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Invesco Bond Fund
Form N-Q
January 29, 2013

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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 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: 11/30/12

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Item 1. Schedule of Investments.

Invesco Bond Fund

Effective December 3, 2012, Invesco Van Kampen Bond Fund was renamed Invesco Bond Fund.

Quarterly Schedule of Portfolio Holdings November 30, 2012

invesco.com/us VK-CE-BOND-QTR-1 11/12 Invesco Advisers, Inc.

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Schedule of Investments ^(a)

November 30, 2012

(Unaudited)

	Principal Amount	Value
U.S. Dollar Denominated Bonds and Notes 98.28%		
Advertising 1.10%		
Interpublic Group of Cos Inc. (The), Sr. Unsec. Global Notes, 2.25%, 11/15/17	\$ 1,200,000	\$ 1,185,174
Lamar Media Corp., Sr. Unsec. Gtd. Sub. Notes, 5.00%, 05/01/23 ^(b)	15,000	15,150
National CineMedia LLC, Sr. Sec. Global Notes, 6.00%, 04/15/22	10,000	10,625
Omnicom Group Inc., Sr. Unsec. Gtd. Global Notes, 3.63%, 05/01/22	260,000	272,739
WPP Finance (United Kingdom), Sr. Unsec. Gtd. Global Notes, 8.00%, 09/15/14	1,080,000	1,199,114
		2,682,802
Aerospace & Defense 1.02%		
BE Aerospace Inc., Sr. Unsec. Notes, 5.25%, 04/01/22	20,000	21,100
Bombardier Inc. (Canada), Sr. Unsec. Notes, 7.75%, 03/15/20 ^(b)	90,000	101,250
General Dynamics Corp., Sr. Unsec. Gtd. Global Notes, 2.25%, 11/15/22	600,000	593,522
3.60%, 11/15/42	500,000	493,910
Huntington Ingalls Industries Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 03/15/18	55,000	59,675
7.13%, 03/15/21	50,000	54,250
L3 Communications Corp., Sr. Unsec. Gtd. Notes, 4.75%, 07/15/20	1,000,000	1,123,119
Spirit Aerosystems Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 12/15/20	45,000	47,925
TransDigm Inc., Sr. Unsec. Gtd. Sub. Notes, 5.50%, 10/15/20 ^(b)	10,000	10,225
		2,504,976
Agricultural Products 1.28%		
Bunge Ltd. Finance Corp., Sr. Unsec. Gtd. Notes, 4.10%, 03/15/16	1,685,000	1,811,720
Ingredion Inc., Sr. Unsec. Global Notes, 1.80%, 09/25/17	460,000	460,690
Sr. Unsec. Notes, 3.20%, 11/01/15	460,000	484,215
6.63%, 04/15/37	300,000	377,253
		3,133,878
	Principal Amount	Value
Air Freight & Logistics 0.15%		
United Parcel Service Inc., Sr. Unsec. Global Notes, 3.63%, 10/01/42	\$ 365,000	\$ 365,908
Airlines 2.63%		
America West Airlines Pass Through Trust-Series 2001-1, Class G, Sec. Pass Through Ctfs., 7.10%, 04/02/21	329,927	344,156
American Airlines Inc., Sr. Sec. Gtd. Notes, 7.50%, 03/15/16 (Acquired 10/13/11-11/29/11; Cost \$74,100) ^{(b)(c)}	90,000	94,950

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American Airlines Pass Through Trust, Series 2009-1A, Sec. Pass Through Cdfs., 10.38%, 07/02/19	407,473	423,007
Series 2011-1, Class B, Sec. Pass Through Cdfs., 7.00%, 01/31/18 ^(b)	742,640	764,919
Continental Airlines Pass Through Trust, Series 2007-1, Class C, Sec. Global Pass Through Cdfs., 7.34%, 04/19/14	22,833	23,646
Series 2009-1, Sec. Pass Through Cdfs., 9.00%, 07/08/16	12,862	14,919
Series 2010-1, Class B, Sec. Pass Through Cdfs., 6.00%, 01/12/19	683,661	702,462
Series 2012-1, Class B, Sec. Pass Through Cdfs., 6.25%, 04/11/20	2,000,000	2,131,250
Delta Air Lines Pass Through Trust, Series 2010-1, Class A, Sec. Pass Through Cdfs., 6.20%, 07/02/18	477,149	534,407
Series 2010-1, Class B, Sec. Pass Through Cdfs., 6.38%, 01/02/16 ^(b)	15,000	15,675
Series 2010-2, Class A, Sec. Pass Through Cdfs., 4.95%, 05/23/19	434,666	473,786
Series 2010-2, Class B, Sec. Pass Through Cdfs., 6.75%, 11/23/15 ^(b)	20,000	20,875
Series 2011-1, Class A, Sec. Pass Through Cdfs., 5.30%, 04/15/19	142,765	157,042
Series 2012-1, Class A, Sr. Sec. Pass Through Cdfs., 4.75%, 05/07/20	615,000	655,359
US Airways Pass Through Trust-Series 1998-1, Class C, Sec. Pass Through Cdfs., 6.82%, 01/30/14	76,672	72,072
		6,428,525

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

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	Principal Amount	Value
Alternative Carriers 0.10%		
Cogent Communications Group, Inc., Sr. Sec. Gtd. Notes, 8.38%, 02/15/18 ^(b)	\$ 50,000	\$ 54,750
Level 3 Communications Inc., Sr. Unsec. Global Notes, 11.88%, 02/01/19	50,000	57,250
Sr. Unsec. Notes, 8.88%, 06/01/19(b)	30,000	31,575
Level 3 Financing Inc., Sr. Unsec. Gtd. Notes, 7.00%, 06/01/20(b)	35,000	35,875
Sr. Unsec. Gtd. Global Notes, 8.13%, 07/01/19	25,000	26,813
8.63%, 07/15/20	20,000	21,900
9.38%, 04/01/19	25,000	28,062
		256,225
Aluminum 0.03%		
Century Aluminum Co., Sr. Sec. Gtd. Notes, 8.00%, 05/15/14	80,000	81,050
Apparel Retail 0.13%		
Express LLC/Express Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.75%, 03/01/18	55,000	59,813
Gap, Inc. (The), Sr. Unsec. Notes, 5.95%, 04/12/21	75,000	85,359
J. Crew Group Inc., Sr. Unsec. Gtd. Global Notes, 8.13%, 03/01/19	90,000	94,950
Limited Brands Inc., Sr. Unsec. Gtd. Notes, 6.63%, 04/01/21	70,000	80,500
		320,622
Apparel, Accessories & Luxury Goods 0.24%		
Hanesbrands Inc., Sr. Unsec. Gtd. Global Notes, 6.38%, 12/15/20	135,000	148,837
Jones Group Inc./Apparel Group Holdings/Apparel Group USA/Footwear Accessories Retail, Sr. Unsec. Notes, 6.88%, 03/15/19	170,000	175,100
Levi Strauss & Co., Sr. Unsec. Global Notes, 7.63%, 05/15/20	160,000	174,400
Quiksilver Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 04/15/15	100,000	98,063
		596,400
Application Software 0.01%		
Nuance Communications Inc., Sr. Unsec. Gtd. Notes, 5.38%, 08/15/20 ^(b)	15,000	15,675
Asset Management & Custody Banks 0.76%		
Blackstone Holdings Finance Co. LLC, Sr. Unsec. Gtd. Notes, 4.75%, 02/15/23 ^(b)	1,190,000	1,275,143
6.25%, 08/15/42 ^(b)	490,000	546,062
	Principal Amount	Value
Asset Management & Custody Banks (continued)		
PQ Corp., Sr. Sec. Notes, 8.75%, 05/01/18 ^(b)	\$ 35,000	\$ 36,137
		1,857,342
Auto Parts & Equipment 0.09%		
Allison Transmission Inc., Sr. Unsec. Gtd. Notes, 7.13%, 05/15/19 ^(b)	90,000	96,300
American Axle & Manufacturing Inc., Sr. Unsec. Gtd. Notes, 6.63%, 10/15/22	55,000	55,963
CVR Refining LLC/Coffeyville Finance Inc., Sr. Sec. Gtd. Notes, 6.50%, 11/01/22 ^(b)	60,000	59,250

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211,513

Automobile Manufacturers 0.04%

Ford Motor Co., Sr. Unsec. Global Notes, 7.45%, 07/16/31	80,000	101,200
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Automotive Retail 0.97%

Advance Auto Parts, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 05/01/20	1,540,000	1,651,721
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AutoZone, Inc., Sr. Unsec. Global Notes, 6.50%, 01/15/14	675,000	715,716
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2,367,437

Biotechnology 0.01%

STHI Holding Corp., Sec. Gtd. Notes, 8.00%, 03/15/18 ^(b)	25,000	27,313
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Brewers 0.60%

Heineken NV (Netherlands), Sr. Notes, 1.40%, 10/01/17 ^(b)	600,000	602,315
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SABMiller Holdings Inc. (United Kingdom),		
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Sr. Unsec. Gtd. Notes,		
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3.75%, 01/15/22 ^(b)	460,000	499,842
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4.95%, 01/15/42 ^(b)	325,000	377,979
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1,480,136

Broadcasting 2.22%

Allbritton Communications Co., Sr. Unsec. Global Notes, 8.00%, 05/15/18	30,000	32,775
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Clear Channel Worldwide Holdings Inc.,		
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Series A,		
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Sr. Unsec. Gtd. Notes,		
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6.50%, 11/15/22 ^(b)	15,000	14,962
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Series B,		
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Sr. Unsec. Gtd. Sub. Global Notes,		
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7.63%, 03/15/20	70,000	69,300
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Series B,		
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Sr. Unsec. Gtd. Notes,		
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6.50%, 11/15/22 ^(b)	40,000	40,600
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See accompanying notes which are an integral part of this schedule.

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	Principal Amount	Value
Broadcasting (continued)		
COX Communications Inc., Sr. Unsec. Notes, 4.70%, 12/15/42 ^(b)	\$ 1,000,000	\$ 1,031,723
6.25%, 06/01/18 ^(b)	1,300,000	1,587,414
8.38%, 03/01/39 ^(b)	305,000	468,807
Discovery Communications LLC, Sr. Unsec. Gtd. Global Notes, 3.70%, 06/01/15	2,000,000	2,140,248
LIN Television Corp., Sr. Unsec. Gtd. Notes, 6.38%, 01/15/21 ^(b)	10,000	10,275
Nielsen Finance LLC/Co. (Netherlands), Sr. Unsec. Gtd. Notes, 4.50%, 10/01/20 ^(b)	25,000	25,062
Starz LLC/Starz Finance Corp., Sr. Unsec. Notes, 5.00%, 09/15/19 ^(b)	5,000	5,138
		5,426,304
Building Products 0.44%		
American Standard Americas, Sr. Sec. Notes, 10.75%, 01/15/16 ^(b)	40,000	39,000
Building Materials Corp. of America, Sr. Unsec. Gtd. Notes, 7.50%, 03/15/20 ^(b)	45,000	49,500
Sr. Unsec. Notes, 6.88%, 08/15/18 ^(b)	20,000	21,625
Gibraltar Industries Inc.-Series B, Sr. Unsec. Gtd. Sub. Global Notes, 8.00%, 12/01/15	65,000	66,016
Masco Corp., Sr. Unsec. Global Notes, 5.95%, 03/15/22	20,000	22,125
Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21	163,000	178,077
Owens Corning Inc., Sr. Unsec. Gtd. Global Notes, 4.20%, 12/15/22	415,000	422,342
Ply Gem Industries Inc., Sr. Sec. Gtd. Global Notes, 8.25%, 02/15/18	65,000	69,387
Sr. Unsec. Notes, 9.38%, 04/15/17 ^(b)	25,000	26,188
USG Corp., Sr. Unsec. Gtd. Notes, 7.88%, 03/30/20 ^(b)	60,000	66,300
Sr. Unsec. Notes, 9.75%, 01/15/18	95,000	106,400
		1,066,960
Cable & Satellite 4.54%		
Cablevision Systems Corp., Sr. Unsec. Global Notes, 5.88%, 09/15/22	10,000	9,875
Comcast Corp., Sr. Unsec. Gtd. Global Notes, 3.13%, 07/15/22	2,000,000	2,088,248
5.70%, 05/15/18	1,545,000	1,874,963
6.50%, 01/15/15	500,000	559,014
Sr. Unsec. Gtd. Notes, 6.45%, 03/15/37	580,000	752,515
	Principal Amount	Value
Cable & Satellite (continued)		
DIRECTV Holdings LLC/DIRECTV Financing Co., Inc., Sr. Unsec. Gtd. Global Notes, 2.40%, 03/15/17	\$ 295,000	\$ 301,280
5.15%, 03/15/42	490,000	490,992
DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 4.63%, 07/15/17	75,000	77,906
5.88%, 07/15/22	30,000	32,288

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Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes, 7.25%, 10/15/20	90,000	96,525
7.50%, 04/01/21	85,000	92,013
Sr. Unsec. Gtd. Notes, 6.63%, 12/15/22 ^(b)	60,000	60,300
7.25%, 10/15/20 ^(b)	50,000	53,625
NBCUniversal Media LLC, Sr. Unsec. Global Notes, 5.15%, 04/30/20	210,000	250,160
2.10%, 04/01/14	375,000	381,971
5.95%, 04/01/41	355,000	432,617
Time Warner Cable, Inc., Sr. Unsec. Gtd. Global Notes, 6.55%, 05/01/37	310,000	385,106
6.75%, 07/01/18	685,000	858,650
Sr. Unsec. Gtd. Notes, 5.00%, 02/01/20	350,000	409,170
Virgin Media Secured Finance PLC (United Kingdom), Sr. Sec. Gtd. Global Notes, 5.25%, 01/15/21	420,000	491,121
6.50%, 01/15/18	1,290,000	1,411,277

11,109,616

Casinos & Gaming 0.43%

Ameristar Casinos Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/15/21	55,000	58,713
Caesars Entertainment Operating Co. Inc., Sec. Gtd. Global Notes, 12.75%, 04/15/18	50,000	36,625
Sr. Sec. Gtd. Notes, 9.00%, 02/15/20 ^(b)	45,000	45,225
Sr. Unsec. Gtd. Global Notes, 5.38%, 12/15/13	20,000	19,500
Chester Downs & Marina LLC, Sr. Sec. Gtd. Notes, 9.25%, 02/01/20 ^(b)	10,000	9,875
CityCenter Holdings LLC/CityCenter Finance Corp., Sr. Sec. Gtd. Global Notes, 7.63%, 01/15/16	45,000	48,488
Sr. Sec. Gtd. Notes, 7.63%, 01/15/16 ^(b)	5,000	5,388
Sr. Sec. Gtd. PIK Global Notes, 10.75%, 01/15/17	82,437	89,650
Codere Finance Luxembourg S.A. (Spain), Sr. Sec. Gtd. Notes, 9.25%, 02/15/19 ^(b)	10,000	7,550

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

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	Principal Amount	Value
Casinos & Gaming (continued)		
MGM Resorts International, Sr. Unsec. Gtd. Global Notes, 6.63%, 07/15/15	\$ 270,000	\$ 288,900
Sr. Unsec. Gtd. Notes, 7.75%, 03/15/22	90,000	94,950
Seneca Gaming Corp., Sr. Unsec. Gtd. Notes, 8.25%, 12/01/18 ^(b)	57,000	59,707
Snoqualmie Entertainment Authority, Sr. Sec. Floating Rate Notes, 4.48%, 02/01/14 ^{(b)(d)}	65,000	64,431
Sr. Sec. Notes, 9.13%, 02/01/15 ^(b)	72,000	72,630
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Sr. Sec. First Mortgage Global Notes, 5.38%, 03/15/22	90,000	95,512
7.75%, 08/15/20	50,000	57,625
		1,054,769
Coal & Consumable Fuels 0.11%		
Alpha Natural Resources Inc., Sr. Unsec. Gtd. Notes, 9.75%, 04/15/18	15,000	15,525
CONSOL Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 04/01/20	125,000	133,906
Peabody Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.00%, 11/15/18	80,000	84,000
Sr. Unsec. Gtd. Notes, 6.50%, 09/15/20	30,000	32,100
		265,531
Communications Equipment 0.09%		
Avaya Inc., Sr. Sec. Gtd. Notes, 7.00%, 04/01/19 ^(b)	80,000	72,400
Sr. Unsec. Gtd. Global Notes, 9.75%, 11/01/15	20,000	16,025
Hughes Satellite Systems Corp., Sr. Sec. Gtd. Global Notes, 6.50%, 06/15/19	50,000	54,000
Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/21	15,000	16,800
ViaSat Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 06/15/20	40,000	41,700
Sr. Unsec. Gtd. Notes, 6.88%, 06/15/20 ^(b)	25,000	26,063
		226,988
Computer & Electronics Retail 0.05%		
Rent-A-Center Inc., Sr. Unsec. Gtd. Global Notes, 6.63%, 11/15/20	105,000	114,713
	Principal Amount	Value
Computer Storage & Peripherals 0.04%		
Seagate HDD Cayman, Sr. Unsec. Gtd. Global Notes,		

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7.00%, 11/01/21	\$ 85,000	\$ 89,675
7.75%, 12/15/18	10,000	10,950

100,625

Construction & Engineering 0.34%

Dycom Investments Inc., Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 01/15/21	80,000	85,000
Sr. Unsec. Gtd. Sub. Notes, 7.13%, 01/15/21(b)	25,000	26,188
MasTec, Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/01/17	50,000	51,438
Tutor Perini Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/01/18	155,000	160,037
URS Corp., Sr. Unsec. Notes, 5.00%, 04/01/22 ^(b)	500,000	521,061

843,724

Construction & Farm Machinery & Heavy Trucks 1.04%

Case New Holland Inc., Sr. Unsec. Gtd. Global Notes, 7.88%, 12/01/17	45,000	53,156
Caterpillar Financial Services Corp., Sr. Unsec. Notes, 0.70%, 11/06/15	900,000	900,097
CNH Capital LLC (Netherlands), Sr. Notes, 3.88%, 11/01/15(b)	12,000	12,345
Commercial Vehicle Group Inc., Sec. Gtd. Global Notes, 7.88%, 04/15/19	52,000	50,960
Deere & Co., Sr. Unsec. Notes, 3.90%, 06/09/42	1,305,000	1,342,784
Manitowoc Co. Inc. (The), Sr. Unsec. Gtd. Notes, 8.50%, 11/01/20	40,000	44,800
Navistar International Corp., Sr. Unsec. Gtd. Notes, 8.25%, 11/01/21	74,000	70,670
Terex Corp., Sr. Unsec. Gtd. Global Notes, 6.00%, 05/15/21	10,000	10,400
Titan International Inc., Sr. Sec. Gtd. Global Notes, 7.88%, 10/01/17	50,000	53,000

2,538,212

Construction Materials 0.26%

Cemex Finance LLC (Mexico), Sr. Sec. Gtd. Bonds, 9.50%, 12/14/16(b)	100,000	107,992
CRH America Inc. (Ireland), Sr. Unsec. Gtd. Notes, 8.13%, 07/15/18	315,000	384,501
Texas Industries Inc., Sr. Unsec. Gtd. Global Notes, 9.25%, 08/15/20	130,000	139,750

632,243

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

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	Principal Amount	Value
Consumer Finance 2.83%		
Ally Financial Inc., Sr. Unsec. Gtd. Global Notes, 4.63%, 06/26/15	\$ 50,000	\$ 52,125
7.50%, 09/15/20	275,000	333,437
8.00%, 03/15/20	15,000	18,525
Capital One Capital VI, Jr. Unsec. Ltd. Gtd. Sub. Trust Pfd. Securities, 8.88%, 05/15/40	600,000	606,000
Capital One Financial Corp., Sr. Unsec. Global Notes, 1.00%, 11/06/15	500,000	497,899
Ford Motor Credit Co. LLC, Sr. Unsec. Notes 3.00%, 06/12/17	1,000,000	1,016,120
4.25%, 09/20/22	1,200,000	1,245,463
General Motors Financial Co. Inc., Sr. Unsec. Gtd. Notes, 4.75%, 08/15/17 ^(b)	20,000	20,850
John Deere Capital Corp., Sr. Unsec. Global Notes, 0.88%, 04/17/15	310,000	311,298
National Money Mart Co., Sr. Unsec. Gtd. Global Notes, 10.38%, 12/15/16	35,000	38,719
SLM Corp., Sr. Unsec. Medium-Term Global Notes, 6.25%, 01/25/16	745,000	810,519
Series A, Sr. Unsec. Medium-Term Notes, 5.00%, 10/01/13	1,930,000	1,978,403
		6,929,358
Data Processing & Outsourced Services 0.29%		
Computer Sciences Corp., Sr. Unsec. Global Notes, 4.45%, 09/15/22	340,000	349,700
CoreLogic, Inc., Sr. Unsec. Gtd. Global Notes, 7.25%, 06/01/21	125,000	136,562
First Data Corp., Sr. Sec. Gtd. Notes, 6.75%, 11/01/20 ^(b)	130,000	131,950
7.38%, 06/15/19 ^(b)	45,000	46,688
SunGard Data Systems Inc., Sr. Unsec. Gtd. Global Notes, 7.38%, 11/15/18	5,000	5,350
7.63%, 11/15/20	30,000	33,075
		703,325
Department Stores 0.03%		
Sears Holdings Corp., Sr. Sec. Gtd. Global Notes, 6.63%, 10/15/18	85,000	78,200
Distillers & Vintners 0.06%		
CEDC Finance Corp. International Inc. (Poland), Sr. Sec. Gtd. Mortgage Notes, 9.13%, 12/01/16 ^(b)	100,000	51,000
	Principal Amount	Value
Distillers & Vintners (continued)		
Constellation Brands Inc., Sr. Unsec. Gtd. Global Notes, 4.63%, 03/01/23	\$ 10,000	\$ 10,350
7.25%, 05/15/17	60,000	70,650
Sr. Unsec. Gtd. Notes, 6.00%, 05/01/22	5,000	5,688
		137,688

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Diversified Banks 8.69%

Abbey National Treasury Services PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes, 2.88%, 04/25/14	250,000	254,445
Sr. Unsec. Gtd. Medium-Term Euro Notes, 3.88%, 11/10/14 ^(b)	555,000	573,270
ABN Amro Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 01/31/14 ^(b)	1,000,000	1,017,314
Bank of Montreal (Canada), Sr. Unsec. Medium-Term Notes, 0.80%, 11/06/15	585,000	585,147
Barclays Bank PLC (United Kingdom), Unsec. Sub. Notes, 6.05%, 12/04/17 ^(b)	335,000	367,145
BBVA U.S. Senior S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 3.25%, 05/16/14	1,100,000	1,100,419
BPCE S.A. (France), Sr. Unsec. Notes, 2.38%, 10/04/13 ^(b)	775,000	777,861
Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Netherlands), Jr. Unsec. Sub. Notes, 11.00% ^{(b)(e)}	210,000	283,797
Hana Bank (South Korea), Sr. Unsec. Notes, 4.25%, 06/14/17 ^(b)	500,000	545,559
4.50%, 10/30/15 ^(b)	1,075,000	1,166,377
HBOS PLC (United Kingdom), Unsec. Sub. Medium-Term Global Notes, 6.75%, 05/21/18 ^(b)	1,080,000	1,131,926
HSBC Bank PLC (United Kingdom), Sr. Unsec. Notes, 4.13%, 08/12/20 ^(b)	1,275,000	1,404,737
HSBC Finance Corp., Sr. Unsec. Sub. Global Notes, 6.68%, 01/15/21	957,000	1,137,055
HSBC Holdings PLC (United Kingdom), Sr. Unsec. Global Notes, 4.00%, 03/30/22	500,000	546,415
ICICI Bank Ltd. (India), Sr. Unsec. Notes, 4.75%, 11/25/16 ^(b)	600,000	619,922
ING Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 09/01/15 ^(b)	510,000	526,327
Unsec. Notes, 3.75%, 03/07/17 ^(b)	990,000	1,053,354
Korea Development Bank (The) (South Korea), Sr. Unsec. Global Notes, 3.50%, 08/22/17	355,000	380,149
4.38%, 08/10/15	1,135,000	1,226,272

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

Invesco Bond Fund

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	Principal Amount	Value
Diversified Banks (continued)		
Lloyds TSB Bank PLC (United Kingdom), Unsec. Gtd. Sub. Medium-Term Notes, 6.50%, 09/14/20 ^(b)	\$ 540,000	\$ 591,877
National Australia Bank (Australia), Sr. Unsec. Medium-Term Global Notes, 2.00%, 03/09/15	460,000	471,807
RBS Capital Trust II (United Kingdom), Jr. Unsec. Gtd. Sub. Global Bonds, 6.43% ^(e)	25,000	21,250
Royal Bank of Scotland Group PLC (The) (United Kingdom), Sr. Unsec. Global Notes, 6.40%, 10/21/19	260,000	307,599
Unsec. Sub. Notes, 6.13%, 12/15/22	40,000	41,115
Santander U.S. Debt S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 2.99%, 10/07/13 ^(b)	500,000	503,157
3.72%, 01/20/15 ^(b)	800,000	802,861
Societe Generale S.A. (France), Sr. Unsec. Medium-Term Notes, 5.20%, 04/15/21 ^(b)	700,000	767,376
Standard Chartered PLC (Hong Kong), Sr. Unsec. Notes, 3.20%, 05/12/16 ^(b)	500,000	527,901
Turkiye Is Bankasi A.S. (Turkey), Sr. Unsec. Notes, 3.88%, 11/07/17 ^(b)	1,180,000	1,220,859
VTB Bank OJSC Via VTB Capital S.A. (Russia), Sr. Unsec. Loan Participation Notes, 6.32%, 02/22/18 ^(b)	915,000	982,257
6.55%, 10/13/20 ^(b)	325,000	349,622
		21,285,172
Diversified Capital Markets 0.48%		
UBS AG (Switzerland), Sr. Unsec. Global Bank Notes, 5.88%, 12/20/17	985,000	1,170,850
Diversified Chemicals 1.04%		
Dow Chemical Co. (The), Sr. Unsec. Global Notes, 3.00%, 11/15/22	890,000	888,289
4.25%, 11/15/20	1,485,000	1,651,671
		2,539,960
Diversified Metals & Mining 2.14%		
Anglo American Capital PLC (United Kingdom), Sr. Unsec. Gtd. Notes, 9.38%, 04/08/19 ^(b)	660,000	860,904
BHP Billiton Finance USA Ltd. (Australia), Sr. Unsec. Gtd. Global Notes, 6.50%, 04/01/19	1,000,000	1,289,152
	Principal Amount	Value
Diversified Metals & Mining (continued)		
FMG Resources Pty. Ltd. (Australia), Sr. Unsec. Gtd. Notes, 6.38%, 02/01/16 ^(b)	\$ 15,000	\$ 15,179
6.88%, 04/01/22 ^(b)	55,000	53,487
7.00%, 11/01/15 ^(b)	75,000	76,687
Freeport-McMoRan Copper & Gold Inc., Sr. Unsec. Global Notes, 3.55%, 03/01/22	300,000	306,331
Midwest Vanadium Pty. Ltd. (Australia), Sr. Sec. Gtd. Mortgage Notes, 11.50%, 02/15/18(b)	25,000	16,125
Rio Tinto Finance USA PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes, 3.50%, 03/22/22	820,000	870,655
Southern Copper Corp., Sr. Unsec. Global Notes, 5.25%, 11/08/42	750,000	738,820
5.38%, 04/16/20	230,000	265,139
6.75%, 04/16/40	335,000	395,923
Vedanta Resources PLC (India), Sr. Unsec. Notes, 9.50%, 07/18/18 ^(b)	100,000	113,507
Xstrata Finance Canada Ltd. (Canada), Sr. Unsec. Gtd. Notes, 5.30%, 10/25/42 ^(b)	250,000	247,541
	5,249,450	
Diversified REIT s 0.26%		
Qatari Diar Finance QSC (Qatar), Sr. Unsec. Gtd. Notes, 5.00%, 07/21/20 ^(b)	545,000	641,041

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Drug Retail 1.68%

CVS Caremark Corp., Sr. Unsec. Global Notes, 2.75%, 12/01/22	670,000	672,161
CVS Pass Through Trust, Sec. Global Pass Through Ctfs., 6.04%, 12/10/28	1,265,798	1,500,994
Sr. Sec. Mortgage Pass Through Ctfs., 5.77%, 01/10/33 ^(b)	1,616,204	1,938,321
		4,111,476

Electric Utilities 3.19%

Appalachian Power Co., Sr. Unsec. Floating Rate Notes, 0.69%, 08/16/13 ^(d)	1,000,000	1,001,631
DCP Midstream LLC, Sr. Unsec. Notes, 9.70%, 12/01/13 ^(b)	1,500,000	1,608,445
Enel Finance International N.V. (Italy), Sr. Unsec. Gtd. Notes, 5.13%, 10/07/19 ^(b)	820,000	852,494
Entergy Gulf States Louisiana LLC, Sec. First Mortgage Bonds, 5.59%, 10/01/24	650,000	767,228
Mississippi Power Co.-Series 12, Class A, Sr. Unsec. Notes, 4.25%, 03/15/42	610,000	645,280

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

Invesco Bond Fund

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	Principal Amount	Value
Electric Utilities (continued)		
NextEra Energy Capital Holdings Inc., Sr. Unsec. Gtd. Notes, 1.20%, 06/01/15	\$ 250,000	\$ 251,554
Ohio Power Co.-Series M, Sr. Unsec. Notes, 5.38%, 10/01/21	350,000	433,183
Southern Co. (The)-Series A, Sr. Unsec. Notes, 2.38%, 09/15/15	400,000	419,112
Southern Power Co.-Series D, Sr. Unsec. Global Notes, 4.88%, 07/15/15	1,175,000	1,292,152
System Energy Resources Inc., Sec. First Mortgage Bonds, 4.10%, 04/01/23	500,000	527,426
		7,798,505
Electrical Components & Equipment 0.04%		
Belden Inc., Sr. Unsec. Gtd. Sub. Notes, 5.50%, 09/01/22 ^(b)	40,000	40,900
General Cable Corp., Sr. Unsec. Gtd. Notes, 5.75%, 10/01/22 ^(b)	30,000	30,525
Polypore International Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 11/15/17	30,000	32,625
		104,050
Electronic Components 0.69%		
Corning, Inc., Sr. Unsec. Notes, 4.75%, 03/15/42	1,600,000	1,679,102
Electronic Manufacturing Services 0.03%		
Sanmina Corp., Sr. Unsec. Gtd. Notes, 7.00%, 05/15/19 ^(b)	70,000	70,613
Environmental & Facilities Services 0.51%		
Clean Harbors Inc., Sr. Unsec. Gtd. Notes, 5.13%, 06/01/21 ^(b)	20,000	20,550
Waste Management, Inc., Sr. Unsec. Gtd. Notes, 4.60%, 03/01/21	481,000	551,054
5.00%, 03/15/14	645,000	680,171
		1,251,775
Forest Products 0.02%		
Millar Western Forest Products Ltd. (Canada), Sr. Unsec. Global Notes, 8.50%, 04/01/21	45,000	39,375
Gas Utilities 0.12%		
AmeriGas Finance LLC/Corp., Sr. Unsec. Gtd. Global Notes, 7.00%, 05/20/22	55,000	59,950
Ferrellgas L.P./Ferrellgas Finance Corp., Sr. Unsec. Global Notes, 6.50%, 05/01/21	85,000	82,875
	Principal Amount	Value
Gas Utilities (continued)		
Suburban Propane Partners, L.P./Suburban Energy Finance Corp., Sr. Unsec. Notes, 7.38%, 03/15/20	\$ 115,000	\$ 123,050
7.38%, 08/01/21 ^(b)	37,000	39,868
		305,743
General Merchandise Stores 0.12%		
Dollar General Corp., Sr. Unsec. Gtd. Global Notes, 4.13%, 07/15/17	275,000	290,125
Gold 2.70%		
Barrick Gold Corp. (Canada), Sr. Unsec. Global Notes, 3.85%, 04/01/22	355,000	377,514
Barrick North America Finance LLC (Canada), Sr. Unsec. Gtd. Global Notes, 5.70%, 05/30/41	750,000	874,152
Gold Fields Orogen Holding BVI Ltd. (South Africa), Sr. Unsec. Gtd. Notes, 4.88%, 10/07/20 ^(b)	1,000,000	956,741
Kinross Gold Corp. (Canada), Sr. Unsec. Gtd. Global Notes, 5.13%, 09/01/21	300,000	312,910
6.88%, 09/01/41	700,000	713,988

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Newcrest Finance Pty Ltd. (Australia), Sr. Unsec. Gtd. Notes, 5.75%, 11/15/41 ^(b)	360,000	387,674
Newmont Mining Corp., Sr. Unsec. Gtd. Global Notes, 3.50%, 03/15/22	1,125,000	1,166,260
4.88%, 03/15/42	1,195,000	1,258,206
Sr. Unsec. Gtd. Notes, 6.25%, 10/01/39	475,000	572,852
		6,620,297
Health Care Distributors 0.55%		
AmerisourceBergen Corp., Sr. Unsec. Gtd. Notes, 3.50%, 11/15/21	1,250,000	1,355,633
Health Care Equipment 0.04%		
Biomet Inc., Sr. Unsec. Gtd. Notes, 6.50%, 08/01/20 ^(b)	15,000	15,750
Sr. Unsec. Gtd. Sub. Notes, 6.50%, 10/01/20 ^(b)	25,000	24,875
DJO Finance LLC/Corp., Sr. Unsec. Gtd. Global Notes, 7.75%, 04/15/18	5,000	4,750
Sr. Unsec. Gtd. Sub. Global Notes, 9.75%, 10/15/17	65,000	56,875
		102,250

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Invesco Bond Fund

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	Principal Amount	Value
Health Care Facilities 0.17%		
HCA, Inc., Sr. Sec. Gtd. Global Notes, 5.88%, 03/15/22	\$ 35,000	\$ 38,150
7.88%, 02/15/20	60,000	67,500
Sr. Unsec. Gtd. Global Notes, 5.88%, 05/01/23	60,000	62,100
HealthSouth Corp., Sr. Unsec. Gtd. Notes, 5.75%, 11/01/24	15,000	15,187
7.25%, 10/01/18	36,000	39,060
7.75%, 09/15/22	18,000	19,755
Radiation Therapy Services Inc., Sr. Sec. Gtd. Global Notes, 8.88%, 01/15/17	60,000	59,700
Tenet Healthcare Corp., Sr. Sec. Gtd. Notes, 4.75%, 06/01/20 ^(b)	5,000	5,038
Sr. Unsec. Global Notes, 8.00%, 08/01/20	55,000	58,850
Sr. Unsec. Notes, 6.75%, 02/01/20 ^(b)	45,000	45,337
		410,677
Health Care Services 0.21%		
Express Scripts Holding Co., Sr. Unsec. Gtd. Notes, 3.13%, 05/15/16	445,000	470,152
Prospect Medical Holdings Inc., Sr. Sec. Notes, 8.38%, 05/01/19 ^(b)	40,000	42,000
		512,152
Health Care Technology 0.04%		
MedAssets Inc., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/18	85,000	92,438
Homebuilding 0.21%		
Beazer Homes USA Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 07/15/15	35,000	35,044
8.13%, 06/15/16	57,000	61,275
K. Hovnanian Enterprises Inc., Sr. Sec. Gtd. Notes, 7.25%, 10/15/20 ^(b)	60,000	64,950
Sr. Unsec. Gtd. Global Notes, 6.25%, 01/15/16	60,000	57,450
Sr. Unsec. Gtd. Notes, 11.88%, 10/15/15	10,000	10,825
Lennar Corp., Sr. Unsec. Gtd. Global Notes, 6.95%, 06/01/18	62,000	70,060
M/I Homes Inc., Sr. Unsec. Gtd. Global Notes, 8.63%, 11/15/18	65,000	70,525
Meritage Homes Corp., Sr. Unsec. Gtd. Global Notes, 7.00%, 04/01/22	20,000	21,700
Ryland Group Inc. (The), Sr. Unsec. Gtd. Notes, 5.38%, 10/01/22	30,000	30,750
	Principal Amount	Value
Homebuilding (continued)		
Taylor Morrison Communities Inc./ Monarch Communities Inc., Sr. Unsec. Gtd. Notes, 7.75%, 04/15/20 ^(b)	\$ 65,000	\$ 68,900
Toll Brothers Finance Corp., Sr. Unsec. Gtd. Notes, 5.88%, 02/15/22	20,000	22,750
		514,229
Hotels, Resorts & Cruise Lines 0.42%		

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Carnival Corp., Sr. Unsec. Gtd Global Notes, 1.88%, 12/15/17	435,000	437,646
Choice Hotels International, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 07/01/22	5,000	5,481
Hyatt Hotels Corp., Sr. Unsec. Notes, 6.88%, 08/15/19 ^(b)	155,000	184,108
Royal Caribbean Cruises Ltd., Sr. Unsec. Global Notes, 5.25%, 11/15/22	260,000	273,650
7.50%, 10/15/27	100,000	113,000
Wyndham Worldwide Corp., Sr. Unsec. Global Notes, 6.00%, 12/01/16	9,000	10,251
		1,024,136
Household Products 0.05%		
Central Garden & Pet Co., Sr. Unsec. Gtd. Sub. Notes, 8.25%, 03/01/18	74,000	78,255
Reynolds Group Issuer Inc./Reynolds Group Issuer LLC, Sr. Sec. Gtd. Notes, 5.75%, 10/15/20 ^(b)	40,000	41,050
		119,305
Housewares & Specialties 0.02%		
American Greetings Corp., Sr. Unsec. Gtd. Notes, 7.38%, 12/01/21	45,000	47,137
Spectrum Brands Escrow Corp., Sr. Unsec. Notes, 6.38%, 11/15/20 ^(b)	5,000	5,169
		52,306
Independent Power Producers & Energy Traders 0.15%		
AES Corp. (The), Sr. Unsec. Global Notes, 8.00%, 10/15/17	95,000	108,775
Calpine Corp., Sr. Sec. Gtd. Notes, 7.25%, 10/15/17 ^(b)	54,000	57,915
7.50%, 02/15/21 ^(b)	54,000	59,670
NRG Energy Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 01/15/18	65,000	71,987
Sr. Unsec. Gtd. Notes, 6.63%, 03/15/23 ^(b)	15,000	15,750
Red Oak Power LLC-Series A, Sr. Sec. Bonds, 8.54%, 11/30/19	58,027	63,395
		377,492

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

Invesco Bond Fund

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	Principal Amount	Value
Industrial Conglomerates 1.57%		
General Electric Capital Corp., Sr. Unsec. Medium-Term Global Notes, 4.65%, 10/17/21 5.50%, 01/08/20	\$ 600,000 320,000	\$ 680,683 381,740
General Electric Co., Sr. Unsec. Global Notes, 2.70%, 10/09/22	360,000	366,624
Hutchison Whampoa International Ltd. (Hong Kong), Unsec. Gtd. Sub. Notes, 6.00% ^{(b)(e)}	2,290,000	2,410,225
		3,839,272
Industrial Machinery 1.09%		
Actuant Corp., Sr. Unsec. Gtd. Global Notes, 5.63%, 06/15/22	20,000	20,700
Cleaver-Brooks Inc., Sr. Sec. Notes, 12.25%, 05/01/16 ^(b)	29,000	32,045
Mcron Finance Sub LLC/Mcron Finance Corp., Sr. Sec. Notes, 8.38%, 05/15/19 ^(b)	10,000	10,300
Pentair Finance S.A. (Luxembourg), Sr. Unsec. Gtd. Notes, 1.35%, 12/01/15 ^(b)	1,190,000	1,194,794
Pentair, Ltd., Sr. Unsec. Gtd. Notes, 5.00%, 05/15/21	710,000	809,970
Tyco Flow Control International, Sr. Unsec. Gtd. Notes, 3.15%, 09/15/22 ^(b)	605,000	610,457
		2,678,266
Insurance Brokers 0.01%		
Hub International Ltd., Sr. Unsec. Gtd. Notes, 8.13%, 10/15/18 ^(b)	25,000	26,125
Integrated Oil & Gas 1.66%		
Gazprom OAO Via Gaz Capital S.A. (Russia), Sr. Unsec. Loan Participation Notes, 6.51%, 03/07/22 ^(b)	265,000	314,953
Hess Corp., Sr. Unsec. Global Notes, 5.60%, 02/15/41	450,000	535,406
Lukoil International Finance B.V. (Russia), Sr. Unsec. Gtd. Notes, 6.13%, 11/09/20 ^(b)	960,000	1,093,230
Northern Tier Energy LLC/ Northern Tier Finance Corp., Sr. Sec. Gtd. Notes, 7.13%, 11/15/20 ^(b)	10,000	10,100
Petroleos Mexicanos (Mexico), Sr. Unsec. Gtd. Global Notes, 5.50%, 01/21/21	630,000	736,975
Total Capital International S.A. (France), Sr. Unsec. Gtd. Global Notes, 1.50%, 02/17/17	1,350,000	1,372,819
		4,063,483
	Principal Amount	Value
Integrated Telecommunication Services 2.58%		
AT&T Corp., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/31	\$ 86,000	\$ 134,039
AT&T Inc., Sr. Unsec. Global Notes, 1.70%, 06/01/17 2.95%, 05/15/16	655,000 370,000	667,912 393,369
4.45%, 05/15/21	190,000	221,944
6.15%, 09/15/34	500,000	635,103
Deutsche Telekom International Finance B.V. (Germany), Sr. Unsec. Gtd. Global Bonds, 8.75%, 06/15/30	440,000	665,248
Sr. Unsec. Gtd. Global Notes, 6.00%, 07/08/19	150,000	185,103
Sr. Unsec. Gtd. Notes, 4.88%, 03/06/42 ^(b)	1,000,000	1,064,002
6.75%, 08/20/18	225,000	283,385
Qtel International Finance Ltd. (Qatar), Sr. Unsec. Gtd. Notes, 3.38%, 10/14/16 ^(b)	315,000	330,198
4.75%, 02/16/21 ^(b)	200,000	226,933
Telefonica Emisiones S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Global Notes, 5.46%, 02/16/21	880,000	886,257
Verizon Communications, Inc., Sr. Unsec. Global Notes, 4.75%, 11/01/41	300,000	341,856
6.40%, 02/15/38	200,000	273,101

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		6,308,450
Internet Retail 0.48%		
Amazon.com Inc., Sr. Unsec. Global Notes, 2.50%, 11/29/22	1,190,000	1,182,972
Internet Software & Services 0.32%		
Baidu Inc. (China), Sr. Unsec. Global Notes, 2.25%, 11/28/17	730,000	738,364
Equinix Inc., Sr. Unsec. Notes, 7.00%, 07/15/21	50,000	55,313
		793,677
Investment Banking & Brokerage 3.45%		
Charles Schwab Corp. (The)-Series A, Jr. Unsec. Sub. Notes, 7.00%, ^(e)	1,165,000	1,322,275
Goldman Sachs Group, Inc. (The), Sr. Unsec. Global Notes, 5.25%, 07/27/21	565,000	644,382
5.75%, 01/24/22	230,000	273,267
Sr. Unsec. Medium-Term Global Notes, 3.70%, 08/01/15	615,000	648,985
Unsec. Sub. Global Notes, 6.75%, 10/01/37	310,000	348,386
Macquarie Group Ltd. (Australia), Sr. Unsec. Notes, 6.00%, 01/14/20 ^(b)	1,095,000	1,190,977
7.63%, 08/13/19 ^(b)	498,000	588,802

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

Invesco Bond Fund

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	Principal Amount	Value
Investment Banking & Brokerage (continued)		
Morgan Stanley, Sr. Unsec. Global Notes, 4.00%, 07/24/15	\$ 1,000,000	\$ 1,045,396
6.38%, 07/24/42	835,000	970,490
Sr. Unsec. Notes, 3.45%, 11/02/15	1,000,000	1,033,108
Raymond James Financial, Inc., Sr. Unsec. Notes, 4.25%, 04/15/16	370,000	391,116
		8,457,184
Leisure Facilities 0.00%		
Speedway Motorsports Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 02/01/19	10,000	10,550
Leisure Products 0.04%		
Toys R Us-Delaware Inc., Sr. Sec. Gtd. Notes, 7.38%, 09/01/16(b)	90,000	91,913
Life & Health Insurance 4.29%		
Aegon N.V. (Netherlands), Sr. Unsec. Global Bonds, 4.63%, 12/01/15	650,000	713,232
Forethought Financial Group, Inc., Sr. Unsec. Notes, 8.63%, 04/15/21(b)	950,000	1,205,840
MetLife, Inc., Jr. Unsec. Sub. Global Notes, 10.75%, 08/01/39	785,000	1,204,975
Sr. Unsec. Global Notes, 4.13%, 08/13/42 Series A, Sr. Unsec. Notes, 6.82%, 08/15/18	390,000 50,000	390,578 63,117
Nationwide Financial Services, Inc., Sr. Unsec. Notes, 5.38%, 03/25/21 ^(b)	1,645,000	1,777,247
Pacific LifeCorp., Sr. Unsec. Notes, 6.00%, 02/10/20 ^(b)	1,150,000	1,283,383
Prudential Financial, Inc., Series C, Sr. Unsec. Medium-Term Notes, 5.40%, 06/13/35	1,500,000	1,652,435
Series D, Sr. Unsec. Medium-Term Notes, 4.75%, 09/17/15	820,000	903,563
6.63%, 12/01/37	390,000	495,232
7.38%, 06/15/19	645,000	822,916
		10,512,518
Life Sciences Tools & Services 0.30%		
Life Technologies Corp., Sr. Unsec. Notes, 6.00%, 03/01/20	610,000	727,684
	Principal Amount	Value
Managed Health Care 1.69%		
Cigna Corp., Sr. Unsec. Global Notes, 5.38%, 02/15/42	\$ 890,000	\$ 1,035,699
Sr. Unsec. Notes, 4.50%, 03/15/21	435,000	486,135
5.88%, 03/15/41	350,000	435,274
UnitedHealth Group Inc., Sr. Unsec. Global Notes, 2.75%, 02/15/23	665,000	677,934
Sr. Unsec. Notes, 5.95%, 02/15/41	590,000	750,731

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Wellpoint Inc., Sr. Unsec. Global Notes, 1.25%, 09/10/15	750,000	755,787
		4,141,560
Marine 0.01%		
Navios Maritime Acquisition Corp./Navios Acquisition Finance U.S. Inc., Sr. Sec. Gtd. Global Notes, 8.63%, 11/01/17	20,000	18,950
Movies & Entertainment 0.46%		
AMC Entertainment Inc., Sr. Unsec. Gtd. Global Notes, 8.75%, 06/01/19	115,000	126,788
Live Nation Entertainment Inc., Sr. Unsec. Gtd. Notes, 7.00%, 09/01/20 ^(b)	80,000	83,600
NAI Entertainment Holdings LLC, Sr. Sec. Gtd. Notes, 8.25%, 12/15/17 ^(b)	67,000	74,370
Time Warner, Inc., Sr. Unsec. Gtd. Deb., 6.50%, 11/15/36	675,000	851,218
		1,135,976
Multi-Line Insurance 0.65%		
American Financial Group, Inc., Sr. Unsec. Notes, 9.88%, 06/15/19	1,055,000	1,383,673
Fairfax Financial Holdings Ltd. (Canada), Sr. Unsec. Notes, 5.80%, 05/15/21 ^(b)	2,000	2,061
Hartford Financial Services Group Inc. (The), Jr. Unsec. Sub. Deb., 8.13%, 06/15/38	55,000	63,113
Liberty Mutual Group Inc., Jr. Unsec. Gtd. Sub. Bonds, 7.80%, 03/15/37 ^(b)	100,000	111,750
Nationwide Mutual Insurance Co., Unsec. Sub. Notes, 9.38%, 08/15/39 ^(b)	25,000	35,738
		1,596,335
Multi-Utilities 1.01%		
Abu Dhabi National Energy Co. (United Arab Emirates), Sr. Unsec. Notes, 4.13%, 03/13/17 ^(b)	800,000	852,779
Consumers Energy Co., Sr. Sec. First Mortgage Bonds, 5.80%, 09/15/35	480,000	637,232

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

Invesco Bond Fund

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	Principal Amount	Value
Multi-Utilities (continued)		
Dominion Resources, Inc., Sr. Unsec. Notes, 2.25%, 09/01/15	\$ 500,000	\$ 519,921
Wisconsin Public Service Corp., Sec. First Mortgage Bonds, 3.67%, 12/01/42	475,000	473,279
		2,483,211
Office REIT s 0.67%		
Digital Realty Trust L.P., Sr. Unsec. Gtd. Global Notes, 4.50%, 07/15/15	1,525,000	1,631,710
Office Services & Supplies 0.76%		
Steelcase, Inc., Sr. Unsec. Notes, 6.38%, 02/15/21	1,730,000	1,866,115
Oil & Gas Drilling 0.40%		
Atwood Oceanics Inc., Sr. Unsec. Notes, 6.50%, 02/01/20	6,000	6,435
Precision Drilling Corp. (Canada), Sr. Unsec. Gtd. Global Notes, 6.50%, 12/15/21	55,000	57,612
Transocean Inc., Sr. Unsec. Gtd. Global Notes, 4.95%, 11/15/15	835,000	914,963
		979,010
Oil & Gas Equipment & Services 0.08%		
Bristow Group, Inc., Sr. Unsec. Gtd. Notes, 6.25%, 10/15/22	35,000	37,056
Gulfmark Offshore Inc., Sr. Unsec. Notes, 6.38%, 03/15/22(b)	20,000	20,700
Key Energy Services, Inc., Sr. Unsec. Gtd. Notes, 6.75%, 03/01/21	100,000	100,500
SESI, LLC, Sr. Unsec. Gtd. Global Notes, 6.38%, 05/01/19	30,000	32,166
		190,422
Oil & Gas Exploration & Production 3.99%		
Access Midstream Partners L.P./ACMP Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.88%, 04/15/21	75,000	78,563
6.13%, 07/15/22	5,000	5,325
Anadarko Petroleum Corp., Sr. Unsec. Global Notes, 5.95%, 09/15/16	1,385,000	1,606,106
Sr. Unsec. Notes, 7.63%, 03/15/14	750,000	812,761
Apache Corp., Sr. Unsec. Global Notes, 4.75%, 04/15/43	620,000	680,890
Berry Petroleum Co., Sr. Unsec. Notes, 6.38%, 09/15/22	25,000	25,750
6.75%, 11/01/20	35,000	37,625
Chaparral Energy Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/15/22	45,000	46,350
8.25%, 09/01/21	95,000	102,600
	Principal Amount	Value
Oil & Gas Exploration & Production (continued)		
Chesapeake Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 11/15/20	\$ 25,000	\$ 26,406
Sr. Unsec. Gtd. Notes, 6.13%, 02/15/21	5,000	5,081
6.63%, 08/15/20	102,000	107,227
Cimarex Energy Co., Sr. Unsec. Gtd. Notes, 5.88%, 05/01/22	70,000	75,250
Continental Resources Inc., Sr. Unsec. Gtd. Global Notes, 7.13%, 04/01/21	50,000	56,625

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8.25%, 10/01/19	45,000	50,794
Empresa Nacional del Petroleo (Chile), Sr. Unsec. Notes, 5.25%, 08/10/20 ^(b)	365,000	401,187
Encana Corp. (Canada), Sr. Unsec. Global Notes, 6.50%, 02/01/38	945,000	1,170,746
EOG Resources Inc., Sr. Unsec. Notes, 4.10%, 02/01/21	475,000	546,512
EV Energy Partners L.P./EV Energy Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.00%, 04/15/19	45,000	47,700
EXCO Resources Inc., Sr. Unsec. Gtd. Notes, 7.50%, 09/15/18	109,000	102,732
Forest Oil Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 06/15/19	55,000	55,206
Halcon Resources Corp., Sr. Unsec. Gtd. Notes, 8.88%, 05/15/21 ^(b)	85,000	88,613
Laredo Petroleum Inc., Sr. Unsec. Gtd. Global Notes, 7.38%, 05/01/22	8,000	8,700
McMoRan Exploration Co., Sr. Unsec. Gtd. Notes, 11.88%, 11/15/14	70,000	70,831
Newfield Exploration Co., Sr. Unsec. Sub. Global Notes, 7.13%, 05/15/18	65,000	68,819
Noble Energy Inc., Sr. Unsec. Global Notes, 4.15%, 12/15/21	685,000	752,412
Oasis Petroleum Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 01/15/23	30,000	31,950
Petrobras International Finance Co. (Brazil), Sr. Unsec. Gtd. Global Notes, 3.50%, 02/06/17	735,000	773,088
5.75%, 01/20/20	410,000	468,434
Plains Exploration & Production Co., Sr. Unsec. Gtd. Notes, 6.50%, 11/15/20	30,000	30,788
7.63%, 06/01/18	120,000	128,100
QEP Resources Inc., Sr. Unsec. Global Notes, 5.25%, 05/01/23	25,000	26,375
Sr. Unsec. Notes, 5.38%, 10/01/22	53,000	56,048
Range Resources Corp., Sr. Unsec. Gtd. Sub. Notes, 5.00%, 08/15/22	12,000	12,570
5.75%, 06/01/21	80,000	85,400

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

Invesco Bond Fund

