

Invesco Van Kampen Bond Fund  
Form N-CSR  
May 07, 2012

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

**Investment Company Act file number 811-02090**

**Invesco Van Kampen Bond Fund**

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: 2/28

Date of reporting period: 2/29/12

Item 1. Reports to Stockholders.

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**Annual Report to Shareholders**

**February 29, 2012**

**Invesco Van Kampen Bond Fund**

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## Management's Discussion of Fund Performance

### Performance summary

This is the annual report for Invesco Van Kampen Bond Fund for the fiscal year ended February 29, 2012. The Fund's return can be calculated based upon either the market price or the net asset value (NAV) of its shares. NAV per share is determined by dividing the value of the Fund's portfolio securities, cash and other assets, less all liabilities, by the total number of shares outstanding. Market price reflects the supply and demand for the shares. As a result, the two returns can differ, as they did during the reporting period. On an NAV basis, the Fund provided positive absolute returns for the period, but underperformed the style-specific index as security selection within the volatile financials sector and yield curve positioning detracted from relative performance. On a market price basis, the Fund's return was positive, reflecting investors' increasing acceptance of risk and desire for yield in the latter part of the reporting period.

### Performance

*Total returns, 2/28/11 to 2/29/12*

Fund at NAV	10.13%
Fund at Market Value	22.13
Barclays Baa U.S. Corporate Bond Index	11.50
Market Price Premium to NAV as of 2/29/12	1.02

Source:Lipper Inc.

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

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

### How we invest

We invest primarily in fixed-rate US investment grade corporate bonds with flexibility to incorporate up to 20% in non-investment grade and non-dollar securities, as well as foreign sovereign and corporate securities (both developed and emerging markets). We also may invest in government securities, asset-backed securities (ABS), commercial mortgage backed securities (CMBS) and residential mortgage backed securities (MBS). The Fund also may invest in derivative instruments such as futures contracts and swap agreements, including but not limited to, interest rate futures and credit default swaps.

We believe dynamic and complex fixed income markets may create opportunities for investors that are best captured by independent specialist decision makers interconnected as a global team. We use this philosophy in an effort to generate a total return consisting of income and capital appreciation.

Our security selection is supported by a team of independent specialists. Team members conduct top-down macroeconomic analysis and bottom-up analysis on individual securities. Recommendations are communicated to portfolio managers through proprietary technology that allows all investment professionals to communicate in a

timely manner.

Portfolio construction begins with a well-defined Fund design that establishes the target investment vehicles for generating the desired alpha (the extra return above a specific benchmark) as well as the risk parameters for the Fund. Investment vehicles are evaluated for liquidity and risk versus relative value.

Sell decisions are based on:

- n A conscious decision to alter the Fund's macro risk exposure (for example, duration, yield curve positioning, sector exposure).
- n The need to limit or reduce exposure to a particular sector or issuer.
- n Degradation of an issuer's credit quality.
- n Realignment of a valuation target.
- n Presentation of a better relative value opportunity.
- n General liquidity needs of the Fund.

### **Market conditions and your Fund**

Global financial markets were unsettled during much of the fiscal year as investors assessed and reacted to the economic implications of global events, including the Japanese earthquake and tsunami, the US debt ceiling debate and a reinvigorated eurozone sovereign debt crisis. At the start of the reporting period, US economic indicators were mixed, and there was little consensus regarding the threat of US inflation. At the same time, anxiety linked to the aforementioned events and related concerns about global financial instability began dominating headlines and investor psyche, leading to periods of extreme risk aversion, wider credit spreads and high demand for the perceived safe haven of US government bonds lasting into late 2011.

Global bond market conditions began to improve during the latter part of the reporting period as European Central Bank liquidity funding helped alleviate acute market stress, and optimism grew for Greece's acceptance of fiscal austerity measures. As risk appetites returned, credit spreads narrowed, helping non-government securities generally outperform government bonds across quality and maturity spectrums. Despite the market volatility during the reporting period,

### **Portfolio Composition**

*By security type*

U.S. Dollar Denominated Bonds and Notes	94.7%
U.S. Treasury Securities	2.4
Asset-Backed Securities	1.1
Municipal Obligations	0.6
Non-U.S. Dollar Denominated Bonds & Notes	0.6

Preferred Stocks	0.1
<i>Money Market Funds Plus Other Assets Less Liabilities</i>	0.5

**Top Five Fixed Income Holdings\***

1.	U.S. Treasury Bonds	2.0%
2.	International Lease Finance Corp.	1.4
3.	Hutchison Whampoa International Ltd.	1.0
4.	DIRECTV Holdings LLC/DIRECTV Financing Co., Inc.	0.9
5.	Telecom Italia Capital S.A.	0.9

Total Net Assets \$234.2 million

Total Number of Holdings\* 528

The Fund's holdings are subject to change, and there is no assurance that the Fund's will continue to hold any particular security.

\*Excluding money market fund holdings.

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US economic conditions showed incremental improvement with housing, consumer spending and unemployment all exhibiting mildly positive developments.

The interest rate environment was positive for government bond returns during the reporting period, despite Standard & Poor's credit rating downgrade of the US government's long-term debt that occurred in August 2011. The US Federal Reserve maintained a federal funds target rate in a range of zero to 0.25% and indicated it will be sustained into late 2014.<sup>1</sup> Investor demand drove US Treasury yields for maturities of between two and 30 years lower. With inflation expectations held in check, long-term bonds generally outperformed short and intermediate maturities as investors were willing to extend out on the yield curve for incremental returns. The broader US investment grade bond market, as measured by the Barclays U.S. Aggregate Index (including government bonds, corporate bonds and MBS), generated a positive total return for the fiscal year. US credit spreads widened to reflect heightened systemic risks, before rallying late in the reporting period. The significant decline in rates across the yield curve supported gains across most domestic bond market sectors for the fiscal year.

With this economic environment as a backdrop, the Fund generated a positive return at NAV but underperformed its style-specific index.

Sector selections had notable positive influence on relative performance. Early in the year, robust outperformance was generated by the portfolio's exposure to investment grade financials, high yield and emerging market sectors. However, as concerns about global financial stability grew, our sustained overweight position in financials, along with our underweight positions in better performing consumer non-cyclicals, utilities and energy holdings partially offset beneficial sector selection at the beginning of the year. A strategy to manage overall credit risk in the portfolio during the volatile summer of 2011 entailed buying credit protection via credit default swap indexes (CDX). Credit risk management using CDX was implemented in July 2011 and helped compensate for the negative effect of widening credit spreads during July and August 2011. Toward the end of the reporting period, lower credit risk premiums and increased investor demand drove some recovery in the battered investment grade financials and the high yield sectors. Our sustained overweight exposure to these benefited relative returns.

Security selection was a net detractor from relative returns on an NAV basis. Our underweight position in BBB rated<sup>2</sup> credits, the best performing quality segment within the investment grade credit universe, hindered performance. Additionally, notable weaknesses in many of our banking holdings were a drag on relative performance for much of the reporting period before rallying sharply near the end of the year.

The Fund also used active duration and yield curve positioning for risk management and for generating alpha versus the style-specific index. Duration measures a portfolio's price sensitivity to interest rate changes, with a shorter duration portfolio tending to be less sensitive to these changes. Yield curve positioning refers to actively emphasizing points (maturities) along the yield curve with favorable risk/return expectations. On average, we maintained a duration posture that was close to neutral. However, the timing and magnitude of our variances in relation to the style-specific index detracted from relative performance as rates moved lower throughout the fiscal year. Yield curve positioning also detracted from relative performance as the Fund was consistently underweight at some longer maturity points on the curve where the pronounced decline in rates was especially beneficial. In addition, US Treasury futures were an important investment tool in the management of our targeted portfolio duration, and the Fund realized a small gain from the use of futures during the reporting period.

Thank you for investing in Invesco Van Kampen Bond Fund and for sharing our long-term investment horizon.

1 Source: US Federal Reserve

2 Source: Standard & Poors. A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. For more information on rating methodologies, please visit: [standardandpoors.com](http://standardandpoors.com) and select "Understanding Ratings" under Rating Resources on the homepage. *The views and opinions expressed in management's discussion of Fund performance are those of Invesco Advisers, Inc. These views and opinions are subject to change at any time based on factors such as market and economic conditions. These views and opinions may not be relied upon as investment advice or recommendations, or as an offer*

*for a particular security. The information is not a complete analysis of every aspect of any market, country, industry, security or the Fund. Statements of fact are from sources considered reliable, but Invesco Advisers, Inc. makes no representation or warranty as to their completeness or accuracy. Although historical performance is no guarantee of future results, these insights may help you understand our investment management philosophy.*

See important Fund and, if applicable, index disclosures later in this report.

**Chuck Burge**

Portfolio manager, is manager of Invesco Van Kampen Bond Fund. He has been responsible for the Fund since 2010. Mr. Burge has been associated with Invesco or its investment advisory affiliates since 2002. He earned a B.S. in economics from Texas A&M University and an M.B.A. in finance and accounting from Rice University.

**John Craddock**

Chartered Financial Analyst, portfolio manager, is manager of Invesco Van Kampen Bond Fund. He has been responsible for the Fund since 2010. Mr. Craddock has been associated with Invesco or its investment advisory affiliates since 1999. He earned a B.S. with honors in mechanical engineering from Clemson University and an M.B.A. in finance from Georgia Tech's Dupree School of Management.

**Peter Ehret**

Chartered Financial Analyst, portfolio manager, is manager of Invesco Van Kampen Bond Fund. He has been responsible for the Fund since 2011. Mr. Ehret has been associated with Invesco or its investment advisory affiliates since 2001. He earned a B.S. in economics with a minor in statistics from the University of Minnesota. He also earned an M.S. in real estate appraisal and investment analysis from the University of Wisconsin-Madison.

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### Additional Information

**Invesco Van Kampen Bond Fund's investment objective is to seek interest income while conserving capital.**

- n Unless otherwise stated, information presented in this report is as of February 29, 2012, and is based on total net assets.
- n Unless otherwise noted, all data provided by Invesco.
- n To access your Fund reports, visit [invesco.com/fundreports](http://invesco.com/fundreports).

### About indexes used in this report

- n The **Barclays Baa U.S. Corporate Bond Index** is the Baa component of the Barclays U.S. Corporate Investment Grade Index.
- n The **Barclays U.S. Corporate Investment Grade Index** consists of publicly issued, fixed rate, non-convertible investment grade debt securities.
- n The **Barclays U.S. Aggregate Index** is an unmanaged index considered representative of the US investment-grade, fixed-rate bond market.
- n The Fund is not managed to track the performance of any particular index, including the index(es) defined here, and consequently, the performance of the Fund may deviate significantly from the performance of the index(es).
- n A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges. Performance of the peer group, if applicable, reflects fund expenses; performance of a market index does not.

### Other information

- n The Chartered Financial Analyst® (CFA®) designation is globally recognized and attests to a charterholder's success in a rigorous and comprehensive study program in the field of investment management and research analysis.
- n The returns shown in management's discussion of Fund performance are based on net asset values calculated for shareholder transactions. Generally accepted accounting principles require adjustments to be made to the net assets of the Fund at period end for financial reporting purposes, and as such, the net asset values for shareholder transactions and the returns based on those net asset values may differ from the net asset values and returns reported in the Financial Highlights.

**NOT FDIC INSURED | MAY LOSE VALUE | NO BANK  
GUARANTEE**

**NYSE Symbol**

**VBF**

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### **Dividend Reinvestment Plan**

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

#### **Plan benefits**

##### **n Add to your account:**

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

##### **n Low transaction costs:**

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

##### **n Convenience:**

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

##### **n Safekeeping:**

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

### **How to participate in the Plan**

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

### **How to enroll**

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

### **How the Plan works**

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

one of two ways:

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

### **Costs of the Plan**

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

### **Tax implications**

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

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

### **How to withdraw from the Plan**

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

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

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



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

February 29, 2012

	<b>Principal Amount</b>	<b>Value</b>
<b>U.S. Dollar Denominated Bonds and Notes 94.70%</b>		
Advertising 0.68%		
Interpublic Group of Cos., Inc. (The), Sr. Unsec. Global Notes, 4.00%, 03/15/22	\$ 340,000	\$ 338,826
WPP Finance (United Kingdom), Sr. Unsec. Gtd. Global Notes, 8.00%, 09/15/14	1,080,000	1,247,326
		1,586,152
Aerospace & Defense 0.36%		
Bombardier Inc. (Canada), Sr. Unsec. Notes, 7.75%, 03/15/20 <sup>(b)</sup>	70,000	81,725
Huntington Ingalls Industries Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 03/15/18	10,000	10,575
7.13%, 03/15/21	40,000	43,200
L-3 Communications Corp., Sr. Unsec. Gtd. Global Notes, 3.95%, 11/15/16	650,000	685,173
Spirit Aerosystems Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 12/15/20	25,000	27,250
		847,923
Agricultural Products 1.37%		
Bunge Ltd. Finance Corp., Sr. Unsec. Gtd. Notes, 4.10%, 03/15/16	1,685,000	1,757,620

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Cargill, Inc., Sr. Unsec. Notes, 5.60%, 09/15/12 <sup>(b)</sup>	600,000	615,458
Corn Products International, Inc., Sr. Unsec. Notes, 3.20%, 11/01/15	460,000	478,065
6.63%, 04/15/37	300,000	350,172
		3,201,315
Airlines 1.65%		
America West Airlines Pass Through Trust, Series 2001-1, Class G, Sec. Pass Through Ctfs., 7.10%, 04/02/21	353,721	343,994
American Airlines Inc., Sr. Sec. Gtd. Notes, 7.50%, 03/15/16 <sup>(b)(c)</sup>	110,000	92,400
American Airlines Pass Through Trust, Series 2009-1A, Sec. Pass Through Ctfs., 10.38%, 07/02/19	426,627	463,157
Series 2011-1, Class B, Sec. Gtd. Pass Through Ctfs., 7.00%, 01/31/18 <sup>(b)</sup>	772,176	762,524
Continental Airlines Pass Through Trust, Series 2007-1, Class C, Sec. Global Pass Through Ctfs., 7.34%, 04/19/14	38,293	39,059
Series 2009-1, Sec. Pass Through Ctfs., 9.00%, 07/08/16	13,271	15,229
Series 2010-1, Class B, Sec. Pass Through Ctfs., 6.00%, 01/12/19	738,824	717,121
Delta Air Lines Pass Through Trust, Series 2010-1, Class A, Sec. Pass Through Ctfs., 6.20%, 07/02/18	503,599	550,182
Series 2010-1, Class B, Sec. Pass Through Ctfs., 6.38%, 01/02/16 <sup>(b)</sup>	15,000	14,437
Series 2010-2, Class A, Sec. Pass Through Ctfs., 4.95%, 05/23/19	476,609	506,695
Series 2010-2, Class B, Sec. Pass Through Ctfs., 6.75%, 11/23/15 <sup>(b)</sup>	20,000	19,300
Series 2011-1, Class A, Sec. Pass Through Ctfs.,		

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5.30%, 04/15/19	165,000	176,240
Delta Air Lines, Inc., Sec. Notes, 12.25%, 03/15/15 <sup>(b)</sup>	75,000	81,750
Sr. Sec. Notes, 9.50%, 09/15/14 <sup>(b)</sup>	9,000	9,697
US Airways Pass Through Trust Series 1998-1, Class C, Sec. Pass Through Cdfs., 6.82%, 01/30/14	76,672	69,580
		3,861,365
Alternative Carriers 0.11%		
Cogent Communications Group, Inc., Sr. Sec. Gtd. Notes, 8.38%, 02/15/18 <sup>(b)</sup>	50,000	52,375
Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes, 7.25%, 10/15/20	65,000	68,900
Level 3 Communications Inc., Sr. Unsec. Global Notes, 11.88%, 02/01/19	50,000	57,125
Level 3 Financing Inc., Sr. Unsec. Gtd. Global Notes, 9.38%, 04/01/19	25,000	27,687
Sr. Unsec. Gtd. Notes, 8.13%, 07/01/19 <sup>(b)</sup>	25,000	26,313
8.63%, 07/15/20 <sup>(b)</sup>	20,000	21,400
		253,800
Aluminum 0.04%		
Century Aluminum Co., Sr. Sec. Gtd. Notes, 8.00%, 05/15/14	80,000	82,050
Apparel Retail 0.25%		
Express LLC/Express Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.75%, 03/01/18	55,000	60,912
Gap, Inc. (The), Sr. Unsec. Notes, 5.95%, 04/12/21	380,000	382,375
J. Crew Group, Inc., Sr. Unsec. Gtd. Global Notes, 8.13%, 03/01/19	65,000	65,325
Limited Brands Inc., Sr. Unsec. Gtd. Notes, 6.63%, 04/01/21	70,000	77,525

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

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	<b>Principal Amount</b>	<b>Value</b>
Apparel, Accessories & Luxury Goods 0.16%		
Hanesbrands Inc., Sr. Unsec. Gtd. Global Notes, 6.38%, 12/15/20	\$ 135,000	\$ 141,750
Jones Group/Apparel Group Holdings/Apparel Group USA/Footwear Accessories Retail, Sr. Unsec. Notes, 6.88%, 03/15/19	145,000	141,375
Quiksilver Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 04/15/15	100,000	100,500
		383,625
Asset Management & Custody Banks 0.22%		
DJO Finance LLC/Corp., Sr. Unsec. Gtd. Global Notes, 7.75%, 04/15/18	5,000	4,300
Sr. Unsec. Gtd. Sub. Global Notes, 9.75%, 10/15/17	65,000	50,131
First Data Corp., Sr. Sec. Gtd. Notes, 7.38%, 06/15/19 <sup>(b)</sup>	15,000	15,337
State Street Capital Trust III, Jr. Unsec. Gtd. Sub. Variable Rate Bonds, 5.54% <sup>(d)(e)</sup>	435,000	435,544
		505,312
Auto Parts & Equipment 0.12%		
Allison Transmission Inc., Sr. Unsec. Gtd Notes, 7.13%, 05/15/19 <sup>(b)</sup>	80,000	82,600
American Axle & Manufacturing, Inc., Sr. Unsec. Gtd. Notes, 7.75%, 11/15/19	50,000	53,500
Dana Holding Corp., Sr. Unsec. Notes, 6.75%, 02/15/21	60,000	65,250
Tenneco Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 12/15/20	75,000	81,187
		282,537

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Automobile Manufacturers 0.12%

Ford Motor Co., Sr. Unsec. Global Notes, 7.45%, 07/16/31	220,000	283,800
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Automotive Retail 1.09%

Advance Auto Parts, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 05/01/20	1,600,000	1,824,673
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AutoZone, Inc., Sr. Unsec. Global Notes, 6.50%, 01/15/14	675,000	738,335
		2,563,008

Biotechnology 0.81%

Gilead Sciences, Inc., Sr. Unsec. Global Notes, 5.65%, 12/01/41	1,670,000	1,861,223
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STHI Holding Corp., Sec. Gtd. Notes, 8.00%, 03/15/18 <sup>(b)</sup>	25,000	26,937
		1,888,160

Brewers 1.30%

Anheuser-Busch InBev Worldwide Inc., Sr. Unsec. Gtd. Global Notes, 3.00%, 10/15/12	2,000,000	2,031,493
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8.20%, 01/15/39	120,000	190,370
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SABMiller Holdings Inc., Sr. Unsec. Gtd. Notes, 3.75%, 01/15/22 <sup>(b)</sup>	460,000	477,158
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4.95%, 01/15/42 <sup>(b)</sup>	325,000	344,819
		3,043,840

Broadcasting 1.80%

Clear Channel Communications, Inc., Sr. Sec. Gtd. Global Notes, 9.00%, 03/01/21	80,000	73,400
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Clear Channel Worldwide Holdings Inc., Sr. Sub. Gtd. Notes, 7.63%, 03/15/20 <sup>(b)</sup>	35,000	35,000
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COX Communications Inc., Sr. Unsec. Notes, 8.38%, 03/01/39 <sup>(b)</sup>	305,000	430,034
Cox Communications Inc., Sr. Unsec. Notes, 6.25%, 06/01/18 <sup>(b)</sup>	1,300,000	1,516,973
Discovery Communications LLC, Sr. Unsec. Gtd. Global Notes, 3.70%, 06/01/15	2,000,000	2,150,754
		4,206,161
Building Products 0.26%		
American Standard Americas, Sr. Sec. Notes, 10.75%, 01/15/16 <sup>(b)</sup>	40,000	28,800
Associated Materials LLC, Sr. Sec. Gtd. Global Notes, 9.13%, 11/01/17	70,000	68,775
Building Materials Corp. of America, Sr. Sec. Gtd. Notes, 7.50%, 03/15/20 <sup>(b)</sup>	75,000	81,562
Sr. Unsec. Notes, 6.88%, 08/15/18 <sup>(b)</sup>	55,000	59,400
Gibraltar Industries Inc. Series B, Sr. Unsec. Gtd. Sub. Global Notes, 8.00%, 12/01/15	65,000	66,503
Nortek Inc, Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21	163,000	158,314
Roofing Supply Group LLC/Roofing Supply Finance Inc., Sr. Sec. Notes, 8.63%, 12/01/17 <sup>(b)</sup>	99,000	107,539
USG Corp., Sr. Unsec. Gtd. Notes, 9.75%, 08/01/14 <sup>(b)</sup>	10,000	10,813
Sr. Unsec. Notes, 9.75%, 01/15/18	35,000	34,125
		615,831
Cable & Satellite 3.96%		
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Notes, 6.63%, 01/31/22	5,000	5,375
Comcast Corp., Sr. Unsec. Gtd. Global Notes, 5.70%, 05/15/18	1,545,000	1,820,180

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6.50%, 01/15/15	500,000	573,097
Sr. Unsec. Gtd. Notes, 6.45%, 03/15/37	580,000	725,084
DIRECTV Holdings LLC/ DIRECTV Financing Co., Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 05/15/16	2,100,000	2,208,937
Hughes Satellite Systems Corp., Sr. Sec. Gtd. Global Notes, 6.50%, 06/15/19	25,000	26,625
Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/21	15,000	16,350

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

**7 Invesco Van Kampen Bond Fund**

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	<b>Principal Amount</b>	<b>Value</b>
Cable & Satellite (continued)		
Kabel BW GmbH (Germany), Sr. Sec. Gtd. Notes, 7.50%, 03/15/19 <sup>(b)</sup>	\$ 150,000	\$ 161,625
NBC Universal Media LLC, Sr. Unsec. Global Notes, 2.10%, 04/01/14	375,000	383,229
5.15%, 04/30/20	210,000	243,624
5.95%, 04/01/41	355,000	431,033
Time Warner Cable, Inc., Sr. Unsec. Gtd. Global Notes, 6.55%, 05/01/37	310,000	374,186
6.75%, 07/01/18	685,000	842,893
8.75%, 02/14/19	455,000	602,150
Sr. Unsec. Gtd. Notes, 5.00%, 02/01/20	350,000	393,851
Virgin Media Secured Finance PLC (United Kingdom), Sr. Sec. Gtd. Global Notes, 5.25%, 01/15/21	420,000	460,731
		9,268,970
Casinos & Gaming 0.27%		
Ameristar Casinos Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/15/21	55,000	59,675
Caesars Entertainment Operating Co. Inc., Sec. Gtd. Global Notes, 12.75%, 04/15/18	50,000	43,250
Sr. Unsec. Gtd. Global Bonds, 5.63%, 06/01/15	10,000	7,750
Chester Downs & Marina LLC, Sr. Sec. Notes, 9.25%, 02/01/20 <sup>(b)</sup>	10,000	10,500
	5,000	5,313

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CityCenter Holdings LLC/CityCenter Finance Corp., Sr. Sec. Gtd. Global Notes, 7.63%, 01/15/16		
MGM Resorts International, Sr. Unsec. Gtd. Global Notes, 6.63%, 07/15/15	270,000	274,725
Pinnacle Entertainment Inc., Sr. Unsec. Gtd. Global Notes, 8.63%, 08/01/17	30,000	32,737
Seneca Gaming Corp., Sr. Unsec. Gtd. Notes, 8.25%, 12/01/18 <sup>(b)</sup>	57,000	57,855
Snoqualmie Entertainment Authority, Sr. Sec. Floating Rate Notes, 4.53%, 02/01/14 <sup>(b)(e)</sup>	10,000	9,275
Sr. Sec. Notes, 9.13%, 02/01/15 <sup>(b)</sup>	85,000	84,150
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Sec. Gtd. First Mortgage Global Notes, 7.75%, 08/15/20	50,000	56,750
		641,980
Coal & Consumable Fuels 0.07%		
CONSOL Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 04/01/20	95,000	103,787
Peabody Energy Corp., Sr. Unsec. Gtd. Notes, 6.00%, 11/15/18 <sup>(b)</sup>	40,000	42,150
Westmoreland Coal Co./Westmoreland Partners, Sr. Sec. Notes, 10.75%, 02/01/18 <sup>(b)</sup>	16,000	15,480
		161,417
Communications Equipment 0.05%		
Avaya Inc., Sr. Sec. Gtd. Notes, 7.00%, 04/01/19 <sup>(b)</sup>	80,000	81,100
Sr. Unsec. Gtd. Global Notes, 9.75%, 11/01/15	20,000	20,150
ViaSat Inc., Sr. Unsec. Gtd. Notes, 6.88%, 06/15/20 <sup>(b)</sup>	25,000	25,875
		127,125
Computer & Electronics Retail 0.03%		

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Rent-A-Center Inc., Sr. Unsec. Gtd Global Notes, 6.63%, 11/15/20	75,000	78,563
Computer Storage & Peripherals 0.01%		
Seagate HDD Cayman, Sr. Unsec. Gtd. Global Notes, 7.75%, 12/15/18	10,000	11,313
Sr. Unsec. Gtd. Notes, 7.00%, 11/01/21 <sup>(b)</sup>	15,000	16,650
		27,963
Construction & Engineering 0.12%		
Dycom Investments Inc., Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 01/15/21	80,000	82,300
MasTec, Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/01/17	50,000	51,500
Tutor Perini Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/01/18	155,000	156,550
		290,350
Construction & Farm Machinery & Heavy Trucks 0.20%		
Case New Holland Inc., Sr. Unsec. Gtd. Global Notes, 7.88%, 12/01/17	45,000	53,212
Chrysler Group LLC/CG Co.-Issuer Inc., Sec. Gtd. Global Notes, 8.00%, 06/15/19	200,000	203,000
Commercial Vehicle Group, Inc., Sec. Gtd. Notes, 7.88%, 04/15/19 <sup>(b)</sup>	52,000	53,170
Manitowoc Co. Inc. (The), Sr. Unsec. Gtd. Notes, 8.50%, 11/01/20	40,000	44,600
Navistar International Corp., Sr. Unsec. Gtd. Notes, 8.25%, 11/01/21	54,000	59,265
Titan International Inc., Sr. Sec. Gtd. Global Notes, 7.88%, 10/01/17	50,000	53,375
		466,622

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Construction Materials 0.30%

Cemex Finance LLC, Sr. Sec. Gtd. Bonds, 9.50%, 12/14/16 <sup>(b)</sup>	100,000	99,033
CRH America Inc., Sr. Unsec. Gtd. Notes, 8.13%, 07/15/18	315,000	368,630
Ply Gem Industries Inc., Sr. Sec. Gtd. Global Notes, 8.25%, 02/15/18	90,000	87,638
Texas Industries Inc., Sr. Unsec. Gtd. Global Notes, 9.25%, 08/15/20	145,000	139,200
		694,501

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

**8 Invesco Van Kampen Bond Fund**

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	<b>Principal Amount</b>	<b>Value</b>
Consumer Finance 1.61%		
Ally Financial Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 09/15/20	\$ 275,000	\$ 303,875
Capital One Capital VI, Jr. Ltd. Gtd. Sub. Trust Pfd. Securities, 8.88%, 05/15/40	600,000	623,250
National Money Mart Co. (Canada), Sr. Unsec. Gtd. Global Notes, 10.38%, 12/15/16	75,000	83,437
SLM Corp., Sr. Unsec. Medium-Term Global Notes, 6.25%, 01/25/16	745,000	779,001
Series A, Sr. Unsec. Medium-Term Notes, 5.00%, 10/01/13	1,930,000	1,976,220
		3,765,783
Data Processing & Outsourced Services 0.07%		
CoreLogic, Inc., Sr. Unsec. Gtd. Notes, 7.25%, 06/01/21 <sup>(b)</sup>	125,000	126,250
SunGard Data Systems Inc., Sr. Unsec. Gtd. Global Notes, 7.38%, 11/15/18	5,000	5,400
SunGard Data Systems Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/15/20	30,000	32,550
		164,200
Department Stores 0.89%		
Macy's Retail Holdings, Inc., Sr. Unsec. Gtd. Notes, 5.35%, 03/15/12	2,000,000	2,002,500
Sears Holdings Corp., Sr. Sec. Gtd. Global Notes, 6.63%, 10/15/18	85,000	73,950
		2,076,450

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Distillers & Vintners 0.06%

CEDC Finance Corp. International Inc., Sr. Sec. Gtd. Notes, 9.13%, 12/01/16 <sup>(b)</sup>	100,000	72,000
Constellation Brands Inc., Sr. Unsec. Gtd. Global Notes, 7.25%, 05/15/17	60,000	68,025
		140,025

Diversified Banks 9.18%

Abbey National Treasury Services PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes, 2.88%, 04/25/14	250,000	248,859
4.00%, 04/27/16	350,000	345,318
ABN Amro Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 01/31/14 <sup>(b)</sup>	1,000,000	1,001,311
Barclays Bank PLC (United Kingdom), Unsec. Sub. Notes, 6.05%, 12/04/17 <sup>(b)</sup>	335,000	342,002
BBVA U.S. Senior S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 3.25%, 05/16/14	1,100,000	1,083,263
BPCE S.A. (France), Sr. Unsec. Notes, 2.38%, 10/04/13 <sup>(b)</sup>	775,000	761,512
Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Netherlands), Jr. Unsec. Sub. Notes, 11.00% <sup>(b)(d)</sup>	210,000	266,181
Hana Bank (South Korea), Sr. Unsec. Notes, 4.25%, 06/14/17 <sup>(b)</sup>	500,000	512,646
4.50%, 10/30/15 <sup>(b)</sup>	1,075,000	1,121,742
HBOS PLC (United Kingdom), Unsec. Sub. Medium-Term Global Notes, 6.75%, 05/21/18 <sup>(b)</sup>	1,080,000	963,480
HSBC Bank PLC (United Kingdom), Sr. Unsec. Notes, 4.13%, 08/12/20 <sup>(b)</sup>	1,275,000	1,320,030
HSBC Finance Corp., Sr. Unsec. Sub. Global Notes, 6.68%, 01/15/21	957,000	1,029,174
ICICI Bank Ltd. (India), Sr. Unsec. Notes, 4.75%, 11/25/16 <sup>(b)</sup>	600,000	594,345

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ING Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 09/01/15 <sup>(b)</sup>	510,000	501,960
Unsec. Notes, 3.75%, 03/07/17 <sup>(b)</sup>	990,000	988,669
Korea Development Bank (The) (South Korea), Sr. Unsec. Global Notes, 3.50%, 08/22/17	355,000	358,705
4.38%, 08/10/15	1,135,000	1,190,047
Lloyds TSB Bank PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes, 4.88%, 01/21/16	525,000	543,917
Sr. Unsec. Gtd. Medium-Term Notes, 5.80%, 01/13/20 <sup>(b)</sup>	690,000	716,861
Unsec. Gtd. Sub. Medium-Term Notes, 6.50%, 09/14/20 <sup>(b)</sup>	540,000	520,304
RBS Capital Trust II, Jr. Unsec. Gtd. Sub. Global Bonds, 6.43% <sup>(d)(f)</sup>	25,000	17,375
Royal Bank of Scotland Group PLC (United Kingdom), Sr. Unsec. Global Notes, 6.40%, 10/21/19	760,000	797,848
Royal Bank of Scotland PLC (The) (United Kingdom), Sr. Unsec. Gtd. Global Notes, 4.88%, 03/16/15	1,160,000	1,206,528
Santander U.S. Debt S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 2.99%, 10/07/13 <sup>(b)</sup>	500,000	494,539
3.72%, 01/20/15 <sup>(b)</sup>	800,000	765,078
Societe Generale S.A. (France), Sr. Unsec. Medium-Term Notes, 5.20%, 04/15/21 <sup>(b)</sup>	1,200,000	1,172,418
Standard Chartered Bank (United Kingdom), Unsec. Sub. Notes, 6.40%, 09/26/17 <sup>(b)</sup>	800,000	875,284
Standard Chartered PLC (United Kingdom), Sr. Unsec. Notes, 3.20%, 05/12/16 <sup>(b)</sup>	500,000	508,109
VTB Bank OJSC Via VTB Capital S.A. (Luxembourg), Sr. Unsec. Loan Participation Notes, 6.32%, 02/22/18 <sup>(b)</sup>	915,000	926,035
6.55%, 10/13/20 <sup>(b)</sup>	325,000	325,314
		21,498,854

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

**9 Invesco Van Kampen Bond Fund**

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	<b>Principal Amount</b>	<b>Value</b>
Diversified Capital Markets 0.77%		
Credit Suisse AG (Switzerland), Sub. Global Notes, 5.40%, 01/14/20	\$ 475,000	\$ 478,042
Unsec. Sub. Global Notes, 6.00%, 02/15/18	230,000	242,663
UBS AG (Switzerland), Sr. Unsec. Global Notes, 5.88%, 12/20/17	985,000	1,092,387
		1,813,092
Diversified Chemicals 0.96%		
Dow Chemical Co. (The), Sr. Unsec. Global Notes, 4.25%, 11/15/20	985,000	1,057,697
5.25%, 11/15/41	1,000,000	1,098,802
Huntsman International LLC, Sr. Unsec. Gtd. Global Notes, 5.50%, 06/30/16	27,000	27,034
Sr. Unsec. Gtd. Sub. Global Notes, 8.63%, 03/15/21	60,000	68,175
		2,251,708
Diversified Metals & Mining 1.41%		
Anglo American Capital PLC (United Kingdom), Sr. Unsec. Gtd. Notes, 9.38%, 04/08/19 <sup>(b)</sup>	660,000	858,908
Freeport-McMoRan Copper & Gold Inc., Sr. Unsec. Global Notes, 3.55%, 03/01/22	300,000	299,432
Sr. Unsec. Notes, 8.38%, 04/01/17	1,320,000	1,383,360
Midwest Vanadium Pty. Ltd. (Australia), Sr. Sec. Gtd. Mortgage Notes, 11.50%, 02/15/18 <sup>(b)</sup>	45,000	31,727

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Southern Copper Corp., Sr. Unsec. Global Notes, 5.38%, 04/16/20	230,000	254,492
6.75%, 04/16/40	335,000	368,324
Vedanta Resources PLC (United Kingdom), Sr. Unsec. Notes, 9.50%, 07/18/18 <sup>(b)</sup>	100,000	103,017
		3,299,260
Diversified REIT s 0.25%		
Qatari Diar Finance QSC (Qatar), Unsec. Gtd. Unsub. Notes, 5.00%, 07/21/20 <sup>(b)</sup>	545,000	580,074
Drug Retail 1.47%		
CVS Pass Through Trust, Sec. Global Pass Through Ctfs., 6.04%, 12/10/28	1,300,423	1,426,458
Sec. Mortgage Pass Through Ctfs., 8.35%, 07/10/31 <sup>(b)</sup>	195,524	241,971
Sr. Sec. Gtd. Mortgage Pass Through Ctfs., 5.77%, 01/10/33 <sup>(b)</sup>	1,647,338	1,763,669
		3,432,098
Electric Utilities 2.56%		
DCP Midstream LLC, Sr. Unsec. Notes, 9.70%, 12/01/13 <sup>(b)</sup>	1,500,000	1,685,209
9.75%, 03/15/19 <sup>(b)</sup>	500,000	656,226
Enel Finance International N.V. (Luxembourg), Sr. Unsec. Gtd. Notes, 5.13%, 10/07/19 <sup>(b)</sup>	820,000	800,456
Entergy Gulf States Louisiana LLC, Sec. First Mortgage Bonds, 5.59%, 10/01/24	650,000	738,511
Ohio Power Co. Series M, Sr. Unsec. Notes, 5.38%, 10/01/21	350,000	409,953
Southern Co. (The) Series A, Sr. Unsec. Notes, 2.38%, 09/15/15	400,000	414,181
	1,175,000	1,293,250

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Southern Power Co. Series D, Sr. Unsec. Global Notes,  
4.88%, 07/15/15

5,997,786

Electrical Components & Equipment 0.01%

Polypore International Inc., Sr. Unsec. Gtd. Global Notes,  
7.50%, 11/15/17

30,000

31,650

Electronic Components 1.02%

Corning, Inc.,  
Sr. Unsec. Notes,  
4.75%, 03/15/42

1,600,000

1,630,304

6.63%, 05/15/19

140,000

170,163

7.25%, 08/15/36

490,000

593,720

2,394,187

Electronic Equipment & Instruments 0.15%

FLIR Systems, Inc., Sr. Unsec. Notes, 3.75%, 09/01/16

345,000

352,718

Electronic Manufacturing Services 0.03%

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

60,000

61,275

Environmental & Facilities Services 0.62%

Waste Management, Inc.,  
Sr. Unsec. Gtd. Notes,  
4.60%, 03/01/21

680,000

757,674

5.00%, 03/15/14

645,000

696,555

1,454,229

Food Retail 0.54%

Safeway, Inc., Sr. Unsec. Notes, 3.40%, 12/01/16

1,215,000

1,262,772

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Forest Products 0.01%

Millar Western Forest Products Ltd. (Canada), Sr. Unsec. Notes, 8.50%, 04/01/21 <sup>(b)</sup>	45,000	34,313
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Gas Utilities 0.08%

Ferrellgas L.P./Ferrellgas Finance Corp., Sr. Unsec. Global Notes, 6.50%, 05/01/21	65,000	58,012
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Suburban Propane Partners, L.P./Suburban Energy Finance Corp., Sr. Unsec. Notes, 7.38%, 03/15/20	115,000	123,050
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181,062

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

**10 Invesco Van Kampen Bond Fund**

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	<b>Principal Amount</b>	<b>Value</b>
Gold 1.10%		
Gold Fields Orogen Holding BVI Ltd. (British Virgin Islands), Sr. Unsec. Gtd. Notes, 4.88%, 10/07/20 <sup>(b)</sup>	\$ 1,000,000	\$ 958,795
Kinross Gold Corp. (Canada), Sr. Unsec. Gtd. Notes, 5.13%, 09/01/21 <sup>(b)</sup>	300,000	300,847
6.88%, 09/01/41 <sup>(b)</sup>	700,000	733,700
Newmont Mining Corp., Sr. Unsec. Gtd. Notes, 6.25%, 10/01/39	475,000	591,950
		2,585,292
Health Care Distributors 0.56%		
AmerisourceBergen Corp., Sr. Unsec. Gtd. Notes, 3.50%, 11/15/21	1,250,000	1,307,166
Health Care Equipment 0.40%		
Boston Scientific Corp., Sr. Unsec. Notes, 4.50%, 01/15/15	310,000	333,080
CareFusion Corp., Sr. Unsec. Global Notes, 4.13%, 08/01/12	600,000	607,451
		940,531
Health Care Facilities 0.19%		
HCA, Inc., Sr. Sec. Gtd. Global Notes, 5.88%, 03/15/22	35,000	35,963
7.88%, 02/15/20	95,000	104,975
HealthSouth Corp., Sr. Unsec. Gtd. Notes, 7.25%, 10/01/18	40,000	43,300

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7.75%, 09/15/22	20,000	21,850
Select Medical Holdings Corp., Sr. Unsec. Floating Rate Global Notes, 6.27%, 09/15/15 <sup>(e)</sup>	30,000	26,700
Tenet Healthcare Corp., Sr. Unsec. Global Notes, 8.00%, 08/01/20	55,000	58,712
9.25%, 02/01/15	135,000	151,200
		442,700
Health Care Services 2.14%		
Aristotle Holding, Inc., Sr. Gtd. Notes, 2.65%, 02/15/17 <sup>(b)</sup>	1,000,000	1,010,868
Sr. Unsec. Gtd. Notes, 6.13%, 11/15/41 <sup>(b)</sup>	1,000,000	1,109,534
Express Scripts, Inc., Sr. Unsec. Gtd. Global Notes, 5.25%, 06/15/12	1,585,000	1,605,944
Sr. Unsec. Gtd. Notes, 3.13%, 05/15/16	445,000	460,146
Highmark, Inc., Sr. Unsec. Notes, 4.75%, 05/15/21 <sup>(b)</sup>	395,000	403,308
6.13%, 05/15/41 <sup>(b)</sup>	375,000	403,126
Universal Hospital Services Inc., Sec. Gtd. Global Notes, 8.50%, 06/01/15	20,000	20,650
		5,013,576
Health Care Technology 0.04%		
MedAssets Inc., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/18	85,000	91,588
Homebuilding 0.15%		
Beazer Homes USA Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 07/15/15	50,000	47,000
8.13%, 06/15/16	57,000	53,295

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K. Hovnanian Enterprises Inc., Sr. Sec. Gtd. Global Notes, 10.63%, 10/15/16	145,000	135,937
KB Home, Sr. Unsec. Gtd. Notes, 8.00%, 03/15/20	22,000	22,275
Lennar Corp., Sr. Unsec. Gtd. Global Notes, 6.95%, 06/01/18	52,000	55,120
M/I Homes Inc., Sr. Unsec. Gtd. Global Notes, 8.63%, 11/15/18	15,000	14,288
Toll Brothers Finance Corp., Sr. Unsec. Gtd. Notes, 5.88%, 02/15/22	20,000	20,857
		348,772
Hotels, Resorts & Cruise Lines 1.67%		
CityCenter Holdings LLC/CityCenter Finance Corp., Sec. Gtd. Global PIK Notes, 10.75%, 01/15/17	59,043	64,062
Hyatt Hotels Corp., Sr. Unsec. Notes, 3.88%, 08/15/16	500,000	519,526
6.88%, 08/15/19 <sup>(b)</sup>	155,000	173,289
Royal Caribbean Cruises Ltd., Sr. Unsec. Global Notes, 7.50%, 10/15/27	30,000	30,450
Wyndham Worldwide Corp., Sr. Unsec. Global Notes, 6.00%, 12/01/16	1,145,000	1,304,551
Sr. Unsec. Notes, 4.25%, 03/01/22	1,800,000	1,805,690
		3,897,568
Household Products 0.03%		
Central Garden & Pet Co., Sr. Gtd. Sub. Notes, 8.25%, 03/01/18	74,000	75,850
Housewares & Specialties 0.02%		
American Greetings Corp., Sr. Unsec. Gtd. Notes, 7.38%, 12/01/21	35,000	36,313

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

**11 Invesco Van Kampen Bond Fund**

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	<b>Principal Amount</b>	<b>Value</b>
Independent Power Producers & Energy Traders 0.13%		
AES Corp. (The), Sr. Unsec. Global Notes, 8.00%, 10/15/17	\$ 95,000	\$ 109,962
AES Red Oak LLC, Series A, Sr. Sec. Bonds, 8.54%, 11/30/19	63,673	65,743
Calpine Corp., Sr. Sec. Gtd. Notes, 7.50%, 02/15/21 <sup>(b)</sup>	20,000	21,750
Sr. Sec. Notes, 7.25%, 10/15/17 <sup>(b)</sup>	60,000	63,900
NRG Energy Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 01/15/18	35,000	35,700
		297,055
Industrial Conglomerates 1.43%		
General Electric Capital Corp., Sr. Unsec. Medium-Term Global Notes, 4.65%, 10/17/21	600,000	654,206
5.50%, 01/08/20	320,000	368,424
Hutchison Whampoa International Ltd. (Hong Kong), Unsec. Gtd. Sub., 6.00% <sup>(b)(d)</sup>	2,290,000	2,335,800
		3,358,430
Industrial Machinery 0.67%		
Cleaver-Brooks Inc., Sr. Sec. Notes, 12.25%, 05/01/16 <sup>(b)</sup>	49,000	51,205
Pentair, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 05/15/21	1,430,000	1,524,323
		1,575,528
Integrated Oil & Gas 1.55%		
Hess Corp., Sr. Unsec. Global Notes, 5.60%, 02/15/41	450,000	521,220

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Lukoil International Finance B.V. (Netherlands), Sr. Unsec. Gtd. Loan Participation Notes, 6.13%, 11/09/20 <sup>(b)</sup>	960,000	1,008,799
Petrobras International Finance Co. (Brazil), Sr. Unsec. Gtd. Global Notes, 3.50%, 02/06/17	735,000	751,113
Total Capital International S.A. (France), Sr. Unsec. Gtd. Global Notes, 1.50%, 02/17/17	1,350,000	1,353,461
		3,634,593
Integrated Telecommunication Services 3.39%		
AT&T Corp., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/31	86,000	124,417
AT&T Inc., Sr. Unsec. Global Notes, 2.95%, 05/15/16	370,000	394,355
4.45%, 05/15/21	190,000	214,204
6.15%, 09/15/34	500,000	603,923
Deutsche Telekom International Finance B.V. (Netherlands), Sr. Unsec. Gtd. Global Bonds, 8.75%, 06/15/30	440,000	630,083
Sr. Unsec. Gtd. Global Notes, 6.00%, 07/08/19	150,000	175,652
Sr. Unsec. Gtd. Notes, 6.75%, 08/20/18	225,000	273,875
Unsec. Gtd. Notes, 4.88%, 03/06/42 <sup>(b)</sup>	1,000,000	992,356
France Telecom S.A. (France), Sr. Unsec. Global Notes, 5.38%, 01/13/42	135,000	147,848
Integra Telecom Holdings Inc., Sr. Sec. Notes, 10.75%, 04/15/16 <sup>(b)</sup>	40,000	35,000
Qtel International Finance Ltd. (Bermuda), Sr. Unsec. Gtd. Notes, 3.38%, 10/14/16 <sup>(b)</sup>	315,000	319,745
4.75%, 02/16/21 <sup>(b)</sup>	200,000	203,719
Qwest Corp., Sr. Unsec. Notes, 6.88%, 09/15/33	210,000	209,475
Telecom Italia Capital S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes, 7.00%, 06/04/18	2,080,000	2,152,405

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Telefonica Emisiones S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Global Notes, 5.46%, 02/16/21	880,000	887,954
Verizon Communications, Inc., Sr. Unsec. Global Notes, 4.75%, 11/01/41	300,000	322,263
6.40%, 02/15/38	200,000	253,320
		7,940,594
Internet Retail 0.26%		
Expedia Inc., Sr. Unsec. Gtd. Global Notes, 5.95%, 08/15/20	585,000	599,746
Internet Software & Services 0.05%		
Equinix Inc., Sr. Unsec. Notes, 7.00%, 07/15/21	50,000	55,625
8.13%, 03/01/18	50,000	56,250
		111,875
Investment Banking & Brokerage 3.56%		
Charles Schwab Corp. (The), Jr. Unsec. Sub. Notes, 7.00% <sup>(d)</sup>	1,165,000	1,221,896
E*Trade Financial Corp., Sr. Unsec. Notes, 6.75%, 06/01/16	15,000	15,262
Goldman Sachs Group, Inc. (The), Sr. Unsec. Global Notes, 3.63%, 02/07/16	350,000	351,911
3.70%, 08/01/15	615,000	627,345
5.25%, 07/27/21	565,000	565,538
5.75%, 01/24/22	230,000	240,939
Unsec. Sub. Global Notes, 6.75%, 10/01/37	1,000,000	1,000,962
Macquarie Group Ltd. (Australia), Sr. Unsec. Notes, 6.00%, 01/14/20 <sup>(b)</sup>	1,095,000	1,029,942
7.63%, 08/13/19 <sup>(b)</sup>	498,000	515,934

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

**12 Invesco Van Kampen Bond Fund**

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	<b>Principal Amount</b>	<b>Value</b>
Investment Banking & Brokerage (continued)		
Morgan Stanley, Sr. Unsec. Global Notes, 4.00%, 07/24/15	\$ 1,000,000	\$ 998,326
Sr. Unsec. Notes, 3.45%, 11/02/15	1,000,000	982,243
Raymond James Financial, Inc., Sr. Unsec. Notes, 4.25%, 04/15/16	370,000	386,038
Schwab Capital Trust I, Jr. Unsec. Gtd. Sub. Notes, 7.50%, 11/15/37	385,000	397,512
		8,333,848
Leisure Facilities 0.00%		
Speedway Motorsports Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 02/01/19	10,000	10,513
Leisure Products 0.03%		
Toys R US-Delaware Inc., Sr. Sec. Gtd. Notes, 7.38%, 09/01/16 <sup>(b)</sup>	70,000	72,275
Life & Health Insurance 4.02%		
Aegon N.V. (Netherlands), Sr. Unsec. Global Bonds, 4.63%, 12/01/15	650,000	685,212
Forethought Financial Group, Inc., Sr. Unsec. Notes, 8.63%, 04/15/21 <sup>(b)</sup>	950,000	944,063
MetLife, Inc., Jr. Unsec. Sub. Global Notes, 10.75%, 08/01/39	785,000	1,122,550
Series A, Sr. Unsec. Notes, 6.82%, 08/15/18	50,000	61,035
Nationwide Financial Services, Inc., Sr. Unsec. Notes, 5.38%, 03/25/21 <sup>(b)</sup>	1,645,000	1,628,836

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Pacific LifeCorp., Sr. Unsec. Notes, 6.00%, 02/10/20 <sup>(b)</sup>	1,150,000	1,268,640
Prudential Financial, Inc., Series C, Sr. Unsec. Medium-Term Notes, 5.40%, 06/13/35	1,500,000	1,551,105
Series D, Sr. Unsec. Disc. Medium-Term Notes, 4.75%, 09/17/15	820,000	898,069
Sr. Unsec. Medium-Term Notes, 6.63%, 12/01/37	390,000	464,480
7.38%, 06/15/19	645,000	802,294
		9,426,284
Life Sciences Tools & Services 0.30%		
Life Technologies Corp., Sr. Notes, 6.00%, 03/01/20	610,000	707,383
Managed Health Care 1.56%		
Cigna Corp., Sr. Unsec. Global Notes, 2.75%, 11/15/16	635,000	648,669
5.38%, 02/15/42	890,000	948,414
Sr. Unsec. Notes, 4.50%, 03/15/21	435,000	469,096
5.88%, 03/15/41	350,000	399,390
UnitedHealth Group Inc., Sr. Unsec. Notes, 3.88%, 10/15/20	400,000	435,940
5.95%, 02/15/41	590,000	751,757
		3,653,266
Marine 0.00%		
Navios Maritime Acquisition Corp./Navios Acquisition Finance U.S. Inc., Sr. Sec. Gtd. Global Notes, 8.63%, 11/01/17	10,000	8,350
Metal & Glass Containers 0.00%		

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Ball Corp., Sr. Unsec. Gtd. Notes, 5.00%, 03/15/22	10,000	10,250
Movies & Entertainment 0.76%		
AMC Entertainment Inc., Sr. Unsec. Gtd. Global Notes, 8.75%, 06/01/19	190,000	198,787
NAI Entertainment Holdings LLC, Sr. Sec. Notes, 8.25%, 12/15/17 <sup>(b)</sup>	75,000	83,062
Time Warner, Inc., Sr. Unsec. Gtd. Deb., 6.50%, 11/15/36	675,000	826,170
Sr. Unsec. Gtd. Global Notes, 4.00%, 01/15/22	100,000	106,332
5.38%, 10/15/41	505,000	561,449
		1,775,800
Multi-Line Insurance 1.07%		
American Financial Group, Inc., Sr. Unsec. Notes, 9.88%, 06/15/19	1,055,000	1,318,486
Fairfax Financial Holdings Ltd. (Canada), Sr. Unsec. Notes, 5.80%, 05/15/21 <sup>(b)</sup>	2,000	1,867
Hartford Financial Services Group Inc. (The), Jr. Unsec. Sub. Deb., 8.13%, 06/15/38	55,000	58,850
Liberty Mutual Group Inc., Jr. Unsec. Gtd. Sub. Bonds, 7.80%, 03/15/37 (Acquired 02/08/11-09/01/11; Cost \$552,975) <sup>(b)</sup>	550,000	539,000
Sr. Unsec. Gtd. Notes, 5.00%, 06/01/21 <sup>(b)</sup>	560,000	561,344
Nationwide Mutual Insurance Co., Unsec. Sub. Notes, 9.38%, 08/15/39 <sup>(b)</sup>	25,000	31,332
		2,510,879
Multi-Utilities 0.82%		
Abu Dhabi National Energy Co. (Vietnam), Sr. Unsec. Notes, 4.13%, 03/13/17 <sup>(b)</sup>	800,000	815,428
	480,000	578,450

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Consumers Energy Co., Sr. Sec. First Mortgage Bonds,  
5.80%, 09/15/35

Dominion Resources, Inc., Sr. Unsec. Notes, 2.25%, 09/01/15	500,000	520,632
		1,914,510

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

**13 Invesco Van Kampen Bond Fund**

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	<b>Principal Amount</b>	<b>Value</b>
Office REIT s 0.72%		
Digital Realty Trust L.P., Sr. Unsec. Gtd. Global Notes, 4.50%, 07/15/15	\$ 1,525,000	\$ 1,593,884
DuPont Fabros Technology L.P., Sr. Unsec. Gtd. Global Notes, 8.50%, 12/15/17	75,000	83,250
		1,677,134
Office Services & Supplies 0.77%		
Steelcase, Inc., Sr. Unsec. Notes, 6.38%, 02/15/21	1,730,000	1,806,760
Oil & Gas Drilling 1.09%		
Atwood Oceanics Inc., Sr. Unsec. Notes, 6.50%, 02/01/20	6,000	6,375
Transocean Inc., Sr. Unsec. Gtd. Global Notes, 4.95%, 11/15/15	835,000	901,242
Transocean Inc. (Cayman Islands), Sr. Unsec. Gtd. Global Notes, 6.38%, 12/15/21	1,400,000	1,652,474
		2,560,091
Oil & Gas Equipment & Services 0.10%		
Bristow Group, Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 09/15/17	88,000	92,620
Key Energy Services, Inc., Sr. Unsec. Gtd. Notes, 6.75%, 03/01/21	100,000	105,250
SESI, LLC, Sr. Unsec. Gtd. Global Notes, 6.38%, 05/01/19	30,000	31,725
		229,595
Oil & Gas Exploration & Production 3.41%		

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Anadarko Petroleum Corp., Sr. Unsec. Notes, 7.63%, 03/15/14	750,000	838,702
Berry Petroleum Co., Sr. Unsec. Notes, 6.75%, 11/01/20	35,000	37,363
Chaparral Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 09/01/21	95,000	103,075
Chesapeake Energy Corp., Sr. Unsec. Gtd. Notes, 6.13%, 02/15/21	5,000	5,063
6.63%, 08/15/20	87,000	91,024
Cimarex Energy Co., Sr. Unsec. Gtd. Notes, 7.13%, 05/01/17	35,000	36,575
Continental Resources Inc., Sr. Unsec. Gtd. Global Notes, 7.13%, 04/01/21	50,000	55,937
8.25%, 10/01/19	45,000	50,625
Empresa Nacional del Petroleo (Chile), Sr. Unsec. Notes, 5.25%, 08/10/20 <sup>(b)</sup>	365,000	392,870
Encana Corp. (Canada), Sr. Unsec. Global Notes, 3.90%, 11/15/21	780,000	787,441
6.50%, 02/01/38	945,000	1,059,243
EOG Resources, Inc., Sr. Unsec. Notes, 4.10%, 02/01/21	475,000	524,951
EXCO Resources Inc., Sr. Unsec. Gtd. Notes, 7.50%, 09/15/18	69,000	61,927
Forest Oil Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 06/15/19	55,000	55,550
Gazprom OAO Via Gaz Capital S.A. (Luxembourg), Sr. Unsec. Loan Participation Notes, 6.51%, 03/07/22 <sup>(b)</sup>	265,000	288,850
McMoRan Exploration Co., Sr. Unsec. Gtd. Notes, 11.88%, 11/15/14	80,000	84,950
Newfield Exploration Co., Sr. Unsec. Sub. Global Notes, 7.13%, 05/15/18	190,000	203,300
Noble Energy Inc., Sr. Unsec. Global Notes, 4.15%, 12/15/21	685,000	719,656

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Petrobras International Finance Co. (Brazil), Sr. Unsec. Gtd. Global Notes, 5.75%, 01/20/20	410,000	452,898
Petroleos Mexicanos (Mexico), Sr. Unsec. Gtd. Global Notes, 5.50%, 01/21/21	630,000	692,748
Plains Exploration & Production Co., Sr. Unsec. Gtd. Notes, 7.63%, 06/01/18	160,000	172,800
QEP Resources Inc., Sr. Unsec. Notes, 5.38%, 10/01/22	35,000	35,525
Range Resources Corp., Sr. Unsec. Gtd. Sub. Notes, 5.00%, 08/15/22	12,000	12,180
5.75%, 06/01/21	80,000	85,800
SM Energy Co., Sr. Unsec. Notes, 6.50%, 11/15/21 <sup>(b)</sup>	20,000	21,800
Sr. Unsec. Global Notes, 6.63%, 02/15/19	20,000	21,600
Southwestern Energy Co., Sr. Unsec. Gtd. Notes, 4.10%, 03/15/22 <sup>(b)</sup>	990,000	988,782
Whiting Petroleum Corp., Sr. Unsec. Gtd. Sub. Notes, 6.50%, 10/01/18	60,000	64,575
WPX Energy Inc., Sr. Unsec. Notes, 6.00%, 01/15/22 <sup>(b)</sup>	35,000	36,225
		7,982,035
Oil & Gas Refining & Marketing 0.04%		
United Refining Co., Sr. Sec. Gtd. Global Notes, 10.50%, 02/28/18	105,000	102,112
Oil & Gas Storage & Transportation 3.29%		
Atlas Pipeline Partners L.P./Atlas Pipeline Finance Corp., Sr. Unsec. Gtd. Notes, 8.75%, 06/15/18 <sup>(b)</sup>	42,000	45,203
Chesapeake Midstream Partners L.P./CHKM Finance Corp., Sr. Unsec. Gtd. Notes, 5.88%, 04/15/21 <sup>(b)</sup>	75,000	76,687
6.13%, 07/15/22 <sup>(b)</sup>	5,000	5,188

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Copano Energy LLC/Copano Energy Finance Corp., Sr. Unsec. Gtd. Notes, 7.13%, 04/01/21	100,000	106,250
Energy Transfer Equity L.P., Sr. Sec. Gtd. Notes, 7.50%, 10/15/20	63,000	72,371

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

**14 Invesco Van Kampen Bond Fund**

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	<b>Principal Amount</b>	<b>Value</b>
Oil & Gas Storage & Transportation (continued)		
Energy Transfer Partners L.P., Sr. Unsec. Global Notes, 6.05%, 06/01/41	\$ 690,000	\$ 737,496
Enterprise Products Operating LLC, Sr. Unsec. Gtd. Global Notes, 5.25%, 01/31/20	250,000	283,195
Sr. Unsec. Gtd. Notes, 6.45%, 09/01/40	1,250,000	1,544,757
Series G, Sr. Unsec. Gtd. Global Notes, 5.60%, 10/15/14	720,000	793,720
Holly Energy Partners L.P./Holly Energy Finance Corp., Sr. Unsec. Notes, 6.50%, 03/01/20 <sup>(b)</sup>	6,000	6,150
Inergy L.P./Inergy Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 08/01/21	44,000	42,680
Kinder Morgan Energy Partners L.P., Sr. Unsec. Notes, 5.85%, 09/15/12	560,000	575,070
MarkWest Energy Partners L.P./MarkWest Energy Finance Corp., Sr. Unsec. Gtd. Notes, 6.25%, 06/15/22	30,000	32,400
6.50%, 08/15/21	85,000	92,437
Overseas Shipholding Group, Inc., Sr. Unsec. Notes, 8.13%, 03/30/18	105,000	67,987
Regency Energy Partners L.P./Regency Energy Finance Corp., Sr. Unsec. Gtd. Notes, 6.88%, 12/01/18	95,000	103,194
Spectra Energy Capital LLC, Sr. Unsec. Gtd. Global Notes, 8.00%, 10/01/19	225,000	287,445
Sr. Unsec. Gtd. Notes, 5.67%, 08/15/14	500,000	543,282
Targa Resources Partners L.P./Targa Resources Partners Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 02/01/21	70,000	75,075

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Sr. Unsec. Gtd. Notes, 6.38%, 08/01/22 <sup>(b)</sup>	15,000	15,900
Teekay Corp. (Canada), Sr. Unsec. Global Notes, 8.50%, 01/15/20	40,000	41,400
Texas Eastern Transmission L.P., Sr. Unsec. Notes, 7.00%, 07/15/32	755,000	947,662
Williams Partners L.P./Williams Partners Finance Corp., Sr. Unsec. Global Notes, 7.25%, 02/01/17	1,000,000	1,218,025
		7,713,574
Other Diversified Financial Services 5.34%		
Bank of America Corp., Sr. Unsec. Global Notes, 3.70%, 09/01/15	500,000	501,360
Series L, Sr. Unsec. Medium-Term Global Notes, 5.65%, 05/01/18	695,000	727,505
Bear Stearns Cos., LLC (The), Sr. Unsec. Global Notes, 7.25%, 02/01/18	680,000	823,269
Unsec. Sub. Notes, 5.55%, 01/22/17	1,030,000	1,130,441
Citigroup Inc., Sr. Unsec Global Notes, 5.88%, 01/30/42	1,015,000	1,101,794
Sr. Unsec. Global Notes, 6.13%, 05/15/18	1,450,000	1,624,407
ERAC USA Finance LLC, Sr. Unsec. Gtd. Notes, 2.75%, 07/01/13 <sup>(b)</sup>	555,000	563,239
5.80%, 10/15/12 <sup>(b)</sup>	200,000	205,735
International Lease Finance Corp., Sr. Sec. Notes, 6.50%, 09/01/14 <sup>(b)</sup>	2,970,000	3,166,762
Sr. Unsec. Global Notes, 8.75%, 03/15/17	40,000	45,275
Sr. Unsec. Notes, 8.25%, 12/15/20	295,000	329,847
JPMorgan Chase & Co., Sr. Unsec. Global Notes, 3.15%, 07/05/16	390,000	402,280
3.45%, 03/01/16	270,000	280,546

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5.40%, 01/06/42	710,000	770,839
Merrill Lynch & Co., Inc., Sub. Global Notes, 7.75%, 05/14/38	765,000	826,239
		12,499,538
Packaged Foods & Meats 1.21%		
Del Monte Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/15/19	35,000	35,175
Kraft Foods Inc., Sr. Unsec. Global Notes, 6.88%, 02/01/38	1,255,000	1,657,860
Sr. Unsec. Notes, 6.88%, 01/26/39	850,000	1,120,128
Post Holdings Inc., Sr. Unsec. Notes, 7.38%, 02/15/22 <sup>(b)</sup>	10,000	10,725
		2,823,888
Paper Packaging 0.01%		
Cascades Inc. (Canada), Sr. Unsec. Gtd. Global Notes, 7.88%, 01/15/20	15,000	15,413
Paper Products 0.46%		
Boise Cascade LLC, Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 10/15/14	108,000	109,012
Clearwater Paper Corp., Sr. Unsec. Gtd. Global Notes, 7.13%, 11/01/18	40,000	42,650
International Paper Co., Sr. Unsec. Global Notes, 4.75%, 02/15/22	280,000	306,357
6.00%, 11/15/41	405,000	470,489
Mercer International Inc., Sr. Unsec. Gtd. Global Notes, 9.50%, 12/01/17	70,000	73,500
NewPage Corp., Sr. Sec. Gtd. Global Notes, 11.38%, 12/31/14	45,000	27,113
	45,000	46,069

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P.H. Glatfelter Co., Sr. Unsec. Gtd. Global Notes,  
7.13%, 05/01/16

1,075,190

Pharmaceuticals 0.17%

Elan Finance PLC/Corp. (Ireland), Sr. Unsec. Gtd. Global  
Notes, 8.75%, 10/15/16

100,000

111,000

Endo Pharmaceuticals Holdings Inc., Sr. Unsec. Gtd. Global  
Notes, 7.00%, 12/15/20

20,000

22,050

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

**15 Invesco Van Kampen Bond Fund**

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	<b>Principal Amount</b>	<b>Value</b>
Pharma		