7.75%, 03/15/20 <sup>(b)</sup>                                               | 70,000                      | 75,600       |
| Huntington Ingalls Industries Inc.,<br>Sr. Unsec. Gtd. Notes,<br>6.88%, 03/15/18 <sup>(b)</sup>                          | 10,000                      | 9,750        |
| 7.13%, 03/15/21 <sup>(b)</sup>                                                                                           | 40,000                      | 39,300       |
| L-3 Communications Corp., Sr. Unsec. Gtd. Global Notes, 3.95%, 11/15/16                                                  | 650,000                     | 650,398      |
| Spirit Aerosystems Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 12/15/20                                                   | 25,000                      | 25,687       |
| Triumph Group, Inc., Sr. Unsec. Gtd. Sub. Global Notes, 8.00%, 11/15/17                                                  | 70,000                      | 74,725       |
|                                                                                                                          |                             | 902,210      |
| <b>Agricultural Products 1.39%</b>                                                                                       |                             |              |
| Bunge Ltd. Finance Corp., Unsec. Gtd. Unsub. Notes, 4.10%, 03/15/16                                                      | 1,685,000                   | 1,719,318    |
| Cargill, Inc., Sr. Unsec. Notes, 5.60%, 09/15/12 <sup>(b)</sup>                                                          | 600,000                     | 620,144      |
| Corn Products International, Inc.,<br>Sr. Unsec. Notes,<br>3.20%, 11/01/15                                               | 460,000                     | 475,099      |
| 6.63%, 04/15/37                                                                                                          | 300,000                     | 350,835      |
|                                                                                                                          |                             | 3,165,396    |
| <b>Airlines 1.63%</b>                                                                                                    |                             |              |
| America West Airlines Pass Through Trust, Series 2001-1, Class G, Sec. Pass<br>Through Cdfs., 7.10%, 04/02/21            | 353,721                     | 332,498      |
| American Airlines Inc., Sr. Sec. Gtd. Notes, 7.50%, 03/15/16 <sup>(b)(c)</sup>                                           | 110,000                     | 81,950       |
| American Airlines Pass Through Trust,<br>Series 2009-1A, Sec. Pass Through Cdfs., 10.38%, 07/02/19                       | 445,843                     | 458,661      |
| Series 2011-1, Class B, Sec. Gtd. Pass Through Cdfs., 7.00%, 01/31/18 <sup>(b)</sup>                                     | 824,521                     | 659,617      |
| Continental Airlines Pass Through Trust,<br>Series 2007-1, Class C, Sec. Sub. Global Pass Through Cdfs., 7.34%, 04/19/14 | 38,293                      | 37,814       |
| Series 2009-1, Sec. Pass Through Cdfs., 9.00%, 07/08/16                                                                  | 13,681                      | 14,912       |
| Series 2010-1, Class B, Sec. Pass Through Cdfs., 6.00%, 01/12/19                                                         | 770,000                     | 722,356      |
| Delta Air Lines Pass Through Trust,<br>Series 2010-1, Class A, Sec. Pass Through Cdfs., 6.20%, 07/02/18                  | 528,229                     | 556,291      |
| Series 2010-1, Class B, Sec. Pass Through Cdfs., 6.38%, 01/02/16 <sup>(b)</sup>                                          | 15,000                      | 13,800       |
| Series 2010-2, Class A, Sec. Pass Through Cdfs., 4.95%, 05/23/19                                                         | 476,609                     | 481,673      |

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|                                                                                                    |         |         |
|----------------------------------------------------------------------------------------------------|---------|---------|
| Series 2010-2, Class B, Sec. Pass Through Ctfs., 6.75%, 11/23/15 <sup>(b)</sup>                    | 20,000  | 18,400  |
| Series 2011-1, Class A, Sec. Pass Through Ctfs., 5.30%, 04/15/19                                   | 165,000 | 167,991 |
| Delta Air Lines, Inc.,<br>Sec. Notes, 12.25%, 03/15/15 <sup>(b)</sup>                              | 75,000  | 81,000  |
| Sr. Sec. Notes, 9.50%, 09/15/14 <sup>(b)</sup>                                                     | 9,000   | 9,315   |
| US Airways Pass Through Trust, Series 1998-1, Class C, Sec. Pass Through Ctfs.,<br>6.82%, 01/30/14 | 87,961  | 78,505  |

3,714,783

**Alternative Carriers 0.08%**

|                                                                                        |        |        |
|----------------------------------------------------------------------------------------|--------|--------|
| Cogent Communications Group, Inc., Sr. Sec. Gtd. Notes, 8.38%, 02/15/18 <sup>(b)</sup> | 50,000 | 51,375 |
| Level 3 Communications Inc., Sr. Unsec. Global Notes, 11.88%, 02/01/19                 | 50,000 | 52,250 |
| Level 3 Financing Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>9.25%, 11/01/14            | 39,000 | 39,780 |
| 9.38%, 04/01/19                                                                        | 25,000 | 25,562 |
| Sr. Unsec. Gtd. Notes, 8.13%, 07/01/19 <sup>(b)</sup>                                  | 25,000 | 24,000 |

192,967

**Aluminum 0.04%**

|                                                            |        |        |
|------------------------------------------------------------|--------|--------|
| Century Aluminum Co., Sr. Sec. Gtd. Notes, 8.00%, 05/15/14 | 80,000 | 80,050 |
|------------------------------------------------------------|--------|--------|

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

**Invesco Van Kampen Bond Fund**

|                                                                                                                      | Principal<br>Amount | Value     |
|----------------------------------------------------------------------------------------------------------------------|---------------------|-----------|
| <b>Apparel Retail 0.24%</b>                                                                                          |                     |           |
| Express LLC/Express Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.75%, 03/01/18                                     | \$ 55,000           | \$ 57,750 |
| Gap, Inc. (The), Sr. Unsec. Notes, 5.95%, 04/12/21                                                                   | 380,000             | 360,525   |
| J. Crew Group, Inc., Sr. Unsec. Gtd. Global Notes, 8.13%, 03/01/19                                                   | 55,000              | 50,600    |
| Limited Brands Inc., Sr. Unsec. Gtd. Notes, 6.63%, 04/01/21                                                          | 70,000              | 72,975    |
|                                                                                                                      |                     | 541,850   |
| <b>Apparel, Accessories &amp; Luxury Goods 0.15%</b>                                                                 |                     |           |
| Hanesbrands Inc., Sr. Unsec. Gtd. Global Notes, 6.38%, 12/15/20                                                      | 110,000             | 108,900   |
| Jones Group/Apparel Group Holdings/ Apparel Group USA/Footwear Accessories Retail, Sr. Unsec. Notes, 6.88%, 03/15/19 | 145,000             | 130,137   |
| Quiksilver Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 04/15/15                                                       | 100,000             | 93,250    |
|                                                                                                                      |                     | 332,287   |
| <b>Asset Management &amp; Custody Banks 0.22%</b>                                                                    |                     |           |
| DJO Finance LLC/Corp., Sr. Unsec. Gtd. Global Notes, 7.75%, 04/15/18                                                 | 5,000               | 4,000     |
| Sr. Unsec. Gtd. Sub. Global Notes, 9.75%, 10/15/17                                                                   | 65,000              | 51,675    |
| First Data Corp., Sr. Sec. Gtd. Notes, 7.38%, 06/15/19 <sup>(b)</sup>                                                | 15,000              | 14,025    |
| State Street Capital Trust III, Jr. Unsec. Gtd. Sub. Variable Rate Bonds, 5.34%<br>(d)(e)                            | 435,000             | 423,960   |
|                                                                                                                      |                     | 493,660   |
| <b>Auto Parts &amp; Equipment 0.11%</b>                                                                              |                     |           |
| Allison Transmission Inc., Sr. Unsec. Gtd. Notes, 7.13%, 05/15/19 <sup>(b)</sup>                                     | 80,000              | 76,400    |
| American Axle & Manufacturing, Inc., Sr. Unsec. Gtd. Notes, 7.75%, 11/15/19                                          | 50,000              | 48,125    |
| Dana Holding Corp., Sr. Unsec. Notes, 6.75%, 02/15/21                                                                | 60,000              | 59,700    |
| Tenneco Inc., Sr. Gtd. Global Notes, 6.88%, 12/15/20                                                                 | 75,000              | 75,562    |
|                                                                                                                      |                     | 259,787   |
| <b>Automobile Manufacturers 0.11%</b>                                                                                |                     |           |
| Ford Motor Co., Sr. Unsec. Global Notes, 7.45%, 07/16/31                                                             | 220,000             | 258,500   |
| <b>Automotive Retail 1.27%</b>                                                                                       |                     |           |
| Advance Auto Parts, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 05/01/20                                                     | 1,600,000           | 1,732,415 |
| AutoZone, Inc., Sr. Unsec. Global Notes, 6.50%, 01/15/14                                                             | 675,000             | 747,638   |
| O'Reilly Automotive, Inc., Sr. Unsec. Gtd. Notes, 4.88%, 01/14/21                                                    | 405,000             | 426,190   |
|                                                                                                                      |                     | 2,906,243 |

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**Biotechnology 0.01%**

|                                                                     |        |        |
|---------------------------------------------------------------------|--------|--------|
| STHI Holding Corp., Sec. Gtd. Notes, 8.00%, 03/15/18 <sup>(b)</sup> | 25,000 | 25,625 |
|---------------------------------------------------------------------|--------|--------|

**Brewers 0.97%**

|                                                                                          |           |           |
|------------------------------------------------------------------------------------------|-----------|-----------|
| Anheuser-Busch InBev Worldwide Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>3.00%, 10/15/12 | 2,000,000 | 2,036,747 |
| 8.20%, 01/15/39                                                                          | 120,000   | 182,757   |
|                                                                                          |           | 2,219,504 |

**Broadcasting 1.13%**

|                                                                                    |           |           |
|------------------------------------------------------------------------------------|-----------|-----------|
| Clear Channel Communications, Inc., Sr. Sec. Gtd. Global Notes, 9.00%,<br>03/01/21 | 80,000    | 66,400    |
| COX Communications Inc., Sr. Unsec. Notes, 8.38%, 03/01/39 <sup>(b)</sup>          | 305,000   | 401,908   |
| Discovery Communications LLC, Sr. Unsec. Gtd. Global Notes, 3.70%, 06/01/15        | 2,000,000 | 2,101,275 |
|                                                                                    |           | 2,569,583 |

**Building Products 0.30%**

|                                                                                                         |         |         |
|---------------------------------------------------------------------------------------------------------|---------|---------|
| American Standard Americas, Sr. Sec. Notes, 10.75%, 01/15/16 <sup>(b)</sup>                             | 40,000  | 26,600  |
| Associated Materials LLC, Sr. Sec. Gtd. Global Notes, 9.13%, 11/01/17                                   | 95,000  | 80,275  |
| Building Materials Corp. of America,<br>Sr. Sec. Gtd. Notes, 7.50%, 03/15/20 <sup>(b)</sup>             | 95,000  | 101,175 |
| Sr. Unsec. Notes,<br>6.75%, 05/01/21 <sup>(b)</sup>                                                     | 20,000  | 20,150  |
| 6.88%, 08/15/18 <sup>(b)</sup>                                                                          | 80,000  | 82,800  |
| Gibraltar Industries Inc., Series B, Sr. Unsec. Gtd. Sub. Global Notes, 8.00%,<br>12/01/15              | 65,000  | 64,350  |
| Nortek Inc., Sr. Gtd. Notes, 8.50%, 04/15/21 <sup>(b)</sup>                                             | 205,000 | 166,050 |
| Roofing Supply Group LLC/Roofing Supply Finance Inc., Sr. Sec. Notes, 8.63%,<br>12/01/17 <sup>(b)</sup> | 110,000 | 110,825 |
| USG Corp.,<br>Sr. Unsec. Gtd. Notes, 9.75%, 08/01/14 <sup>(b)</sup>                                     | 10,000  | 10,025  |
| Sr. Unsec. Notes, 9.75%, 01/15/18                                                                       | 35,000  | 28,875  |
|                                                                                                         |         | 691,125 |

**Cable & Satellite 3.92%**

|                                                                                                     |           |           |
|-----------------------------------------------------------------------------------------------------|-----------|-----------|
| Comcast Corp.,<br>Sr. Unsec. Gtd. Global Notes,<br>5.70%, 05/15/18                                  | 1,545,000 | 1,767,187 |
| 6.50%, 01/15/15                                                                                     | 500,000   | 566,040   |
| Sr. Unsec. Gtd. Notes, 6.45%, 03/15/37                                                              | 580,000   | 660,767   |
| DIRECTV Holdings LLC/ DIRECTV Financing Co., Inc., Sr. Unsec. Gtd. Global<br>Notes, 7.63%, 05/15/16 | 2,100,000 | 2,237,812 |

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

**Invesco Van Kampen Bond Fund**

|                                                                                                                                             | Principal<br>Amount | Value     |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|
| <b>Cable &amp; Satellite (continued)</b>                                                                                                    |                     |           |
| EH Holding Corp.,                                                                                                                           |                     |           |
| Sr. Sec. Gtd. Notes, 6.50%, 06/15/19 <sup>(b)</sup>                                                                                         | \$ 25,000           | \$ 24,562 |
| Sr. Unsec. Gtd. Notes, 7.63%, 06/15/21 <sup>(b)</sup>                                                                                       | 15,000              | 14,700    |
| Kabel BW Erste Beteiligungs GmbH/ Kabel Baden-Wurttemberg GmbH & Co.<br>KGaA (Germany), Sr. Sec. Gtd. Notes, 7.50%, 03/15/19 <sup>(b)</sup> | 150,000             | 150,750   |
| NBC Universal Media LLC,<br>Sr. Unsec. Global Notes,<br>2.10%, 04/01/14                                                                     | 375,000             | 379,805   |
| 5.15%, 04/30/20                                                                                                                             | 210,000             | 227,018   |
| 5.95%, 04/01/41                                                                                                                             | 355,000             | 386,794   |
| Time Warner Cable, Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>6.55%, 05/01/37                                                                | 310,000             | 343,409   |
| 6.75%, 07/01/18                                                                                                                             | 685,000             | 794,552   |
| 8.75%, 02/14/19                                                                                                                             | 455,000             | 572,299   |
| Sr. Unsec. Gtd. Notes, 5.00%, 02/01/20                                                                                                      | 350,000             | 371,570   |
| Virgin Media Secured Finance PLC (United Kingdom), Sr. Sec. Gtd. Global Notes,<br>5.25%, 01/15/21                                           | 420,000             | 444,630   |
|                                                                                                                                             |                     | 8,941,895 |
| <b>Casinos &amp; Gaming 0.30%</b>                                                                                                           |                     |           |
| Ameristar Casinos Inc., Sr. Unsec. Gtd. Notes, 7.50%, 04/15/21 <sup>(b)</sup>                                                               | 75,000              | 75,750    |
| Caesars Entertainment Operating Co. Inc.,<br>Sec. Gtd. Global Notes, 12.75%, 04/15/18                                                       | 50,000              | 36,500    |
| Sr. Unsec. Gtd. Global Bonds, 5.63%, 06/01/15                                                                                               | 10,000              | 5,850     |
| CityCenter Holdings LLC/CityCenter Finance Corp., Sec. Gtd. PIK Notes, 11.50%,<br>01/15/17 <sup>(b)</sup>                                   | 15,833              | 15,892    |
| MGM Resorts International, Sr. Unsec. Gtd. Global Notes, 6.63%, 07/15/15                                                                    | 270,000             | 252,788   |
| Pinnacle Entertainment Inc., Sr. Unsec. Gtd. Global Notes, 8.63%, 08/01/17                                                                  | 30,000              | 31,500    |
| Seneca Gaming Corp., Sr. Unsec. Gtd. Notes, 8.25%, 12/01/18 <sup>(b)</sup>                                                                  | 42,000              | 41,160    |
| Snoqualmie Entertainment Authority,<br>Sr. Sec. Floating Rate Notes, 4.18%, 02/01/14 <sup>(b)(d)</sup>                                      | 10,000              | 8,800     |
| Sr. Sec. Notes, 9.13%, 02/01/15 <sup>(b)</sup>                                                                                              | 85,000              | 82,981    |
| Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.,<br>Sec. Gtd. First Mortgage Global Notes, 7.75%, 08/15/20                                  | 50,000              | 53,875    |
| Sr. Sec. Gtd. First Mortgage Global Notes, 7.88%, 11/01/17                                                                                  | 65,000              | 69,997    |
|                                                                                                                                             |                     | 675,093   |
| <b>Coal &amp; Consumable Fuels 0.07%</b>                                                                                                    |                     |           |
| Arch Coal, Inc., Sr. Unsec. Gtd. Notes, 7.25%, 10/01/20                                                                                     | 45,000              | 44,438    |
| Consol Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 04/01/20                                                                           | 95,000              | 103,075   |

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|                                                                                                    |         |         |
|----------------------------------------------------------------------------------------------------|---------|---------|
| Peabody Energy Corp., Sr. Unsec. Gtd. Notes, 6.00%, 11/15/18 <sup>(b)</sup>                        | 15,000  | 15,225  |
|                                                                                                    |         | 162,738 |
| <b>Communications Equipment 0.05%</b>                                                              |         |         |
| Avaya Inc., Sr. Sec. Gtd. Notes, 7.00%, 04/01/19 <sup>(b)</sup>                                    | 120,000 | 108,000 |
| <b>Computer &amp; Electronics Retail 0.03%</b>                                                     |         |         |
| Rent-A-Center Inc., Sr. Unsec. Gtd. Global Notes, 6.63%, 11/15/20                                  | 75,000  | 75,938  |
| <b>Computer Hardware 0.01%</b>                                                                     |         |         |
| SunGard Data Systems Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/15/20                           | 30,000  | 29,850  |
| <b>Computer Storage &amp; Peripherals 0.01%</b>                                                    |         |         |
| Seagate HDD Cayman (Cayman Islands),<br>Sr. Unsec. Gtd. Notes,<br>7.00%, 11/01/21 <sup>(b)</sup>   | 15,000  | 15,075  |
| 7.75%, 12/15/18 <sup>(b)</sup>                                                                     | 10,000  | 10,450  |
|                                                                                                    |         | 25,525  |
| <b>Construction &amp; Engineering 0.12%</b>                                                        |         |         |
| Dycom Investments Inc., Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 01/15/21                         | 80,000  | 80,700  |
| MasTec, Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/01/17                                        | 50,000  | 52,063  |
| Tutor Perini Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/01/18                                  | 155,000 | 145,312 |
|                                                                                                    |         | 278,075 |
| <b>Construction &amp; Farm Machinery &amp; Heavy Trucks 0.18%</b>                                  |         |         |
| Case New Holland Inc., Sr. Unsec. Gtd. Global Notes, 7.88%, 12/01/17                               | 45,000  | 49,500  |
| Chrysler Group LLC/Chrysler Group Co. Inc., Sr. Sec. Gtd. Notes, 8.00%,<br>06/15/19 <sup>(b)</sup> | 200,000 | 171,500 |
| Commercial Vehicle Group, Inc., Sr. Sec. Gtd. Notes, 7.88%, 04/15/19 <sup>(b)</sup>                | 52,000  | 49,660  |
| Manitowoc Co. Inc. (The), Sr. Unsec. Gtd. Notes, 8.50%, 11/01/20                                   | 40,000  | 41,800  |
| Navistar International Corp., Sr. Unsec. Gtd. Notes, 8.25%, 11/01/21                               | 54,000  | 56,430  |
| Titan International Inc., Sr. Sec. Gtd. Global Notes, 7.88%, 10/01/17                              | 50,000  | 51,875  |
|                                                                                                    |         | 420,765 |
| <b>Construction Materials 0.29%</b>                                                                |         |         |
| Cemex Finance LLC, Sr. Sec. Gtd. Bonds, 9.50%, 12/14/16 <sup>(b)</sup>                             | 100,000 | 79,015  |
| CRH America Inc., Sr. Unsec. Notes, 8.13%, 07/15/18                                                | 315,000 | 362,516 |
| Ply Gem Industries Inc., Sr. Sec. Gtd. Global Notes, 8.25%, 02/15/18                               | 105,000 | 91,087  |
| Texas Industries Inc., Sr. Unsec. Gtd. Global Notes, 9.25%, 08/15/20                               | 145,000 | 120,894 |
|                                                                                                    |         | 653,512 |

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

Invesco Van Kampen Bond Fund

|                                                                                                                        | Principal<br>Amount | Value      |
|------------------------------------------------------------------------------------------------------------------------|---------------------|------------|
| <b>Consumer Finance 1.57%</b>                                                                                          |                     |            |
| Ally Financial, Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 09/15/20                                                    | \$ 275,000          | \$ 266,750 |
| Capital One Capital VI, Jr. Ltd. Gtd. Sub. Pfd. Securities, 8.88%, 05/15/40                                            | 600,000             | 612,750    |
| National Money Mart Co. (Canada), Sr. Unsec. Gtd. Global Notes, 10.38%,<br>12/15/16                                    | 75,000              | 78,750     |
| SLM Corp.,<br>Sr. Unsec. Medium-Term Global Notes, 6.25%, 01/25/16                                                     | 745,000             | 709,758    |
| Series A, Sr. Unsec. Medium-Term Notes, 5.00%, 10/01/13                                                                | 1,930,000           | 1,911,209  |
|                                                                                                                        |                     | 3,579,217  |
| <b>Data Processing &amp; Outsourced Services 0.05%</b>                                                                 |                     |            |
| CoreLogic, Inc., Sr. Unsec. Gtd. Notes, 7.25%, 06/01/21 <sup>(b)</sup>                                                 | 125,000             | 118,125    |
| <b>Department Stores 0.91%</b>                                                                                         |                     |            |
| Macy's Retail Holdings, Inc., Sr. Unsec. Gtd. Notes, 5.35%, 03/15/12                                                   | 2,000,000           | 2,015,000  |
| Sears Holdings Corp., Sr. Sec. Gtd. Global Notes, 6.63%, 10/15/18                                                      | 85,000              | 66,725     |
|                                                                                                                        |                     | 2,081,725  |
| <b>Distillers &amp; Vintners 0.25%</b>                                                                                 |                     |            |
| CEDC Finance Corp. International Inc., Sr. Sec. Gtd. Notes, 9.13%, 12/01/16 <sup>(b)</sup>                             | 100,000             | 65,500     |
| Constellation Brands Inc., Sr. Unsec. Gtd. Global Notes, 7.25%, 05/15/17                                               | 60,000              | 65,850     |
| Pernod-Ricard S.A. (France), Sr. Unsec. Notes, 4.45%, 01/15/22 <sup>(b)</sup>                                          | 430,000             | 434,478    |
|                                                                                                                        |                     | 565,828    |
| <b>Diversified Banks 8.09%</b>                                                                                         |                     |            |
| Abbey National Treasury Services PLC (United Kingdom),<br>Sr. Unsec. Gtd. Global Notes,<br>2.88%, 04/25/14             | 250,000             | 234,521    |
| 4.00%, 04/27/16                                                                                                        | 350,000             | 313,228    |
| ABN Amro Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 01/31/14 <sup>(b)</sup>                                     | 1,000,000           | 1,000,708  |
| Barclays Bank PLC (United Kingdom), Unsec. Sub. Notes, 6.05%, 12/04/17 <sup>(b)</sup>                                  | 335,000             | 297,726    |
| BBVA U.S. Senior S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 3.25%,<br>05/16/14                                   | 1,100,000           | 1,013,259  |
| BPCE S.A. (France), Sr. Unsec. Notes, 2.38%, 10/04/13 <sup>(b)</sup>                                                   | 775,000             | 740,184    |
| Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Netherlands), Jr. Unsec.<br>Sub. Notes, 11.00% <sup>(b)(e)</sup> | 210,000             | 246,649    |
| Hana Bank (South Korea), Sr. Unsec. Notes, 4.50%, 10/30/15 <sup>(b)</sup>                                              | 1,075,000           | 1,098,615  |
| HBOS PLC (United Kingdom), Unsec. Sub. Medium-Term Global Notes,<br>6.75%, 05/21/18 <sup>(b)</sup>                     | 1,080,000           | 862,525    |
| HSBC Bank PLC (United Kingdom), Sr. Unsec. Notes, 4.13%, 08/12/20 <sup>(b)</sup>                                       | 1,275,000           | 1,256,722  |
| HSBC Finance Corp., Sr. Unsec. Sub. Global Notes, 6.68%, 01/15/21                                                      | 957,000             | 948,203    |
| ICICI Bank Ltd. (India), Sr. Unsec. Notes, 4.75%, 11/25/16 <sup>(b)</sup>                                              | 600,000             | 570,945    |

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|                                                                                                                      |           |            |
|----------------------------------------------------------------------------------------------------------------------|-----------|------------|
| ING Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 09/01/15 <sup>(b)</sup>                                        | 510,000   | 505,263    |
| Korea Development Bank (The) (South Korea), Sr. Unsec. Global Notes, 4.38%, 08/10/15                                 | 1,135,000 | 1,171,459  |
| Lloyds TSB Bank PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes, 4.88%, 01/21/16                                  | 525,000   | 512,504    |
| Sr. Unsec. Gtd. Medium-Term Notes, 5.80%, 01/13/20 <sup>(b)</sup>                                                    | 690,000   | 659,205    |
| Unsec. Gtd. Sub. Medium-Term Notes, 6.50%, 09/14/20 <sup>(b)</sup>                                                   | 540,000   | 473,683    |
| RBS Capital Trust II, Jr. Unsec. Gtd. Sub. Global Bonds, 6.43% <sup>(e)(f)</sup>                                     | 25,000    | 12,875     |
| Royal Bank of Scotland Group PLC (United Kingdom), Sr. Unsec. Global Notes, 6.40%, 10/21/19                          | 760,000   | 706,882    |
| Royal Bank of Scotland PLC (The) (United Kingdom), Sr. Unsec. Gtd. Global Notes, 4.88%, 03/16/15                     | 1,160,000 | 1,125,939  |
| Santander U.S. Debt S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 2.99%, 10/07/13 <sup>(b)</sup>                  | 500,000   | 474,227    |
| 3.72%, 01/20/15 <sup>(b)</sup>                                                                                       | 800,000   | 730,219    |
| Societe Generale S.A. (France), Sr. Unsec. Medium-Term Notes, 5.20%, 04/15/21 <sup>(b)</sup>                         | 1,200,000 | 1,030,656  |
| Standard Chartered Bank (United Kingdom), Unsec. Sub. Notes, 6.40%, 09/26/17 <sup>(b)</sup>                          | 800,000   | 819,188    |
| Standard Chartered PLC (United Kingdom), Sr. Unsec. Notes, 3.20%, 05/12/16 <sup>(b)</sup>                            | 500,000   | 488,832    |
| VTB Bank OJSC Via VTB Capital S.A. (Luxembourg), Sr. Unsec. Loan Participation Notes, 6.32%, 02/22/18 <sup>(b)</sup> | 915,000   | 871,120    |
| 6.55%, 10/13/20 <sup>(b)</sup>                                                                                       | 325,000   | 309,159    |
|                                                                                                                      |           | 18,474,496 |

**Diversified Capital Markets 1.31%**

|                                                                                      |           |           |
|--------------------------------------------------------------------------------------|-----------|-----------|
| Credit Suisse AG (Switzerland), Sr. Unsec. Medium-Term Global Notes, 5.30%, 08/13/19 | 1,285,000 | 1,318,535 |
| Sub. Global Notes, 5.40%, 01/14/20                                                   | 475,000   | 435,341   |
| Unsec. Sub. Global Notes, 6.00%, 02/15/18                                            | 230,000   | 224,958   |
| UBS AG (Switzerland), Sr. Unsec. Global Notes, 5.88%, 12/20/17                       | 985,000   | 1,013,158 |
|                                                                                      |           | 2,991,992 |

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

**Invesco Van Kampen Bond Fund**

|                                                                                                          | Principal<br>Amount | Value      |
|----------------------------------------------------------------------------------------------------------|---------------------|------------|
| <b>Diversified Chemicals 0.89%</b>                                                                       |                     |            |
| Dow Chemical Co. (The),<br>Sr. Unsec. Global Notes,<br>4.25%, 11/15/20                                   | \$ 985,000          | \$ 991,961 |
| 5.25%, 11/15/41                                                                                          | 1,000,000           | 977,995    |
| Huntsman International LLC,<br>Sr. Unsec. Gtd. Global Notes, 5.50%, 06/30/16                             | 10,000              | 9,600      |
| Sr. Unsec. Gtd. Sub. Global Notes, 8.63%, 03/15/21                                                       | 60,000              | 60,450     |
|                                                                                                          |                     | 2,040,006  |
| <b>Diversified Metals &amp; Mining 1.29%</b>                                                             |                     |            |
| Anglo American Capital PLC (United Kingdom), Sr. Unsec. Gtd. Notes, 9.38%,<br>04/08/19 <sup>(b)</sup>    | 660,000             | 861,999    |
| Freeport-McMoRan Copper & Gold Inc., Sr. Unsec. Notes, 8.38%, 04/01/17                                   | 1,320,000           | 1,406,625  |
| Midwest Vanadium Pty. Ltd. (Australia), Sr. Sec. Gtd. Mortgage Notes, 11.50%,<br>02/15/18 <sup>(b)</sup> | 15,000              | 11,027     |
| Southern Copper Corp.,<br>Sr. Unsec. Global Notes,<br>5.38%, 04/16/20                                    | 230,000             | 238,798    |
| 6.75%, 04/16/40                                                                                          | 335,000             | 336,179    |
| Thompson Creek Metals Co. Inc. (Canada), Sr. Unsec. Gtd. Notes, 7.38%,<br>06/01/18 <sup>(b)</sup>        | 8,000               | 6,600      |
| Vedanta Resources PLC (United Kingdom), Sr. Unsec. Notes, 9.50%, 07/18/18 <sup>(b)</sup>                 | 100,000             | 88,464     |
|                                                                                                          |                     | 2,949,692  |
| <b>Diversified REIT s 0.25%</b>                                                                          |                     |            |
| Qatari Diar Finance QSC (Qatar), Unsec. Gtd. Unsub. Notes, 5.00%, 07/21/20 <sup>(b)</sup>                | 545,000             | 571,215    |
| <b>Drug Retail 1.40%</b>                                                                                 |                     |            |
| CVS Pass Through Trust,<br>Sec. Global Pass Through Ctf s., 6.04%, 12/10/28                              | 1,241,669           | 1,305,042  |
| Sec. Pass Through Ctf s., 8.35%, 07/10/31 <sup>(b)</sup>                                                 | 196,533             | 242,045    |
| Sr. Sec. Gtd. Pass Through Ctf s., 5.77%, 01/10/33 <sup>(b)</sup>                                        | 1,657,420           | 1,655,438  |
|                                                                                                          |                     | 3,202,525  |
| <b>Electric Utilities 2.60%</b>                                                                          |                     |            |
| DCP Midstream LLC,<br>Sr. Unsec. Notes,<br>9.70%, 12/01/13 <sup>(b)</sup>                                | 1,500,000           | 1,713,354  |
| 9.75%, 03/15/19 <sup>(b)</sup>                                                                           | 500,000             | 669,325    |
| Enel Finance International N.V. (Luxembourg), Sr. Unsec. Gtd. Notes, 5.13%,<br>10/07/19 <sup>(b)</sup>   | 820,000             | 738,634    |

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|                                                                               |           |           |
|-------------------------------------------------------------------------------|-----------|-----------|
| Entergy Gulf States Louisiana LLC, Sec. First Mortgage Bonds, 5.59%, 10/01/24 | 650,000   | 720,055   |
| Ohio Power Co., Series M, Sr. Unsec. Notes, 5.38%, 10/01/21                   | 350,000   | 399,887   |
| Southern Co. (The), Series A, Sr. Unsec. Notes, 2.38%, 09/15/15               | 400,000   | 410,164   |
| Southern Power Co., Series D, Sr. Unsec. Global Notes, 4.88%, 07/15/15        | 1,175,000 | 1,288,346 |
|                                                                               |           | 5,939,765 |

**Electrical Components & Equipment 0.01%**

|                                                                            |        |        |
|----------------------------------------------------------------------------|--------|--------|
| Polypore International Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 11/15/17 | 30,000 | 30,750 |
|----------------------------------------------------------------------------|--------|--------|

**Electronic Components 0.34%**

|                                                        |         |         |
|--------------------------------------------------------|---------|---------|
| Corning, Inc.,<br>Sr. Unsec. Notes,<br>6.63%, 05/15/19 | 140,000 | 170,888 |
| 7.25%, 08/15/36                                        | 490,000 | 603,493 |
|                                                        |         | 774,381 |

**Electronic Equipment & Instruments 0.22%**

|                                                       |         |         |
|-------------------------------------------------------|---------|---------|
| FLIR Systems, Inc., Sr. Unsec. Notes, 3.75%, 09/01/16 | 500,000 | 501,810 |
|-------------------------------------------------------|---------|---------|

**Electronic Manufacturing Services 0.02%**

|                                                                          |        |        |
|--------------------------------------------------------------------------|--------|--------|
| Sanmina-SCI Corp., Sr. Unsec. Gtd. Notes, 7.00%, 05/15/19 <sup>(b)</sup> | 45,000 | 42,188 |
|--------------------------------------------------------------------------|--------|--------|

**Environmental & Facilities Services 0.62%**

|                                                                      |         |           |
|----------------------------------------------------------------------|---------|-----------|
| Waste Management, Inc.,<br>Sr. Unsec. Gtd. Notes,<br>4.60%, 03/01/21 | 680,000 | 726,399   |
| 5.00%, 03/15/14                                                      | 645,000 | 698,936   |
|                                                                      |         | 1,425,335 |

**Food Retail 0.96%**

|                                                            |           |           |
|------------------------------------------------------------|-----------|-----------|
| Safeway, Inc.,<br>Sr. Unsec. Global Notes, 3.95%, 08/15/20 | 1,000,000 | 966,901   |
| Sr. Unsec. Notes, 3.40%, 12/01/16                          | 1,215,000 | 1,214,344 |
|                                                            |           | 2,181,245 |

**Forest Products 0.02%**

|                                                                                                   |        |        |
|---------------------------------------------------------------------------------------------------|--------|--------|
| Millar Western Forest Products Ltd. (Canada), Sr. Unsec. Notes, 8.50%,<br>04/01/21 <sup>(b)</sup> | 45,000 | 34,650 |
|---------------------------------------------------------------------------------------------------|--------|--------|

**Gas Utilities 0.08%**

|                                                                                                      |         |         |
|------------------------------------------------------------------------------------------------------|---------|---------|
| Ferrellgas L.P./Ferrellgas Finance Corp., Sr. Unsec. Global Notes, 6.50%,<br>05/01/21                | 65,000  | 55,575  |
| Suburban Propane Partners, L.P./ Suburban Energy Finance Corp., Sr. Unsec.<br>Notes, 7.38%, 03/15/20 | 115,000 | 119,456 |
|                                                                                                      |         | 175,031 |

**Gold 1.07%**

Gold Fields Orogen Holding BVI Ltd. (British Virgin Islands), Sr. Unsec. Gtd.  
Notes, 4.88%, 10/07/20<sup>(b)</sup>

1,000,000

872,881

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

**Invesco Van Kampen Bond Fund**

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|                                                                                                         | Principal<br>Amount | Value      |
|---------------------------------------------------------------------------------------------------------|---------------------|------------|
| <b>Gold (continued)</b>                                                                                 |                     |            |
| Kinross Gold Corp. (Canada),<br>Sr. Unsec. Gtd. Notes,<br>5.13%, 09/01/21 <sup>(b)</sup>                | \$ 300,000          | \$ 298,310 |
| 6.88%, 09/01/41 <sup>(b)</sup>                                                                          | 700,000             | 720,036    |
| Newmont Mining Corp., Sr. Unsec. Gtd. Notes, 6.25%, 10/01/39                                            | 475,000             | 543,870    |
|                                                                                                         |                     | 2,435,097  |
| <b>Health Care Distributors 0.62%</b>                                                                   |                     |            |
| AmerisourceBergen Corp., Sr. Unsec. Gtd. Notes, 3.50%, 11/15/21                                         | 1,250,000           | 1,263,416  |
| McKesson Corp., Sr. Unsec. Notes, 3.25%, 03/01/16                                                       | 155,000             | 163,866    |
|                                                                                                         |                     | 1,427,282  |
| <b>Health Care Equipment 0.41%</b>                                                                      |                     |            |
| Boston Scientific Corp., Sr. Unsec. Notes, 4.50%, 01/15/15                                              | 310,000             | 325,720    |
| CareFusion Corp., Sr. Unsec. Global Notes, 4.13%, 08/01/12                                              | 600,000             | 611,203    |
|                                                                                                         |                     | 936,923    |
| <b>Health Care Facilities 0.15%</b>                                                                     |                     |            |
| HCA, Inc., Sr. Sec. Gtd. Global Notes, 7.88%, 02/15/20                                                  | 95,000              | 100,225    |
| HealthSouth Corp.,<br>Sr. Unsec. Gtd. Notes,<br>7.25%, 10/01/18                                         | 40,000              | 39,050     |
| 7.75%, 09/15/22                                                                                         | 20,000              | 19,300     |
| Select Medical Holdings Corp., Sr. Unsec. Floating Rate Global Notes, 6.27%,<br>09/15/15 <sup>(d)</sup> | 30,000              | 25,950     |
| Tenet Healthcare Corp.,<br>Sr. Unsec. Global Notes,<br>8.00%, 08/01/20                                  | 10,000              | 9,900      |
| 9.25%, 02/01/15                                                                                         | 135,000             | 139,725    |
|                                                                                                         |                     | 334,150    |
| <b>Health Care Services 1.73%</b>                                                                       |                     |            |
| Aristotle Holding, Inc., Sr. Unsec. Gtd. Notes, 6.13%, 11/15/41 <sup>(b)</sup>                          | 1,000,000           | 1,069,685  |
| Express Scripts, Inc.,<br>Sr. Unsec. Gtd. Global Notes, 5.25%, 06/15/12                                 | 1,585,000           | 1,619,928  |
| Sr. Unsec. Gtd. Notes, 3.13%, 05/15/16                                                                  | 445,000             | 442,354    |
| Highmark, Inc.,<br>Sr. Unsec. Notes,<br>4.75%, 05/15/21 <sup>(b)</sup>                                  | 395,000             | 398,922    |
| 6.13%, 05/15/41 <sup>(b)</sup>                                                                          | 375,000             | 402,293    |

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|                                                                                                      |           |           |
|------------------------------------------------------------------------------------------------------|-----------|-----------|
| Universal Hospital Services Inc., Sec. Gtd. Global Notes, 8.50%, 06/01/15                            | 20,000    | 20,325    |
|                                                                                                      |           | 3,953,507 |
| <b>Health Care Technology 0.04%</b>                                                                  |           |           |
| MedAssets Inc., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/18                                        | 85,000    | 83,725    |
| <b>Homebuilding 0.11%</b>                                                                            |           |           |
| Beazer Homes USA Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>6.88%, 07/15/15                           | 50,000    | 37,000    |
| 8.13%, 06/15/16                                                                                      | 57,000    | 40,755    |
| K. Hovnanian Enterprises Inc., Sr. Sec. Gtd. Global Notes, 10.63%, 10/15/16                          | 145,000   | 115,275   |
| Lennar Corp., Sr. Unsec. Gtd. Global Notes, 6.95%, 06/01/18                                          | 52,000    | 50,310    |
| M/I Homes Inc., Sr. Unsec. Gtd. Global Notes, 8.63%, 11/15/18                                        | 15,000    | 13,181    |
|                                                                                                      |           | 256,521   |
| <b>Hotels, Resorts &amp; Cruise Lines 0.85%</b>                                                      |           |           |
| Hyatt Hotels Corp.,<br>Sr. Unsec. Notes,<br>3.88%, 08/15/16                                          | 500,000   | 508,356   |
| 6.88%, 08/15/19 <sup>(b)</sup>                                                                       | 155,000   | 173,785   |
| Royal Caribbean Cruises Ltd., Sr. Unsec. Global Notes, 7.50%, 10/15/27                               | 30,000    | 29,400    |
| Wyndham Worldwide Corp., Sr. Unsec. Global Notes, 6.00%, 12/01/16                                    | 1,145,000 | 1,235,884 |
|                                                                                                      |           | 1,947,425 |
| <b>Household Products 0.03%</b>                                                                      |           |           |
| Central Garden & Pet Co., Sr. Gtd. Sub. Notes, 8.25%, 03/01/18                                       | 74,000    | 72,150    |
| <b>Housewares &amp; Specialties 0.00%</b>                                                            |           |           |
| American Greetings Corp., Sr. Unsec. Notes, 7.38%, 12/01/21                                          | 5,000     | 5,075     |
| <b>Independent Power Producers &amp; Energy Traders 0.08%</b>                                        |           |           |
| AES Corp. (The), Sr. Unsec. Global Notes, 8.00%, 06/01/20                                            | 95,000    | 102,600   |
| AES Red Oak LLC, Series A, Sr. Sec. Bonds, 8.54%, 11/30/19                                           | 64,976    | 66,113    |
| Calpine Corp., Sr. Sec. Notes, 7.25%, 10/15/17 <sup>(b)</sup>                                        | 25,000    | 25,438    |
|                                                                                                      |           | 194,151   |
| <b>Industrial Conglomerates 1.41%</b>                                                                |           |           |
| General Electric Capital Corp.,<br>Sr. Unsec. Medium-Term Global Notes, 5.50%, 01/08/20              | 320,000   | 338,536   |
| Sr. Unsec. Medium-Term Notes, 4.65%, 10/17/21                                                        | 600,000   | 603,727   |
| Hutchison Whampoa International Ltd. (Hong Kong), Unsec. Gtd. Sub. Notes,<br>6.00% <sup>(b)(e)</sup> | 2,290,000 | 2,278,550 |
|                                                                                                      |           | 3,220,813 |
| <b>Industrial Machinery 0.68%</b>                                                                    |           |           |

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|                                                                      |           |           |
|----------------------------------------------------------------------|-----------|-----------|
| Cleaver-Brooks Inc., Sr. Sec. Notes, 12.25%, 05/01/16 <sup>(b)</sup> | 60,000    | 60,600    |
| Pentair, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 05/15/21                | 1,430,000 | 1,503,708 |
|                                                                      |           | 1,564,308 |

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

**Invesco Van Kampen Bond Fund**

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|                                                                                                             | Principal<br>Amount | Value      |
|-------------------------------------------------------------------------------------------------------------|---------------------|------------|
| <b>Integrated Oil &amp; Gas 0.81%</b>                                                                       |                     |            |
| Hess Corp., Sr. Unsec. Global Notes, 5.60%, 02/15/41                                                        | \$ 450,000          | \$ 477,460 |
| Lukoil International Finance B.V. (Netherlands), Sr. Unsec. Gtd. Notes, 6.13%,<br>11/09/20 <sup>(b)</sup>   | 960,000             | 956,787    |
| Petrobras International Finance Co. (Brazil), Sr. Unsec. Gtd. Global Notes,<br>5.38%, 01/27/21              | 410,000             | 417,889    |
|                                                                                                             |                     | 1,852,136  |
| <b>Integrated Telecommunication Services 2.77%</b>                                                          |                     |            |
| AT&T Corp., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/31                                                   | 86,000              | 116,449    |
| AT&T Inc.,<br>Sr. Unsec. Global Notes,<br>2.95%, 05/15/16                                                   | 370,000             | 383,087    |
| 4.45%, 05/15/21                                                                                             | 190,000             | 201,405    |
| 6.15%, 09/15/34                                                                                             | 500,000             | 565,908    |
| Deutsche Telekom International Finance B.V. (Netherlands),<br>Sr. Unsec. Gtd. Global Bonds, 8.75%, 06/15/30 | 440,000             | 598,256    |
| Sr. Unsec. Gtd. Global Notes, 6.00%, 07/08/19                                                               | 150,000             | 171,340    |
| Sr. Unsec. Gtd. Notes, 6.75%, 08/20/18                                                                      | 225,000             | 268,151    |
| Integra Telecom Holdings Inc., Sr. Sec. Notes, 10.75%, 04/15/16 <sup>(b)</sup>                              | 40,000              | 35,600     |
| Qtel International Finance Ltd. (Bermuda),<br>Sr. Unsec. Gtd. Notes,<br>3.38%, 10/14/16 <sup>(b)</sup>      | 315,000             | 319,486    |
| 4.75%, 02/16/21 <sup>(b)</sup>                                                                              | 200,000             | 202,250    |
| Qwest Corp., Sr. Unsec. Notes, 6.88%, 09/15/33                                                              | 210,000             | 207,900    |
| Telecom Italia Capital S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes, 7.00%,<br>06/04/18                  | 2,080,000           | 1,890,872  |
| Telefonica Emisiones S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Global Notes,<br>5.46%, 02/16/21             | 880,000             | 799,861    |
| Verizon Communications, Inc.,<br>Sr. Unsec. Global Notes,<br>4.75%, 11/01/41                                | 300,000             | 302,284    |
| 6.40%, 02/15/38                                                                                             | 200,000             | 239,202    |
| Windstream Corp., Sr. Unsec. Gtd. Notes, 7.50%, 06/01/22 <sup>(b)</sup>                                     | 15,000              | 14,287     |
|                                                                                                             |                     | 6,316,338  |
| <b>Internet Retail 0.26%</b>                                                                                |                     |            |
| Expedia Inc., Sr. Unsec. Gtd. Global Notes, 5.95%, 08/15/20                                                 | 585,000             | 588,877    |
| <b>Internet Software &amp; Services 0.05%</b>                                                               |                     |            |
| Equinix Inc.,<br>Sr. Unsec. Notes,<br>7.00%, 07/15/21                                                       | 50,000              | 51,250     |

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|                                                                                          |           |           |
|------------------------------------------------------------------------------------------|-----------|-----------|
| 8.13%, 03/01/18                                                                          | 50,000    | 53,500    |
|                                                                                          |           | 104,750   |
| <b>Investment Banking &amp; Brokerage 3.50%</b>                                          |           |           |
| Charles Schwab Corp. (The), Sr. Unsec. Notes, 4.45%, 07/22/20                            | 875,000   | 900,000   |
| E*Trade Financial Corp., Sr. Unsec. Notes, 6.75%, 06/01/16                               | 15,000    | 14,963    |
| Goldman Sachs Group, Inc. (The),<br>Sr. Unsec. Global Notes,<br>3.63%, 02/07/16          | 350,000   | 333,258   |
| 3.70%, 08/01/15                                                                          | 615,000   | 592,317   |
| 5.25%, 07/27/21                                                                          | 565,000   | 525,972   |
| Unsec. Sub. Global Notes, 6.75%, 10/01/37                                                | 1,000,000 | 896,637   |
| Jefferies Group, Inc., Sr. Unsec. Notes, 6.88%, 04/15/21                                 | 710,000   | 603,500   |
| Macquarie Group Ltd. (Australia),<br>Sr. Unsec. Notes,<br>6.00%, 01/14/20 <sup>(b)</sup> | 1,095,000 | 1,043,236 |
| 7.63%, 08/13/19 <sup>(b)</sup>                                                           | 498,000   | 514,515   |
| Morgan Stanley,<br>Sr. Unsec. Global Notes, 4.00%, 07/24/15                              | 1,000,000 | 914,146   |
| Sr. Unsec. Notes, 3.45%, 11/02/15                                                        | 1,000,000 | 894,571   |
| Raymond James Financial, Inc., Sr. Unsec. Notes, 4.25%, 04/15/16                         | 370,000   | 381,706   |
| Schwab Capital Trust I, Jr. Unsec. Gtd. Sub. Notes, 7.50%, 11/15/37                      | 385,000   | 388,207   |
|                                                                                          |           | 8,003,028 |
| <b>Leisure Facilities 0.00%</b>                                                          |           |           |
| Speedway Motorsports Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 02/01/19                 | 10,000    | 9,975     |
| <b>Leisure Products 0.03%</b>                                                            |           |           |
| Toys R US-Delaware Inc., Sr. Sec. Gtd. Notes, 7.38%, 09/01/16 <sup>(b)</sup>             | 70,000    | 69,650    |
| <b>Life &amp; Health Insurance 3.92%</b>                                                 |           |           |
| Aegon N.V. (Netherlands), Sr. Unsec. Global Bonds, 4.63%, 12/01/15                       | 650,000   | 671,906   |
| Forethought Financial Group, Inc., Sr. Unsec. Notes, 8.63%, 04/15/21 <sup>(b)</sup>      | 950,000   | 944,062   |
| MetLife, Inc.,<br>Jr. Unsec. Sub. Global Notes, 10.75%, 08/01/39                         | 785,000   | 1,008,725 |
| Series A, Sr. Unsec. Notes, 6.82%, 08/15/18                                              | 50,000    | 58,408    |
| Nationwide Financial Services, Inc., Sr. Unsec. Notes, 5.38%, 03/25/21 <sup>(b)</sup>    | 1,645,000 | 1,639,986 |
| Pacific LifeCorp., Sr. Unsec. Notes, 6.00%, 02/10/20 <sup>(b)</sup>                      | 1,150,000 | 1,240,485 |
| Prudential Financial, Inc.,<br>Series C, Sr. Unsec. Medium-Term Notes, 5.40%, 06/13/35   | 1,500,000 | 1,373,804 |
| Series D, Sr. Unsec. Medium-Term Notes,<br>4.75%, 09/17/15                               | 820,000   | 864,402   |
| 6.63%, 12/01/37                                                                          | 390,000   | 408,069   |
| 7.38%, 06/15/19                                                                          | 645,000   | 740,937   |
|                                                                                          |           | 8,950,784 |

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

Invesco Van Kampen Bond Fund



|                                                                                                                         | Principal<br>Amount | Value      |
|-------------------------------------------------------------------------------------------------------------------------|---------------------|------------|
| <b>Life Sciences Tools &amp; Services 0.53%</b>                                                                         |                     |            |
| Life Technologies Corp., Sr. Notes, 6.00%, 03/01/20                                                                     | \$ 610,000          | \$ 681,087 |
| PerkinElmer, Inc., Sr. Unsec. Notes, 5.00%, 11/15/21                                                                    | 525,000             | 525,847    |
|                                                                                                                         |                     | 1,206,934  |
| <b>Managed Health Care 2.08%</b>                                                                                        |                     |            |
| Cigna Corp.,<br>Sr. Unsec. Global Notes,<br>2.75%, 11/15/16                                                             | 635,000             | 628,123    |
| 5.38%, 02/15/42                                                                                                         | 890,000             | 845,756    |
| Sr. Unsec. Notes,<br>4.50%, 03/15/21                                                                                    | 435,000             | 437,652    |
| 5.88%, 03/15/41                                                                                                         | 350,000             | 358,393    |
| Coventry Health Care, Inc., Sr. Unsec. Notes, 5.45%, 06/15/21                                                           | 885,000             | 971,062    |
| UnitedHealth Group, Inc.,<br>Sr. Unsec. Notes,<br>3.88%, 10/15/20                                                       | 400,000             | 416,402    |
| 5.95%, 02/15/41                                                                                                         | 590,000             | 706,914    |
| WellPoint, Inc., Sr. Unsec. Global Notes, 3.70%, 08/15/21                                                               | 390,000             | 396,595    |
|                                                                                                                         |                     | 4,760,897  |
| <b>Marine 0.00%</b>                                                                                                     |                     |            |
| Navios Maritime Acquisition Corp./ Navios Acquisition Finance U.S. Inc., Sr.<br>Sec. Gtd. Global Notes, 8.63%, 11/01/17 | 10,000              | 7,625      |
| <b>Movies &amp; Entertainment 0.72%</b>                                                                                 |                     |            |
| AMC Entertainment Inc., Sr. Unsec. Gtd. Global Notes, 8.75%, 06/01/19                                                   | 190,000             | 192,613    |
| NAI Entertainment Holdings LLC, Sr. Sec. Notes, 8.25%, 12/15/17 <sup>(b)</sup>                                          | 75,000              | 78,188     |
| Time Warner, Inc.,<br>Sr. Unsec. Gtd. Deb., 6.50%, 11/15/36                                                             | 675,000             | 767,040    |
| Sr. Unsec. Gtd. Global Notes,<br>4.00%, 01/15/22                                                                        | 100,000             | 99,014     |
| 5.38%, 10/15/41                                                                                                         | 505,000             | 505,382    |
|                                                                                                                         |                     | 1,642,237  |
| <b>Multi-Line Insurance 1.27%</b>                                                                                       |                     |            |
| American Financial Group, Inc., Sr. Unsec. Notes, 9.88%, 06/15/19                                                       | 1,055,000           | 1,230,204  |
| Fairfax Financial Holdings Ltd. (Canada), Sr. Unsec. Notes, 5.80%, 05/15/21 <sup>(b)</sup>                              | 2,000               | 1,847      |
| Hartford Financial Services Group Inc., Jr. Unsec. Sub. Deb., 8.13%, 06/15/38                                           | 55,000              | 53,900     |
| Health Care Service Corp., Sr. Unsec. Notes, 4.70%, 01/15/21 <sup>(b)</sup>                                             | 530,000             | 571,880    |
| Liberty Mutual Group, Inc.,                                                                                             | 550,000             | 475,750    |

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Jr. Unsec. Gtd. Sub. Bonds, 7.80%, 03/15/37 (Acquired 02/08/11 09/01/11; Cost \$552,975)<sup>(b)</sup>

|                                                                                    |         |           |
|------------------------------------------------------------------------------------|---------|-----------|
| Sr. Unsec. Gtd. Notes, 5.00%, 06/01/21 <sup>(b)</sup>                              | 560,000 | 532,963   |
| Nationwide Mutual Insurance Co., Unsec. Sub. Notes, 9.38%, 08/05/39 <sup>(b)</sup> | 25,000  | 28,650    |
|                                                                                    |         | 2,895,194 |

**Multi-Utilities 0.76%**

|                                                                      |         |           |
|----------------------------------------------------------------------|---------|-----------|
| Consumers Energy Co., Sr. Sec. First Mortgage Bonds, 5.80%, 09/15/35 | 480,000 | 594,700   |
| Dominion Resources, Inc., Sr. Unsec. Notes, 2.25%, 09/01/15          | 500,000 | 508,694   |
| Nisource Finance Corp., Sr. Unsec. Gtd. Bonds, 6.80%, 01/15/19       | 535,000 | 626,858   |
|                                                                      |         | 1,730,252 |

**Office REIT s 0.71%**

|                                                                              |           |           |
|------------------------------------------------------------------------------|-----------|-----------|
| Digital Realty Trust L.P., Sr. Unsec. Gtd. Global Notes, 4.50%, 07/15/15     | 1,525,000 | 1,547,744 |
| DuPont Fabros Technology L.P., Sr. Unsec. Gtd. Global Notes, 8.50%, 12/15/17 | 75,000    | 79,875    |
|                                                                              |           | 1,627,619 |

**Office Services & Supplies 0.79%**

|                                                    |           |           |
|----------------------------------------------------|-----------|-----------|
| Steelcase, Inc., Sr. Unsec. Notes, 6.38%, 02/15/21 | 1,730,000 | 1,806,873 |
|----------------------------------------------------|-----------|-----------|

**Oil & Gas Drilling 0.37%**

|                                                                |         |         |
|----------------------------------------------------------------|---------|---------|
| Transocean Inc., Sr. Unsec. Gtd. Global Notes, 4.95%, 11/15/15 | 835,000 | 845,815 |
|----------------------------------------------------------------|---------|---------|

**Oil & Gas Equipment & Services 0.10%**

|                                                                    |         |         |
|--------------------------------------------------------------------|---------|---------|
| Bristow Group, Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 09/15/17 | 88,000  | 90,860  |
| Key Energy Services, Inc., Sr. Unsec. Gtd. Notes, 6.75%, 03/01/21  | 100,000 | 99,250  |
| SESI, LLC, Sr. Unsec. Gtd. Notes, 6.38%, 05/01/19 <sup>(b)</sup>   | 30,000  | 29,850  |
|                                                                    |         | 219,960 |

**Oil & Gas Exploration & Production 1.78%**

|                                                                                         |         |           |
|-----------------------------------------------------------------------------------------|---------|-----------|
| Berry Petroleum Co., Sr. Unsec. Notes, 6.75%, 11/01/20                                  | 35,000  | 35,088    |
| Bill Barrett Corp., Sr. Unsec. Gtd. Notes, 7.63%, 10/01/19                              | 10,000  | 10,275    |
| Chaparral Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 09/01/21                    | 95,000  | 94,050    |
| Chesapeake Energy Corp.,<br>Sr. Unsec. Gtd. Notes,<br>6.13%, 02/15/21                   | 5,000   | 5,031     |
| 6.63%, 08/15/20                                                                         | 67,000  | 69,931    |
| Cimarex Energy Co., Sr. Unsec. Gtd. Notes, 7.13%, 05/01/17                              | 35,000  | 36,750    |
| Continental Resources Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>7.13%, 04/01/21         | 50,000  | 53,688    |
| 8.25%, 10/01/19                                                                         | 45,000  | 49,444    |
| Empresa Nacional del Petroleo (Chile), Sr. Unsec. Notes, 5.25%, 08/10/20 <sup>(b)</sup> | 365,000 | 382,554   |
| Encana Corp. (Canada), Sr. Unsec. Global Notes, 6.50%, 02/01/38                         | 945,000 | 1,084,249 |
| EOG Resources, Inc., Sr. Unsec. Notes, 4.10%, 02/01/21                                  | 475,000 | 511,773   |

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

**Invesco Van Kampen Bond Fund**



|                                                                                                                   | Principal<br>Amount | Value    |
|-------------------------------------------------------------------------------------------------------------------|---------------------|----------|
| <b>Oil &amp; Gas Exploration &amp; Production (continued)</b>                                                     |                     |          |
| WCO Resources Inc., Sr. Unsec. Gtd. Notes, 7.50%, 09/15/18                                                        | \$ 55,000           | \$ 50,87 |
| Forest Oil Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 06/15/19                                                   | 60,000              | 59,70    |
| azprom OAO Via Gaz Capital S.A. (Luxembourg), Sr. Unsec. Loan Participation Notes, 6.51%, 03/07/22 <sup>(b)</sup> | 265,000             | 276,92   |
| odiak Oil & Gas Corp. (Canada), Sr. Unsec. Gtd. Notes, 8.13%, 12/01/19 <sup>(b)</sup>                             | 7,000               | 7,10     |
| cMoRan Exploration Co., Sr. Unsec. Gtd. Notes, 11.88%, 11/15/14                                                   | 80,000              | 84,20    |
| ewfield Exploration Co., Sr. Unsec. Sub. Global Notes, 7.13%, 05/15/18                                            | 190,000             | 200,45   |
| ntroleos Mexicanos (Mexico), Sr. Unsec. Gtd. Global Notes, 5.50%, 01/21/21                                        | 630,000             | 671,42   |
| ains Exploration & Production Co., Sr. Unsec. Gtd. Notes, 7.63%, 06/01/18                                         | 160,000             | 168,80   |
| ange Resources Corp., Sr. Unsec. Gtd. Sub. Notes, 5.75%, 06/01/21                                                 | 80,000              | 85,40    |
| M Energy Co.,                                                                                                     |                     |          |
| . Unsec. Notes,                                                                                                   |                     |          |
| 50%, 11/15/21 <sup>(b)</sup>                                                                                      | 20,000              | 19,90    |
| 53%, 02/15/19 <sup>(b)</sup>                                                                                      | 20,000              | 20,10    |
| hiting Petroleum Corp., Sr. Unsec. Gtd. Sub. Notes, 6.50%, 10/01/18                                               | 60,000              | 62,32    |
| PX Energy Inc., Sr. Unsec. Notes, 6.00%, 01/15/22 <sup>(b)</sup>                                                  | 35,000              | 34,12    |
|                                                                                                                   |                     | 4,074,15 |
| <b>Oil &amp; Gas Refining &amp; Marketing 0.05%</b>                                                               |                     |          |
| esororo Corp., Sr. Unsec. Gtd. Global Bonds, 6.50%, 06/01/17                                                      | 13,000              | 13,27    |
| ited Refining Co., Sr. Sec. Gtd. Global Notes, 10.50%, 02/28/18                                                   | 105,000             | 98,70    |
|                                                                                                                   |                     | 111,97   |
| <b>Oil &amp; Gas Storage &amp; Transportation 3.41%</b>                                                           |                     |          |
| las Pipeline Partners L.P./Atlas Pipeline Finance Corp., Sr. Unsec. Gtd. Notes, 8.75%, 06/15/18 <sup>(b)</sup>    | 42,000              | 43,78    |
| hesapeake Midstream Partners L.P./ CHKM Finance Corp., Sr. Unsec. Gtd. Notes, 5.88%, 04/15/21 <sup>(b)</sup>      | 75,000              | 73,50    |
| opano Energy LLC/Copano Energy Finance Corp., Sr. Unsec. Gtd. Notes, 7.13%, 04/01/21                              | 80,000              | 80,40    |
| ergy Transfer Equity L.P., Sr. Sec. Gtd. Notes, 7.50%, 10/15/20                                                   | 53,000              | 55,31    |
| ergy Transfer Partners L.P., Sr. Unsec. Global Notes, 6.05%, 06/01/41                                             | 1,135,000           | 1,092,13 |
| nterprise Products Operating LLC,                                                                                 |                     |          |
| . Unsec. Gtd. Global Notes, 5.25%, 01/31/20                                                                       | 250,000             | 272,36   |
| . Unsec. Gtd. Notes, 6.45%, 09/01/40                                                                              | 1,250,000           | 1,431,90 |
| eries G, Sr. Unsec. Gtd. Global Notes, 5.60%, 10/15/14                                                            | 720,000             | 791,75   |
| ergy L.P./Inergy Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 08/01/21                                     | 60,000              | 57,60    |
| nder Morgan Energy Partners L.P., Sr. Unsec. Notes, 5.85%, 09/15/12                                               | 560,000             | 579,11   |
| arkWest Energy Partners L.P./ MarkWest Energy Finance Corp.,                                                      |                     |          |
| . Unsec. Gtd. Notes,                                                                                              |                     |          |
| 25%, 06/15/22                                                                                                     | 30,000              | 30,45    |
| 50%, 08/15/21                                                                                                     | 85,000              | 86,16    |
| verseas Shipholding Group, Inc., Sr. Unsec. Notes, 8.13%, 03/30/18                                                | 105,000             | 79,27    |
| egency Energy Partners L.P./Regency Energy Finance Corp., Sr. Unsec. Gtd. Notes, 6.88%, 12/01/18                  | 95,000              | 99,39    |
| pectra Energy Capital LLC,                                                                                        |                     |          |
| . Unsec. Gtd. Notes,                                                                                              |                     |          |

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|                                                                                                                              |           |          |
|------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 57%, 08/15/14                                                                                                                | 500,000   | 549,85   |
| 00%, 10/01/19                                                                                                                | 225,000   | 283,62   |
| Targa Resources Partners L.P./Targa Resources Partners Finance Corp., Sr. Unsec. Gtd. Notes, 6.88%,<br>/01/21 <sup>(b)</sup> | 70,000    | 70,70    |
| exas Eastern Transmission L.P., Sr. Unsec. Notes, 7.00%, 07/15/32                                                            | 755,000   | 931,57   |
| Williams Partners L.P./Williams Partners Finance Corp., Sr. Unsec. Global Notes, 7.25%, 02/01/17                             | 1,000,000 | 1,178,42 |
|                                                                                                                              |           | 7,787,33 |
| <b>Other Diversified Financial Services 4.33%</b>                                                                            |           |          |
| Bank of America Corp.,<br>Unsec. Global Notes, 3.70%, 09/01/15                                                               | 500,000   | 450,40   |
| ries L, Sr. Unsec. Medium-Term Global Notes, 5.65%, 05/01/18                                                                 | 695,000   | 626,89   |
| ear Stearns Cos., LLC (The),<br>Unsec. Global Notes, 7.25%, 02/01/18                                                         | 680,000   | 781,53   |
| Unsec. Sub. Notes, 5.55%, 01/22/17                                                                                           | 1,030,000 | 1,080,58 |
| itigroup, Inc., Sr. Unsec. Global Notes, 6.13%, 05/15/18                                                                     | 1,450,000 | 1,512,38 |
| RAC USA Finance LLC,<br>Unsec. Gtd. Notes, 2.75%, 07/01/13 <sup>(b)</sup>                                                    | 555,000   | 562,11   |
| Unsec. Gtd. Notes, 5.80%, 10/15/12 <sup>(b)</sup>                                                                            | 200,000   | 207,70   |
| International Lease Finance Corp.,<br>Unsec. Notes, 6.50%, 09/01/14 <sup>(b)</sup>                                           | 2,970,000 | 2,995,98 |
| Unsec. Global Notes, 8.75%, 03/15/17                                                                                         | 40,000    | 40,37    |
| Unsec. Notes, 8.25%, 12/15/20                                                                                                | 295,000   | 294,63   |
| Morgan Chase & Co.,<br>Unsec. Global Notes,<br>15%, 07/05/16                                                                 | 390,000   | 384,87   |
| 45%, 03/01/16                                                                                                                | 270,000   | 268,31   |
| errill Lynch & Co., Inc., Sub. Global Notes, 7.75%, 05/14/38                                                                 | 765,000   | 685,18   |
|                                                                                                                              |           | 9,890,99 |

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

Invesco Van Kampen Bond Fund

|                                                                                                                          | Principal<br>Amount | Value     |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|
| <b>Packaged Foods &amp; Meats 1.15%</b>                                                                                  |                     |           |
| Del Monte Foods Co., Sr. Unsec. Gtd. Notes, 7.63%, 02/15/19 <sup>(b)</sup>                                               | \$ 35,000           | \$ 31,675 |
| Kraft Foods, Inc.,<br>Sr. Unsec. Global Notes, 6.88%, 02/01/38                                                           | 1,255,000           | 1,548,762 |
| Sr. Unsec. Notes, 6.88%, 01/26/39                                                                                        | 850,000             | 1,056,638 |
|                                                                                                                          |                     | 2,637,075 |
| <b>Paper Packaging 0.01%</b>                                                                                             |                     |           |
| Cascades Inc. (Canada), Sr. Unsec. Gtd. Global Notes, 7.88%, 01/15/20                                                    | 15,000              | 14,438    |
| <b>Paper Products 0.43%</b>                                                                                              |                     |           |
| Boise Cascade LLC, Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 10/15/14                                                    | 105,000             | 102,375   |
| Clearwater Paper Corp., Sr. Unsec. Gtd. Global Notes, 7.13%, 11/01/18                                                    | 40,000              | 41,600    |
| International Paper Co.,<br>Sr. Unsec. Global Notes,<br>4.75%, 02/15/22                                                  | 280,000             | 283,396   |
| 6.00%, 11/15/41                                                                                                          | 405,000             | 410,769   |
| Mercer International Inc., Sr. Unsec. Gtd. Global Notes, 9.50%, 12/01/17                                                 | 70,000              | 70,700    |
| NewPage Corp., Sr. Sec. Gtd. Global Notes, 11.38%, 12/31/14 <sup>(c)</sup>                                               | 45,000              | 31,838    |
| P.H. Glatfelter Co., Sr. Unsec. Gtd. Global Notes, 7.13%, 05/01/16                                                       | 45,000              | 46,665    |
|                                                                                                                          |                     | 987,343   |
| <b>Pharmaceuticals 0.20%</b>                                                                                             |                     |           |
| Elan Finance PLC/Corp. (Ireland), Sr. Unsec. Gtd. Global Notes, 8.75%, 10/15/16                                          | 100,000             | 107,500   |
| Endo Pharmaceuticals Holdings Inc., Sr. Unsec. Gtd. Notes, 7.00%, 12/15/20 <sup>(b)</sup>                                | 20,000              | 20,650    |
| Mylan Inc., Sr. Unsec. Gtd. Notes, 6.00%, 11/15/18 <sup>(b)</sup>                                                        | 35,000              | 35,175    |
| NBTY Inc., Sr. Unsec. Gtd. Global Notes, 9.00%, 10/01/18                                                                 | 45,000              | 48,150    |
| Valeant Pharmaceuticals International, Sr. Unsec. Gtd. Notes, 6.75%, 10/01/17 <sup>(b)</sup>                             | 85,000              | 82,238    |
| Wyeth, Sr. Unsec. Gtd. Notes, 6.45%, 02/01/24                                                                            | 120,000             | 154,134   |
|                                                                                                                          |                     | 447,847   |
| <b>Property &amp; Casualty Insurance 1.77%</b>                                                                           |                     |           |
| CNA Financial Corp., Sr. Unsec. Notes, 7.35%, 11/15/19                                                                   | 1,100,000           | 1,214,566 |
| QBE Capital Funding III Ltd. (Jersey Island), Unsec. Gtd. Sub. Variable Rate<br>Notes, 7.25%, 05/24/41 <sup>(b)(d)</sup> | 1,500,000           | 1,380,000 |
| W.R. Berkley Corp., Sr. Unsec. Notes, 7.38%, 09/15/19                                                                    | 600,000             | 692,832   |
| XL Group PLC (Ireland), Sr. Unsec. Global Notes, 5.25%, 09/15/14                                                         | 710,000             | 748,452   |
|                                                                                                                          |                     | 4,035,850 |
| <b>Railroads 1.15%</b>                                                                                                   |                     |           |
| Canadian Pacific Railway Co. (Canada), Sr. Unsec. Notes, 4.45%, 03/15/23                                                 | 225,000             | 228,601   |

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|                                          |           |           |
|------------------------------------------|-----------|-----------|
| CSX Corp.,                               |           |           |
| Sr. Unsec. Global Notes, 6.15%, 05/01/37 | 770,000   | 916,163   |
| Sr. Unsec. Notes, 5.50%, 04/15/41        | 1,350,000 | 1,488,032 |
|                                          |           | 2,632,796 |

**Real Estate Services 0.01%**

|                                                                               |        |        |
|-------------------------------------------------------------------------------|--------|--------|
| CB Richard Ellis Services Inc., Sr. Unsec. Gtd. Global Notes, 6.63%, 10/15/20 | 32,000 | 32,320 |
|-------------------------------------------------------------------------------|--------|--------|

**Regional Banks 0.71%**

|                                                                                                |           |           |
|------------------------------------------------------------------------------------------------|-----------|-----------|
| BB&T Capital Trust II, Jr. Unsec. Gtd. Sub. Global Notes, 6.75%, 06/07/36                      | 80,000    | 79,646    |
| CIT Group Inc., Sec. Gtd. Bonds, 7.00%, 05/02/17 <sup>(b)</sup>                                | 170,000   | 164,900   |
| Nationwide Building Society (United Kingdom), Sr. Unsec. Notes, 6.25%, 02/25/20 <sup>(b)</sup> | 1,030,000 | 982,444   |
| Regions Financial Corp., Sr. Unsec. Notes, 5.75%, 06/15/15                                     | 345,000   | 333,788   |
| Synovus Financial Corp., Unsec. Sub. Global Notes, 5.13%, 06/15/17                             | 65,000    | 54,113    |
|                                                                                                |           | 1,614,891 |

**Research & Consulting Services 0.54%**

|                                                                    |           |           |
|--------------------------------------------------------------------|-----------|-----------|
| FTI Consulting Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 10/01/20 | 60,000    | 60,900    |
| Novant Health, Inc., Bonds, 5.85%, 11/01/19                        | 1,000,000 | 1,168,312 |
|                                                                    |           | 1,229,212 |

**Restaurants 0.41%**

|                                                             |         |         |
|-------------------------------------------------------------|---------|---------|
| Yum! Brands, Inc., Sr. Unsec. Global Notes, 6.88%, 11/15/37 | 780,000 | 933,179 |
|-------------------------------------------------------------|---------|---------|

**Retail REIT s 0.25%**

|                                                                        |         |         |
|------------------------------------------------------------------------|---------|---------|
| WEA Finance LLC, Sr. Unsec. Gtd. Notes, 7.13%, 04/15/18 <sup>(b)</sup> | 500,000 | 562,153 |
|------------------------------------------------------------------------|---------|---------|

**Semiconductor Equipment 0.07%**

|                                                                                                |        |         |
|------------------------------------------------------------------------------------------------|--------|---------|
| Amkor Technology Inc.,                                                                         |        |         |
| Sr. Unsec. Global Notes,                                                                       |        |         |
| 6.63%, 06/01/21                                                                                | 85,000 | 79,263  |
| 7.38%, 05/01/18                                                                                | 6,000  | 5,985   |
| Sensata Technologies B.V. (Netherlands), Sr. Unsec. Gtd. Notes, 6.50%, 05/15/19 <sup>(b)</sup> | 70,000 | 70,175  |
|                                                                                                |        | 155,423 |

**Semiconductors 0.08%**

|                                                                                   |         |         |
|-----------------------------------------------------------------------------------|---------|---------|
| Freescale Semiconductor Inc., Sr. Sec. Gtd. Notes, 9.25%, 04/15/18 <sup>(b)</sup> | 170,000 | 178,075 |
|-----------------------------------------------------------------------------------|---------|---------|

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

Invesco Van Kampen Bond Fund

|                                                                                                                | Principal<br>Amount | Value      |
|----------------------------------------------------------------------------------------------------------------|---------------------|------------|
| <b>Soft Drinks 0.33%</b>                                                                                       |                     |            |
| Coca-Cola Enterprises, Inc., Sr. Unsec. Notes, 1.13%, 11/12/13                                                 | \$ 750,000          | \$ 751,248 |
| <b>Specialized Finance 1.06%</b>                                                                               |                     |            |
| Moody's Corp., Sr. Unsec. Notes, 5.50%, 09/01/20                                                               | 1,080,000           | 1,173,083  |
| National Rural Utilities Cooperative Finance Corp.,<br>Sec. Bonds, 1.90%, 11/01/15                             | 500,000             | 503,034    |
| Sr. Sec. Bonds, 3.05%, 03/01/16                                                                                | 720,000             | 753,461    |
|                                                                                                                |                     | 2,429,578  |
| <b>Specialized REITs 1.44%</b>                                                                                 |                     |            |
| Entertainment Properties Trust, Sr. Unsec. Gtd. Global Notes, 7.75%, 07/15/20                                  | 1,250,000           | 1,319,704  |
| HCP, Inc., Sr. Unsec. Notes, 3.75%, 02/01/16                                                                   | 265,000             | 267,056    |
| Host Hotels & Resorts L.P., Sr. Gtd. Global Notes, 6.00%, 11/01/20                                             | 50,000              | 50,375     |
| MPT Operating Partnership L.P./MPT Finance Corp., Sr. Unsec. Gtd. Global<br>Notes, 6.88%, 05/01/21             | 25,000              | 25,000     |
| Omega Healthcare Investors Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 10/15/22                                 | 20,000              | 19,800     |
| Senior Housing Properties Trust, Sr. Unsec. Notes, 4.30%, 01/15/16                                             | 755,000             | 744,147    |
| Ventas Realty L.P./Ventas Capital Corp., Sr. Unsec. Gtd. Notes, 4.75%, 06/01/21                                | 895,000             | 864,180    |
|                                                                                                                |                     | 3,290,262  |
| <b>Specialty Chemicals 0.08%</b>                                                                               |                     |            |
| Ferro Corp., Sr. Unsec. Notes, 7.88%, 08/15/18                                                                 | 85,000              | 85,212     |
| LyondellBasell Industries N.V. (Netherlands), Sr. Gtd. Notes, 6.00%, 11/15/21 <sup>(b)</sup>                   | 5,000               | 5,113      |
| NewMarket Corp., Sr. Unsec. Gtd. Global Notes, 7.13%, 12/15/16                                                 | 25,000              | 25,734     |
| PolyOne Corp., Sr. Unsec. Notes, 7.38%, 09/15/20                                                               | 55,000              | 56,650     |
|                                                                                                                |                     | 172,709    |
| <b>Specialty Stores 0.03%</b>                                                                                  |                     |            |
| Michaels Stores Inc., Sr. Unsec. Gtd. Global Notes, 7.75%, 11/01/18                                            | 70,000              | 68,600     |
| <b>Steel 1.04%</b>                                                                                             |                     |            |
| AK Steel Corp., Sr. Unsec. Gtd. Notes, 7.63%, 05/15/20                                                         | 20,000              | 18,350     |
| ArcelorMittal S.A. (Luxembourg),<br>Sr. Unsec. Global Bonds, 9.85%, 06/01/19                                   | 770,000             | 823,469    |
| Sr. Unsec. Global Notes,<br>5.50%, 03/01/21                                                                    | 135,000             | 117,984    |
| 6.75%, 03/01/41                                                                                                | 135,000             | 115,496    |
| 7.00%, 10/15/39                                                                                                | 625,000             | 553,092    |
| FMG Resources (August 2006) Pty. Ltd. (Australia),<br>Sr. Unsec. Gtd. Notes,<br>6.38%, 02/01/16 <sup>(b)</sup> | 15,000              | 13,874     |

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|                                                                            |         |           |
|----------------------------------------------------------------------------|---------|-----------|
| 7.00%, 11/01/15 <sup>(b)</sup>                                             | 40,000  | 38,800    |
| United States Steel Corp., Sr. Unsec. Notes, 7.00%, 02/01/18               | 40,000  | 38,800    |
| Vale Overseas Ltd. (Brazil), Sr. Unsec. Gtd. Global Notes, 6.88%, 11/10/39 | 580,000 | 651,146   |
|                                                                            |         | 2,371,011 |

**Systems Software 0.05%**

|                                                                            |         |         |
|----------------------------------------------------------------------------|---------|---------|
| Allen Systems Group Inc., Sec. Gtd. Notes, 10.50%, 11/15/16 <sup>(b)</sup> | 120,000 | 104,100 |
|----------------------------------------------------------------------------|---------|---------|

**Technology Distributors 0.21%**

|                                               |         |         |
|-----------------------------------------------|---------|---------|
| Avnet Inc., Sr. Unsec. Notes, 5.88%, 06/15/20 | 460,000 | 482,714 |
|-----------------------------------------------|---------|---------|

**Textiles 0.07%**

|                                                              |         |         |
|--------------------------------------------------------------|---------|---------|
| Levi Strauss & Co., Sr. Unsec. Global Notes, 7.63%, 05/15/20 | 160,000 | 159,600 |
|--------------------------------------------------------------|---------|---------|

**Tires & Rubber 0.02%**

|                                                                          |        |        |
|--------------------------------------------------------------------------|--------|--------|
| Cooper Tire & Rubber Co., Sr. Unsec. Notes, 8.00%, 12/15/19              | 50,000 | 52,125 |
| Goodyear Tire & Rubber Co. (The), Sr. Unsec. Gtd. Notes, 8.25%, 08/15/20 | 4,000  | 4,260  |
|                                                                          |        | 56,385 |

**Tobacco 1.10%**

|                                                                         |           |           |
|-------------------------------------------------------------------------|-----------|-----------|
| Altria Group, Inc.,<br>Sr. Unsec. Gtd. Global Notes,<br>4.13%, 09/11/15 | 1,000,000 | 1,079,512 |
| 4.75%, 05/05/21                                                         | 935,000   | 981,362   |
| 9.70%, 11/10/18                                                         | 340,000   | 446,262   |
|                                                                         |           | 2,507,136 |

**Trading Companies & Distributors 0.07%**

|                                                                                                  |         |         |
|--------------------------------------------------------------------------------------------------|---------|---------|
| H&E Equipment Services Inc., Sr. Unsec. Gtd. Global Notes, 8.38%, 07/15/16                       | 114,000 | 115,710 |
| Interline Brands, Inc., Sr. Unsec. Gtd. Global Notes, 7.00%, 11/15/18                            | 25,000  | 25,750  |
| RSC Equipment Rental Inc./RSC Holdings III LLC, Sr. Unsec. Gtd. Global<br>Notes, 8.25%, 02/01/21 | 25,000  | 24,125  |
|                                                                                                  |         | 165,585 |

**Trucking 0.09%**

|                                                                                                       |        |        |
|-------------------------------------------------------------------------------------------------------|--------|--------|
| AE Escrow Corp., Sr. Unsec Gtd. Notes, 9.75%, 03/15/20 <sup>(b)</sup>                                 | 15,000 | 15,225 |
| Avis Budget Car Rental LLC/Avis Budget Finance Inc., Sr. Unsec. Gtd. Global<br>Notes, 8.25%, 01/15/19 | 65,000 | 63,375 |

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

Invesco Van Kampen Bond Fund

|                                                                                                                | Principal<br>Amount | Value       |
|----------------------------------------------------------------------------------------------------------------|---------------------|-------------|
| <b>Trucking (continued)</b>                                                                                    |                     |             |
| Hertz Corp. (The),<br>Sr. Unsec. Gtd. Global Notes,<br>7.38%, 01/15/21                                         | \$ 55,000           | \$ 54,862   |
| 7.50%, 10/15/18                                                                                                | 10,000              | 10,025      |
| Sr. Unsec. Gtd. Sub. Global Notes, 6.75%, 04/15/19                                                             | 60,000              | 58,500      |
|                                                                                                                |                     | 201,987     |
| <b>Wireless Telecommunication Services 1.85%</b>                                                               |                     |             |
| America Movil S.A.B de C.V. (Mexico), Sr. Unsec. Gtd. Global Notes,<br>6.13%, 03/30/40                         | 565,000             | 633,077     |
| American Tower Corp.,<br>Sr. Unsec. Global Notes, 4.63%, 04/01/15                                              | 820,000             | 856,477     |
| Sr. Unsec. Notes, 4.50%, 01/15/18                                                                              | 515,000             | 518,728     |
| Clearwire Communications LLC/ Clearwire Finance, Inc., Sr. Sec. Gtd.<br>Notes, 12.00%, 12/01/15 <sup>(b)</sup> | 120,000             | 99,600      |
| Cricket Communications, Inc., Sr. Unsec. Gtd. Global Notes, 7.75%,<br>10/15/20                                 | 156,000             | 122,460     |
| Crown Castle Towers LLC, Sr. Sec. Gtd. Notes, 4.88%, 08/15/20 <sup>(b)</sup>                                   | 1,215,000           | 1,263,600   |
| Digicel Group Ltd. (Bermuda), Sr. Unsec. Notes, 8.88%, 01/15/15 <sup>(b)</sup>                                 | 100,000             | 98,125      |
| Intelsat Jackson Holdings S.A. (Luxembourg),<br>Sr. Unsec. Gtd. Notes,<br>7.25%, 04/01/19 <sup>(b)</sup>       | 40,000              | 39,000      |
| 7.25%, 10/15/20 <sup>(b)</sup>                                                                                 | 30,000              | 29,100      |
| 7.50%, 04/01/21 <sup>(b)</sup>                                                                                 | 85,000              | 82,662      |
| MetroPCS Wireless Inc.,<br>Sr. Unsec. Gtd. Notes,<br>6.63%, 11/15/20                                           | 65,000              | 57,363      |
| 7.88%, 09/01/18                                                                                                | 20,000              | 19,113      |
| SBA Telecommunications Inc., Sr. Unsec. Gtd. Global Notes, 8.25%,<br>08/15/19                                  | 140,000             | 150,325     |
| Sprint Capital Corp., Sr. Unsec. Gtd. Global Notes, 6.90%, 05/01/19                                            | 105,000             | 81,112      |
| Sprint Nextel Corp.,<br>Sr. Unsec. Gtd. Notes, 9.00%, 11/15/18 <sup>(b)</sup>                                  | 20,000              | 20,300      |
| Sr. Unsec. Notes, 11.50%, 11/15/21 <sup>(b)</sup>                                                              | 15,000              | 14,325      |
| Wind Acquisition Finance S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 11.75%,<br>07/15/17 <sup>(b)</sup>            | 150,000             | 128,250     |
|                                                                                                                |                     | 4,213,617   |
| Total U.S. Dollar Denominated Bonds & Notes<br>(Cost \$189,245,335)                                            |                     | 191,989,827 |
| <b>U.S. Treasury Securities 11.73%</b>                                                                         |                     |             |

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**U.S. Treasury Bills 0.13%**

|                                |         |         |
|--------------------------------|---------|---------|
| 0.10%, 11/15/12 <sup>(g)</sup> | 300,000 | 299,691 |
|--------------------------------|---------|---------|

**U.S. Treasury Notes 6.02%**

|                 |           |            |
|-----------------|-----------|------------|
| 2.00%, 04/30/16 | 2,475,000 | 2,607,258  |
| 1.75%, 05/31/16 | 450,000   | 468,844    |
| 3.63%, 02/15/21 | 5,000,000 | 5,712,500  |
| 3.13%, 05/15/21 | 2,225,000 | 2,442,633  |
| 2.13%, 08/15/21 | 2,500,000 | 2,517,578  |
|                 |           | 13,748,813 |

**U.S. Treasury Bonds 5.58%**

|                 |           |            |
|-----------------|-----------|------------|
| 4.75%, 02/15/41 | 7,660,000 | 10,235,675 |
| 4.38%, 05/15/41 | 1,980,000 | 2,499,750  |
|                 |           | 12,735,425 |

**Total U.S. Treasury Securities**

|                     |  |            |
|---------------------|--|------------|
| (Cost \$24,165,927) |  | 26,783,929 |
|---------------------|--|------------|

**Asset-Backed Securities 1.61%**

|                                                                                                                                          |           |         |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| Bear Stearns Commercial Mortgage Securities, Series 2007-T26, Class A4, Variable Rate Pass Through Cdfs., 5.47%, 01/12/45 <sup>(d)</sup> | 700,000   | 781,870 |
| GS Mortgage Securities Corp. II, Series 2010-C1, Class C, Variable Rate Pass Through Cdfs., 5.64%, 12/31/49 <sup>(b)(d)</sup>            | 1,000,000 | 902,475 |
| LB-UBS Commercial Mortgage Trust, Series 2006-C6, Class A4, Pass Through Cdfs., 5.37%, 09/15/39                                          | 760,000   | 838,402 |
| Santander Drive Auto Receivables Trust, Series 2011-1, Class D, Pass Through Cdfs., 4.01%, 02/15/17                                      | 790,000   | 788,768 |
| TIAA Seasoned Commercial Mortgage Trust, Series 2007-C4, Class A2, Variable Rate Pass Through Cdfs., 5.46%, 08/15/39 <sup>(d)</sup>      | 356,473   | 362,538 |

**Total Asset-Backed Securities**

|                    |  |           |
|--------------------|--|-----------|
| (Cost \$3,416,253) |  | 3,674,053 |
|--------------------|--|-----------|

**Municipal Obligations 0.58%**

|                                                                                                                          |         |         |
|--------------------------------------------------------------------------------------------------------------------------|---------|---------|
| Alameda (County of), California Joint Powers Authority (Multiple Capital); Series 2010 A, Lease RB, 7.05%, 12/01/44      | 530,000 | 642,890 |
| Georgia (State of) Municipal Electric Authority (Plant Vogtle Units 3 & 4 Project J); Series 2010 A, RB, 6.64%, 04/01/57 | 670,000 | 693,611 |

**Total Municipal Obligations**

|                    |  |           |
|--------------------|--|-----------|
| (Cost \$1,243,550) |  | 1,336,501 |
|--------------------|--|-----------|

**Non-U.S. Dollar Denominated Bonds & Notes 0.44%**

**Canada 0.02%**

|                                                                                       |            |        |
|---------------------------------------------------------------------------------------|------------|--------|
| Gateway Casinos & Entertainment Ltd., Sec. Gtd. Notes, 8.88%, 11/15/17 <sup>(b)</sup> | CAD 49,000 | 48,524 |
|---------------------------------------------------------------------------------------|------------|--------|

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

Invesco Van Kampen Bond Fund



|                                                                                                | Principal<br>Amount | Value      |
|------------------------------------------------------------------------------------------------|---------------------|------------|
| <b>Ireland 0.05%</b>                                                                           |                     |            |
| Nara Cable Funding Ltd., Sr. Sec. Notes, 8.88%, 12/01/18 <sup>(b)</sup>                        | EUR 100,000         | \$ 115,239 |
| <b>Italy 0.02%</b>                                                                             |                     |            |
| Lottomatica S.p.A., Jr. Unsec. Sub. REGS Bonds, 8.25%, 03/31/66 <sup>(b)</sup>                 | EUR 50,000          | 50,060     |
| <b>Luxembourg 0.12%</b>                                                                        |                     |            |
| Cirsa Funding Luxembourg S.A., Sr. Gtd. REGS Notes, 8.75%, 05/15/18 <sup>(b)</sup>             | EUR 50,000          | 51,656     |
| Codere Finance Luxembourg S.A., Sr. Sec. Gtd. REGS Notes, 8.25%,<br>06/15/15 <sup>(b)</sup>    | EUR 65,000          | 77,308     |
| Mark IV Europe Lux SCA/Mark IV USA SCA, Sr. Sec. Gtd. Notes, 8.88%,<br>12/15/17 <sup>(b)</sup> | EUR 100,000         | 136,406    |
|                                                                                                |                     | 265,370    |
| <b>Netherlands 0.11%</b>                                                                       |                     |            |
| Goodyear Dunlop Tires Europe B.V., Sr. Unsec. Gtd. Notes, 6.75%,<br>04/15/19 <sup>(b)</sup>    | EUR 100,000         | 125,319    |
| Ziggo Bond Co. B.V., Sr. Sec. Gtd. Notes, 8.00%, 05/15/18 <sup>(b)</sup>                       | EUR 100,000         | 131,030    |
|                                                                                                |                     | 256,349    |
| <b>United Kingdom 0.12%</b>                                                                    |                     |            |
| EC Finance PLC, Sr. Sec. Gtd. REGS Notes, 9.75%, 08/01/17 <sup>(b)</sup>                       | EUR 50,000          | 50,396     |
| Odeon & UCI Finco PLC, Sr. Sec. Gtd. Notes, 9.00%, 08/01/18 <sup>(b)</sup>                     | GBP 150,000         | 217,755    |
|                                                                                                |                     | 268,151    |
| Total Non-U.S. Dollar Denominated Bonds & Notes<br>(Cost \$1,117,580)                          |                     | 1,003,693  |

|                                                                   | Shares |        |
|-------------------------------------------------------------------|--------|--------|
| <b>Preferred Stocks 0.14%</b>                                     |        |        |
| <b>Consumer Finance 0.03%</b>                                     |        |        |
| Ally Financial, Inc.,<br>Series A, 8.50% Pfd. <sup>(i)</sup>      | 1,440  | 24,984 |
| Series G, 7.00% Pfd. <sup>(b)</sup>                               | 7      | 4,904  |
| GMAC Capital Trust I, Series 2, Jr. Gtd. Sub. Pfd. <sup>(i)</sup> | 1,615  | 30,685 |
|                                                                   |        | 60,573 |
| <b>Office REIT s 0.01%</b>                                        |        |        |
| DuPont Fabros Technology, Inc., Series B, 7.63% Pfd.              | 560    | 13,726 |

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**Regional Banks 0.09%**

|                                                                          |        |         |
|--------------------------------------------------------------------------|--------|---------|
| PNC Financial Services Group, Inc., Series O, 6.75% Jr. Unsec. Sub. Pfd. | 25,000 | 24,375  |
| Zions Bancorp., Series C, 9.50% Pfd.                                     | 7,800  | 196,872 |
|                                                                          |        | 221,247 |

**Tires & Rubber 0.01%**

|                                                     |     |        |
|-----------------------------------------------------|-----|--------|
| Goodyear Tire & Rubber Co. (The), \$2.94 Conv. Pfd. | 420 | 20,324 |
|-----------------------------------------------------|-----|--------|

Total Preferred Stocks

|                  |  |         |
|------------------|--|---------|
| (Cost \$342,769) |  | 315,870 |
|------------------|--|---------|

**Money Market Funds 0.66%**

|                                                            |         |         |
|------------------------------------------------------------|---------|---------|
| Liquid Assets Portfolio Institutional Class <sup>(j)</sup> | 750,826 | 750,826 |
| Premier Portfolio Institutional Class <sup>(j)</sup>       | 750,826 | 750,826 |

Total Money Market Funds

|                    |  |           |
|--------------------|--|-----------|
| (Cost \$1,501,652) |  | 1,501,652 |
|--------------------|--|-----------|

TOTAL INVESTMENTS 99.24%

|                      |  |             |
|----------------------|--|-------------|
| (Cost \$221,033,066) |  | 226,605,525 |
|----------------------|--|-------------|

OTHER ASSETS LESS LIABILITIES 0.76%

1,741,239

NET ASSETS 100.00%

\$ 228,346,764

Investment Abbreviations:

CAD Canadian Dollar

Ctfs. Certificates

Deb. Debentures

EUR Euro

GBP British Pound

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

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

**Invesco Van Kampen Bond Fund**

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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 November 30, 2011 was \$50,337,127, which represented 22.04% of the Fund's Net Assets.
- (c) Defaulted security. Currently, the issuer is partially or fully in default with respect to interest payments. The aggregate value of these securities at November 30, 2011 was \$113,788, which represented 0.05% of the Fund's Net Assets.
- (d) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2011.
- (e) Perpetual bond with no specified maturity date.
- (f) Interest payments have been suspended under European Union agreement for 24 months beginning April 30, 2010.
- (g) All or a portion of the value was pledged as collateral to cover margin requirements for open futures contracts. See Note 1G and Note 3.
- (h) Foreign denominated security. Principal amount is denominated in currency indicated.
- (i) Non-income producing security.
- (j) 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**

*November 30, 2011*

*(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.

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. Securities Purchased on a When-Issued and Delayed Delivery Basis** The Fund may purchase and sell interests in portfolio securities on a when-issued and delayed delivery basis, with payment and delivery scheduled for a future date. No income accrues to the Fund on such interests or securities in connection with such transactions prior to the date the Fund actually takes delivery of such interests or securities. These transactions are subject to market fluctuations and are subject to the risk that the value at delivery may be more or less than the trade date purchase price. Although the Fund will generally purchase these securities with the intention of acquiring such securities, they may sell such securities prior to the settlement date.

**E. 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.

**Invesco Van Kampen Bond Fund**

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- F. 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 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.
- G. 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.
- H. 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 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

**Invesco Van Kampen Bond Fund**

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## **H. Swap Agreements (continued)**

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 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.

- I. 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**

**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 November 30, 2011. 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.

During the nine months ended November 30, 2011, there were no significant transfers between investment levels.

|                                  | Level 1      | Level 2        | Level 3 | Total          |
|----------------------------------|--------------|----------------|---------|----------------|
| Equity Securities                | \$ 1,788,243 | \$ 29,279      | \$      | \$ 1,817,522   |
| U.S. Treasury Securities         |              | 26,783,929     |         | 26,783,929     |
| Corporate Debt Securities        |              | 191,989,827    |         | 191,989,827    |
| Foreign Debt Securities          |              | 1,003,693      |         | 1,003,693      |
| Asset-Backed Securities          |              | 3,674,053      |         | 3,674,053      |
| Municipal Obligations            |              | 1,336,501      |         | 1,336,501      |
|                                  | \$ 1,788,243 | \$ 224,817,282 | \$      | \$ 226,605,525 |
| Open Foreign Currency Contracts* |              | 19,768         |         | 19,768         |
| Futures*                         | (69,889)     |                |         | (69,889)       |
| Total Investments                | \$ 1,718,354 | \$ 224,837,050 | \$      | \$ 226,555,404 |

\* Unrealized Appreciation (Depreciation).

**Invesco Van Kampen Bond Fund**

**NOTE 3 Derivative Investments**

The Fund has implemented the required disclosures about derivative instruments and hedging activities in accordance with GAAP. This disclosure is intended to improve financial reporting about derivative instruments and hedging activities by requiring enhanced disclosures to enable investors to better understand their effects on an entity's financial position and financial performance. The enhanced disclosure has no impact on the results of operations reported in the financial statements.

**Open Futures Contracts**

| <b>Long Contracts</b>          | <b>Number<br/>of<br/>Contracts</b> | <b>Expiration<br/>Month</b> | <b>Notional<br/>Value</b> | <b>Unrealized</b>                      |
|--------------------------------|------------------------------------|-----------------------------|---------------------------|----------------------------------------|
|                                |                                    |                             |                           | <b>Appreciation<br/>(Depreciation)</b> |
| U.S. Treasury 5 Year Notes     | 396                                | March<br>2012               | \$ 2,642,438              | \$ (66,176)                            |
| U.S. Treasury Ultra Bonds      | 17                                 | March<br>2012               | 48,565,687                | (14,284)                               |
| Subtotal                       |                                    |                             | \$ 51,208,125             | \$ (80,460)                            |
| <b>Short Contracts</b>         |                                    |                             |                           |                                        |
| U.S. Treasury 10 Year Notes    | 286                                | March<br>2012               | \$ (36,992,312)           | \$ 10,571                              |
| <b>Total Futures Contracts</b> |                                    |                             | \$ 14,215,813             | \$ (69,889)                            |

**Open Foreign Currency Contracts**

| <b>Settlement<br/>Date</b>                   | <b>Counterparty</b>        | <b>Contract to<br/>Deliver</b> | <b>Contract to<br/>Receive</b> | <b>Notional<br/>Value</b> | <b>Unrealized<br/>Appreciation</b> |
|----------------------------------------------|----------------------------|--------------------------------|--------------------------------|---------------------------|------------------------------------|
| 02/09/12                                     | RBC Capital Markets Corp.  | <b>EUR</b> 548,000             | <b>USD</b> 754,443             | \$ 736,927                | \$ 17,516                          |
| 02/09/12                                     | Morgan Stanley & Co., Inc. | <b>GBP</b> 148,000             | <b>USD</b> 234,355             | 232,103                   | 2,252                              |
| <b>Total Open Foreign Currency Contracts</b> |                            |                                |                                | \$ 969,030                | \$ 19,768                          |

**Closed Foreign Currency Contracts**

| <b>Closed<br/>Date</b>                         | <b>Counterparty</b>       | <b>Contract to<br/>Deliver</b> | <b>Contract to<br/>Receive</b> | <b>Notional<br/>Value</b> | <b>Realized<br/>Gain</b> |
|------------------------------------------------|---------------------------|--------------------------------|--------------------------------|---------------------------|--------------------------|
| 11/21/11                                       | RBC Capital Markets Corp. | <b>USD</b> 25,730              | <b>EUR</b> 19,000              | \$ 26,158                 | \$ 428                   |
| 11/25/11                                       | RBC Capital Markets Corp. | <b>USD</b> 232,713             | <b>EUR</b> 175,000             | 240,926                   | 8,213                    |
| 11/29/11                                       | RBC Capital Markets Corp. | <b>USD</b> 10,666              | <b>EUR</b> 8,000               | 11,014                    | 348                      |
| <b>Total Closed Foreign Currency Contracts</b> |                           |                                |                                | \$ 278,098                | \$ 8,989                 |
| <b>Total Foreign Currency Contracts</b>        |                           |                                |                                | \$ 1,247,128              | \$ 28,757                |

**Currency Abbreviations:**

**EUR** Euro

**GBP** British Pound Sterling

**USD** U.S. Dollar

**Invesco Van Kampen Bond Fund**

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**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 nine months ended November 30, 2011 was \$77,457,508 and \$102,756,929, respectively. 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   | \$ 10,414,786 |
| Aggregate unrealized (depreciation) of investment securities | (4,454,053)   |
| Net unrealized appreciation of investment securities         | \$ 5,960,733  |

Cost of investments for tax purposes is \$220,644,792.

**Invesco Van Kampen Bond Fund**

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Item 2. Controls and Procedures.

- (a) As of December 15, 2011, 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 December 15, 2011, 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: January 27, 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: January 27, 2012

By: /s/ Sheri Morris

Sheri Morris  
Principal Financial  
Officer

Date: January 27, 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.