

Invesco Van Kampen Bond Fund  
Form N-Q  
November 29, 2010

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OMB APPROVAL  
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**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM N-Q  
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY  
Investment Company Act file number 811-02090  
Invesco Van Kampen Bond Fund**

(Exact name of registrant as specified in charter)  
1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)  
Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Name and address of agent for service)

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

Date of fiscal year end: 6/30

Date of reporting period: 9/30/10

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Item 1. Schedule of Investments.

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**Invesco Van Kampen Bond Fund**

Quarterly Schedule of Portfolio Holdings  
September 30, 2010

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

VK-CE-BOND-QTR-1 09/10 Invesco Advisers, Inc.

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Schedule of Investments § September 30, 2010 (Unaudited)**

| <b>Par<br/>Amount<br/>(000)</b> | <b>Description</b>                               | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|---------------------------------|--|---------------|-----------------|--------------|
|                                 | <b>Corporate Bonds 88.6%</b>                     |               |                 |              |
|                                 | <b>Aerospace &amp; Defense 0.3%</b>              |               |                 |              |
| \$ 225                          | Bombardier, Inc. (Canada) (a)                    | 7.500%        | 03/15/18        | \$ 243,000   |
| 455                             | Bombardier, Inc. (Canada) (a)                    | 7.750         | 03/15/20        | 494,812      |
|                                 |  |               |                 | 737,812      |
|                                 | <b>Agricultural Products 0.6%</b>                |               |                 |              |
| 600                             | Cargill, Inc. (a)                                | 5.600         | 09/15/12        | 653,702      |
| 460                             | Corn Products International, Inc.                | 3.200         | 11/01/15        | 468,254      |
| 300                             | Corn Products International, Inc.                | 6.625         | 04/15/37        | 325,470      |
|                                 |  |               |                 | 1,447,426    |
|                                 | <b>Airlines 0.4%</b>                             |               |                 |              |
| 404                             | America West Airlines LLC                        | 7.100         | 04/02/21        | 394,670      |
| 560                             | Delta Air Lines, Inc.                            | 6.200         | 07/02/18        | 592,900      |
|                                 |  |               |                 | 987,570      |
|                                 | <b>Asset Management &amp; Custody Banks 0.2%</b> |               |                 |              |
| 435                             | State Street Capital Trust III (b)               | 8.250         | 01/29/49        | 443,156      |
|                                 | <b>Automotive 1.2%</b>                           |               |                 |              |
| 575                             | AutoNation, Inc.                                 | 6.750         | 04/15/18        | 592,250      |
| 1,000                           | Case New Holland, Inc.                           | 7.750         | 09/01/13        | 1,092,500    |
| 700                             | Ford Motor Credit Co., LLC                       | 6.625         | 08/15/17        | 749,000      |
| 420                             | Ford Motor Credit Co., LLC                       | 7.000         | 04/15/15        | 450,450      |
|                                 |  |               |                 | 2,884,200    |
|                                 | <b>Automotive Retail 1.4%</b>                    |               |                 |              |
| 2,350                           | Advance Auto Parts, Inc.                         | 5.750         | 05/01/20        | 2,529,188    |
| 675                             | AutoZone, Inc.                                   | 6.500         | 01/15/14        | 762,996      |
|                                 |  |               |                 | 3,292,184    |
|                                 | <b>Banking 17.2%</b>                             |               |                 |              |
| 1,550                           | American Express Co.                             | 8.125         | 05/20/19        | 2,008,458    |
| 500                             | Bank of America Corp.                            | 3.700         | 09/01/15        | 506,593      |
| 800                             | Bank of America Corp.                            | 5.650         | 05/01/18        | 850,080      |
| 695                             | Bank of America Corp.                            | 7.625         | 06/01/19        | 830,651      |



**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) *continued***

| <b>Par<br/>Amount<br/>(000)</b> | <b>Description</b>                              | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|---------------------------------|---|---------------|-----------------|--------------|
| <b>Banking (continued)</b>      |   |               |                 |              |
| \$ 335                          | Barclays Bank PLC (United Kingdom) (a)          | 6.050%        | 12/04/17        | \$ 362,270   |
| 1,280                           | Barclays Bank PLC (United Kingdom)              | 6.750         | 05/22/19        | 1,529,729    |
| 1,030                           | Bear Stearns Cos., LLC                          | 5.550         | 01/22/17        | 1,125,253    |
| 315                             | Bear Stearns Cos., LLC                          | 6.400         | 10/02/17        | 367,825      |
| 680                             | Bear Stearns Cos., LLC                          | 7.250         | 02/01/18        | 831,010      |
| 645                             | Capital One Bank USA NA                         | 8.800         | 07/15/19        | 826,405      |
| 600                             | Capital One Capital VI                          | 8.875         | 05/15/40        | 630,750      |
| 1,095                           | Citigroup, Inc.                                 | 5.875         | 05/29/37        | 1,107,285    |
| 1,450                           | Citigroup, Inc.                                 | 6.125         | 05/15/18        | 1,588,643    |
| 745                             | Citigroup, Inc.                                 | 8.125         | 07/15/39        | 945,027      |
| 1,200                           | Credit Agricole SA (France) (a)(b)              | 8.375         | 10/29/49        | 1,292,808    |
| 475                             | Credit Suisse (Switzerland)                     | 5.400         | 01/14/20        | 508,242      |
| 750                             | Credit Suisse New York (Switzerland)            | 4.375         | 08/05/20        | 768,904      |
| 2,785                           | Credit Suisse New York (Switzerland)            | 5.300         | 08/13/19        | 3,097,034    |
| 230                             | Credit Suisse New York (Switzerland)            | 6.000         | 02/15/18        | 254,597      |
| 590                             | Discover Bank                                   | 8.700         | 11/18/19        | 702,926      |
| 1,320                           | Goldman Sachs Group, Inc.                       | 6.750         | 10/01/37        | 1,387,667    |
| 1,075                           | Hana Bank (Republic of Korea (South Korea)) (a) | 4.500         | 10/30/15        | 1,126,199    |
| 1,080                           | HBOS PLC (United Kingdom) (a)                   | 6.750         | 05/21/18        | 1,084,687    |
| 2,165                           | JPMorgan Chase Capital XXVII                    | 7.000         | 11/01/39        | 2,219,671    |
| 690                             | Lloyds TSB Bank PLC (United Kingdom) (a)        | 5.800         | 01/13/20        | 718,206      |
| 1,095                           | Macquarie Group Ltd. (Australia) (a)            | 6.000         | 01/14/20        | 1,172,201    |
| 498                             | Macquarie Group Ltd. (Australia) (a)            | 7.625         | 08/13/19        | 590,677      |



**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| <b>Par<br/>Amount<br/>(000)</b> | <b>Description</b>                                | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|---------------------------------|---|---------------|-----------------|--------------|
|                                 | <b>Banking (continued)</b>                        |               |                 |              |
| \$ 765                          | Merrill Lynch & Co., Inc.                         | 7.750%        | 05/14/38        | \$ 889,815   |
| 1,030                           | Nationwide Building Society (United Kingdom) (a)  | 6.250         | 02/25/20        | 1,142,588    |
| 210                             | Rabobank Nederland NV (Netherlands) (a)(b)        | 11.000        | 06/29/49        | 272,397      |
| 1,130                           | Regions Financial Corp.                           | 5.750         | 06/15/15        | 1,152,982    |
| 760                             | Royal Bank of Scotland Group PLC (United Kingdom) | 6.400         | 10/21/19        | 826,998      |
| 1,160                           | Royal Bank of Scotland PLC (United Kingdom)       | 4.875         | 03/16/15        | 1,222,601    |
| 800                             | Santander US Debt SA Unipersonal (Spain) (a)      | 3.724         | 01/20/15        | 811,212      |
| 800                             | Standard Chartered Bank (United Kingdom) (a)      | 6.400         | 09/26/17        | 909,548      |
| 270                             | Standard Chartered PLC (United Kingdom) (a)       | 3.850         | 04/27/15        | 281,663      |
| 985                             | UBS AG Stamford Branch (Switzerland)              | 5.875         | 12/20/17        | 1,118,737    |
| 2,570                           | Wells Fargo & Co.                                 | 5.625         | 12/11/17        | 2,935,040    |
|                                 |   |               |                 | 39,997,379   |
|                                 | <b>Broadcasting &amp; Cable TV 1.3%</b>           |               |                 |              |
| 820                             | COX Communications, Inc.                          | 6.750         | 03/15/11        | 842,716      |
| 2,000                           | Discovery Communications LLC                      | 3.700         | 06/01/15        | 2,134,263    |
|                                 |   |               |                 | 2,976,979    |
|                                 | <b>Brokerage 0.4%</b>                             |               |                 |              |
| 1,000                           | Morgan Stanley                                    | 4.000         | 07/24/15        | 1,026,143    |
|                                 | <b>Building Materials 0.7%</b>                    |               |                 |              |
| 720                             | CRH America, Inc.                                 | 6.000         | 09/30/16        | 802,960      |
| 315                             | CRH America, Inc.                                 | 8.125         | 07/15/18        | 379,284      |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| <b>Par Amount (000)</b> | <b>Description</b>   | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|--|---------------|-----------------|--------------|
|                         | <b>Building Materials (continued)</b>  |               |                 |              |
| \$ 455                  | Holcim US Finance Sarl & Cie SCS (Luxembourg) (a)                                  | 6.000%        | 12/30/19        | \$ 501,756   |
|                         |  |               |                 | 1,684,000    |
|                         | <b>Chemicals 0.5%</b>  |               |                 |              |
| 605                     | Agrium, Inc. (Canada)  | 6.750         | 01/15/19        | 719,963      |
| 465                     | Potash Corp. of Saskatchewan, Inc. (Canada)  | 5.875         | 12/01/36        | 492,113      |
|                         |  |               |                 | 1,212,076    |
|                         | <b>Coal &amp; Consumable Fuels 0.2%</b>  |               |                 |              |
| 500                     | Arch Coal, Inc.  | 7.250         | 10/01/20        | 530,000      |
|                         | <b>Consumer Products 0.2%</b>  |               |                 |              |
| 375                     | Fortune Brands, Inc.   | 6.375         | 06/15/14        | 424,305      |
|                         | <b>Department Stores 1.0%</b>  |               |                 |              |
| 2,000                   | Macy's Retail Holdings, Inc.   | 5.350         | 03/15/12        | 2,070,000    |
| 150                     | Sears Holdings Corp. (a)(c)  | 6.625         | 10/15/18        | 150,000      |
|                         |  |               |                 | 2,220,000    |
|                         | <b>Diversified Banks 2.0%</b>  |               |                 |              |
| 775                     | Groupe BPCE (France) (a)(c)  | 2.375         | 10/04/13        | 779,153      |
| 1,275                   | HSBC Bank PLC (United Kingdom) (a)   | 4.125         | 08/12/20        | 1,296,027    |
| 250                     | HSBC Bank USA NA   | 4.875         | 08/24/20        | 260,424      |
| 540                     | Lloyds TSB Bank PLC (United Kingdom) (a)   | 6.500         | 09/14/20        | 551,204      |
| 660                     | National Agricultural Cooperative Federation (Republic of Korea (South Korea)) (a) | 4.250         | 01/28/16        | 684,958      |
| 500                     | Santander US Debt SA Unipersonal (Spain) (a)(c)                                    | 2.991         | 10/07/13        | 500,000      |
| 625                     | US Bancorp   | 2.000         | 06/14/13        | 640,526      |
|                         |  |               |                 | 4,712,292    |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) *continued***

| <b>Par Amount (000)</b> | <b>Description</b>                             | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|--|---------------|-----------------|--------------|
|                         | <b>Diversified Chemicals 0.2%</b>              |               |                 |              |
| \$ 310                  | Dow Chemical Co.                               | 8.550%        | 05/15/19        | \$ 392,228   |
|                         | <b>Diversified Manufacturing 0.7%</b>          |               |                 |              |
| 1,330                   | General Electric Co.                           | 5.250         | 12/06/17        | 1,498,819    |
|                         | <b>Diversified REIT s 0.3%</b>                 |               |                 |              |
| 545                     | Qatari Diar Finance QSC (Qatar) (a)            | 5.000         | 07/21/20        | 572,049      |
|                         | <b>Electric 4.5%</b>                           |               |                 |              |
| 1,055                   | AES Corp.                                      | 8.000         | 06/01/20        | 1,149,950    |
| 650                     | CMS Energy Corp.                               | 6.250         | 02/01/20        | 689,000      |
| 150                     | CMS Energy Corp.                               | 6.300         | 02/01/12        | 157,500      |
| 480                     | Consumers Energy Co.                           | 5.800         | 09/15/35        | 548,856      |
| 315                     | Dominion Resources, Inc., Ser B                | 7.000         | 06/15/38        | 411,132      |
| 945                     | Enel Finance International SA (Luxembourg) (a) | 5.125         | 10/07/19        | 1,003,797    |
| 650                     | Entergy Gulf States Louisiana LLC              | 5.590         | 10/01/24        | 746,834      |
| 615                     | FirstEnergy Solutions Corp.                    | 6.050         | 08/15/21        | 659,856      |
| 785                     | FirstEnergy Solutions Corp.                    | 6.800         | 08/15/39        | 795,984      |
| 255                     | Indianapolis Power & Light Co. (a)             | 6.300         | 07/01/13        | 285,025      |
| 535                     | Nisource Finance Corp.                         | 6.800         | 01/15/19        | 632,345      |
| 240                     | NRG Energy, Inc.                               | 8.500         | 06/15/19        | 253,800      |
| 350                     | Ohio Power Co.                                 | 5.375         | 10/01/21        | 401,453      |
| 340                     | Progress Energy, Inc.                          | 7.050         | 03/15/19        | 423,937      |
| 1,175                   | Southern Power Co., Ser D                      | 4.875         | 07/15/15        | 1,315,776    |
| 595                     | Virginia Electric & Power Co.                  | 8.875         | 11/15/38        | 906,059      |
|                         |  |               |                 | 10,381,304   |
|                         | <b>Electric Utilities 1.0%</b>                 |               |                 |              |
| 1,500                   | DCP Midstream LLC (a)                          | 9.700         | 12/01/13        | 1,822,165    |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) *continued***

| <b>Par Amount (000)</b> | <b>Description</b>                                  | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|---|---------------|-----------------|--------------|
|                         | <b>Electric Utilities (continued)</b>               |               |                 |              |
| \$ 400                  | Southern Co.  | 2.375%        | 09/15/15        | \$ 406,708   |
|                         |   |               |                 | 2,228,873    |
|                         | <b>Entertainment 0.3%</b>                           |               |                 |              |
| 675                     | Time Warner, Inc.                                   | 6.500         | 11/15/36        | 757,350      |
|                         | <b>Environmental &amp; Facilities Services 0.3%</b> |               |                 |              |
| 645                     | Waste Management, Inc.                              | 5.000         | 03/15/14        | 709,881      |
|                         | <b>Food Retail 0.6%</b>                             |               |                 |              |
| 350                     | Kroger Co.  | 5.400         | 07/15/40        | 362,904      |
| 1,000                   | Safeway, Inc.                                       | 3.950         | 08/15/20        | 1,010,448    |
|                         |   |               |                 | 1,373,352    |
|                         | <b>Food/Beverage 3.1%</b>                           |               |                 |              |
| 2,000                   | Anheuser-Busch InBev Worldwide, Inc.                | 2.500         | 03/26/13        | 2,051,512    |
| 1,000                   | Anheuser-Busch InBev Worldwide, Inc.                | 3.000         | 10/15/12        | 1,037,523    |
| 120                     | Anheuser-Busch InBev Worldwide, Inc. (a)            | 8.200         | 01/15/39        | 172,715      |
| 730                     | ConAgra Foods, Inc.                                 | 7.000         | 10/01/28        | 877,551      |
| 575                     | ConAgra Foods, Inc.                                 | 8.250         | 09/15/30        | 777,488      |
| 135                     | Constellation Brands, Inc.                          | 7.250         | 09/01/16        | 143,437      |
| 505                     | Grupo Bimbo SAB de CV (Mexico) (a)                  | 4.875         | 06/30/20        | 533,162      |
| 255                     | Kraft Foods, Inc.                                   | 6.875         | 02/01/38        | 312,261      |
| 850                     | Kraft Foods, Inc.                                   | 6.875         | 01/26/39        | 1,036,653    |
| 205                     | Sara Lee Corp.                                      | 2.750         | 09/15/15        | 207,880      |
|                         |   |               |                 | 7,150,182    |
|                         | <b>Gas Utilities 0.4%</b>                           |               |                 |              |
| 655                     | EQT Corp.   | 8.125         | 06/01/19        | 811,489      |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) *continued***

| <b>Par Amount (000)</b> | <b>Description</b>  | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|---|---------------|-----------------|--------------|
|                         | <b>Gold 0.4%</b>  |               |                 |              |
| \$ 1,000                | Gold Fields Orogen Holding Ltd. (British Virgin Islands) (a)(c) | 4.875%        | 10/07/20        | \$ 992,970   |
|                         | <b>Health Care 1.5%</b>   |               |                 |              |
| 1,400                   | Boston Scientific Corp.   | 6.000         | 01/15/20        | 1,495,530    |
| 240                     | HCA, Inc.   | 8.500         | 04/15/19        | 267,600      |
| 610                     | Life Technologies Corp.   | 6.000         | 03/01/20        | 693,456      |
| 1,000                   | Novant Health, Inc.   | 5.850         | 11/01/19        | 1,117,786    |
|                         |   |               |                 | 3,574,372    |
|                         | <b>Health Care Equipment 0.4%</b>                               |               |                 |              |
| 800                     | CareFusion Corp.  | 4.125         | 08/01/12        | 837,000      |
|                         | <b>Health Care Services 0.7%</b>                                |               |                 |              |
| 1,585                   | Express Scripts, Inc.   | 5.250         | 06/15/12        | 1,691,261    |
|                         | <b>Hotels, Resorts &amp; Cruise Lines 0.1%</b>                  |               |                 |              |
| 155                     | Hyatt Hotels Corp. (a)  | 6.875         | 08/15/19        | 172,360      |
|                         | <b>Independent Energy 1.3%</b>                                  |               |                 |              |
| 700                     | Anadarko Petroleum Corp.  | 8.700         | 03/15/19        | 838,687      |
| 945                     | EnCana Corp. (Canada)   | 6.500         | 02/01/38        | 1,102,029    |
| 265                     | Gaz Capital SA (Luxembourg) (a)                                 | 6.510         | 03/07/22        | 280,569      |
| 290                     | Newfield Exploration Co.  | 7.125         | 05/15/18        | 310,300      |
| 145                     | Pioneer Natural Resources Co.                                   | 6.650         | 03/15/17        | 155,016      |
| 320                     | Plains Exploration & Production Co.                             | 7.625         | 06/01/18        | 338,000      |
|                         |   |               |                 | 3,024,601    |
|                         | <b>Industrial Conglomerates 0.3%</b>                            |               |                 |              |
| 375                     | NBC Universal, Inc. (a)(c)                                      | 2.100         | 04/01/14        | 375,717      |
| 355                     | NBC Universal, Inc. (a)(c)                                      | 5.950         | 04/01/41        | 359,873      |
|                         |   |               |                 | 735,590      |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| <b>Par Amount (000)</b> | <b>Description</b>                                | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|---|---------------|-----------------|--------------|
|                         | <b>Insurance Brokers 0.2%</b>                     |               |                 |              |
| \$ 500                  | AON Corp.   | 3.500%        | 09/30/15        | \$ 509,944   |
|                         | <b>Integrated Energy 0.8%</b>                     |               |                 |              |
| 515                     | Chesapeake Energy Corp.                           | 7.625         | 07/15/13        | 562,637      |
| 480                     | Hess Corp.  | 6.000         | 01/15/40        | 529,143      |
| 660                     | Petro-Canada (Canada)                             | 6.800         | 05/15/38        | 785,635      |
|                         |   |               |                 | 1,877,415    |
|                         | <b>Integrated Telecommunication Services 0.3%</b> |               |                 |              |
| 705                     | Frontier Communications Corp.                     | 8.500         | 04/15/20        | 771,094      |
|                         | <b>Internet Retail 0.7%</b>                       |               |                 |              |
| 1,555                   | Expedia, Inc. (a)                                 | 5.950         | 08/15/20        | 1,587,676    |
|                         | <b>Investment Banking &amp; Brokerage 1.1%</b>    |               |                 |              |
| 875                     | Charles Schwab Corp.                              | 4.450         | 07/22/20        | 918,058      |
| 615                     | Goldman Sachs Group, Inc.                         | 3.700         | 08/01/15        | 631,805      |
| 1,010                   | Jefferies Group, Inc.                             | 6.875         | 04/15/21        | 1,078,219    |
|                         |   |               |                 | 2,628,082    |
|                         | <b>Life Insurance 3.8%</b>                        |               |                 |              |
| 650                     | Aegon NV (Netherlands)                            | 4.625         | 12/01/15        | 691,510      |
| 200                     | Aflac, Inc.                                       | 6.450         | 08/15/40        | 208,069      |
| 540                     | Aflac, Inc.                                       | 8.500         | 05/15/19        | 689,247      |
| 615                     | Lincoln National Corp.                            | 8.750         | 07/01/19        | 792,805      |
| 255                     | MetLife, Inc.                                     | 2.375         | 02/06/14        | 258,008      |
| 75                      | MetLife, Inc.                                     | 5.700         | 06/15/35        | 80,680       |
| 50                      | MetLife, Inc.                                     | 6.817         | 08/15/18        | 60,415       |
| 785                     | MetLife, Inc.                                     | 10.750        | 08/01/39        | 1,016,575    |
| 1,150                   | Pacific LifeCorp (a)                              | 6.000         | 02/10/20        | 1,260,178    |
| 775                     | Protective Life Corp.                             | 7.375         | 10/15/19        | 872,757      |
| 820                     | Prudential Financial, Inc.                        | 4.750         | 09/17/15        | 890,752      |
| 390                     | Prudential Financial, Inc.                        | 6.625         | 12/01/37        | 442,143      |
| 645                     | Prudential Financial, Inc.                        | 7.375         | 06/15/19        | 786,069      |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| <b>Par Amount (000)</b> | <b>Description</b>                              | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|---|---------------|-----------------|--------------|
|                         | <b>Life Insurance (continued)</b>               |               |                 |              |
| \$ 625                  | Reinsurance Group of America, Inc.              | 6.450%        | 11/15/19        | \$ 689,759   |
|                         |   |               |                 | 8,738,967    |
|                         | <b>Managed Health Care 0.2%</b>                 |               |                 |              |
| 450                     | WellPoint, Inc.                                 | 5.800         | 08/15/40        | 472,708      |
|                         | <b>Media-Cable 3.8%</b>                         |               |                 |              |
| 330                     | Cablevision Systems Corp.                       | 7.750         | 04/15/18        | 352,275      |
| 210                     | Comcast Corp.                                   | 5.150         | 03/01/20        | 230,124      |
| 1,545                   | Comcast Corp.                                   | 5.700         | 05/15/18        | 1,768,981    |
| 580                     | Comcast Corp.                                   | 6.450         | 03/15/37        | 642,935      |
| 500                     | Comcast Corp.                                   | 6.500         | 01/15/15        | 588,090      |
| 305                     | COX Communications, Inc. (a)                    | 8.375         | 03/01/39        | 414,785      |
| 250                     | CSC Holdings, Inc.                              | 7.625         | 07/15/18        | 272,500      |
| 2,100                   | DirecTV Holdings LLC                            | 7.625         | 05/15/16        | 2,346,750    |
| 685                     | Time Warner Cable, Inc.                         | 6.750         | 07/01/18        | 816,146      |
| 310                     | Time Warner Cable, Inc.                         | 6.750         | 06/15/39        | 357,814      |
| 295                     | Time Warner Cable, Inc.                         | 8.250         | 04/01/19        | 381,300      |
| 455                     | Time Warner Cable, Inc.                         | 8.750         | 02/14/19        | 601,159      |
|                         |   |               |                 | 8,772,859    |
|                         | <b>Media-Noncable 1.4%</b>                      |               |                 |              |
| 570                     | CBS Corp.                                       | 8.875         | 05/15/19        | 741,638      |
| 210                     | Grupo Televisa SA (Mexico)                      | 6.000         | 05/15/18        | 233,176      |
| 325                     | News America, Inc.                              | 6.400         | 12/15/35        | 360,624      |
| 600                     | News America, Inc.                              | 6.650         | 11/15/37        | 688,620      |
| 1,080                   | WPP Finance UK PLC (United Kingdom)             | 8.000         | 09/15/14        | 1,287,423    |
|                         |   |               |                 | 3,311,481    |
|                         | <b>Metals 4.7%</b>                              |               |                 |              |
| 890                     | Anglo American Capital PLC (United Kingdom) (a) | 9.375         | 04/08/19        | 1,195,409    |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) *continued***

| <b>Par Amount (000)</b> | <b>Description</b>                      | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|---|---------------|-----------------|--------------|
|                         | <b>Metals (continued)</b>               |               |                 |              |
| \$ 970                  | ArcelorMittal (Luxembourg)              | 3.750%        | 08/05/15        | \$ 982,200   |
| 625                     | ArcelorMittal (Luxembourg)              | 7.000         | 10/15/39        | 637,628      |
| 770                     | ArcelorMittal (Luxembourg)              | 9.850         | 06/01/19        | 990,258      |
| 1,320                   | Freeport-McMoRan Cooper & Gold, Inc.    | 8.375         | 04/01/17        | 1,471,388    |
| 475                     | Newmont Mining Corp.                    | 6.250         | 10/01/39        | 547,075      |
| 1,750                   | Rio Tinto Finance USA Ltd. (Australia)  | 9.000         | 05/01/19        | 2,436,569    |
| 230                     | Southern Copper Corp.                   | 5.375         | 04/16/20        | 244,413      |
| 335                     | Southern Copper Corp.                   | 6.750         | 04/16/40        | 366,962      |
| 221                     | Teck Resources Ltd. (Canada)            | 10.250        | 05/15/16        | 268,515      |
| 545                     | Vale Overseas Ltd. (Cayman Islands)     | 5.625         | 09/15/19        | 607,235      |
| 490                     | Vale Overseas Ltd. (Cayman Islands)     | 6.875         | 11/21/36        | 564,081      |
| 580                     | Vale Overseas Ltd. (Cayman Islands)     | 6.875         | 11/10/39        | 669,392      |
|                         |   |               |                 | 10,981,125   |
|                         | <b>Multi-Line Insurance 0.1%</b>        |               |                 |              |
| 150                     | Genworth Financial, Inc.                | 7.700         | 06/15/20        | 158,740      |
|                         | <b>Multi-Utilities 0.2%</b>             |               |                 |              |
| 500                     | Dominion Resources, Inc.                | 2.250         | 09/01/15        | 506,594      |
|                         | <b>Noncaptive-Consumer Finance 1.2%</b> |               |                 |              |
| 360                     | General Electric Capital Corp.          | 5.875         | 01/14/38        | 366,028      |
| 1,000                   | General Electric Capital Corp.          | 6.000         | 08/07/19        | 1,128,772    |
| 855                     | HSBC Finance Corp.                      | 5.500         | 01/19/16        | 940,348      |
| 435                     | SLM Corp.                               | 8.000         | 03/25/20        | 430,861      |
|                         |   |               |                 | 2,866,009    |



**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) *continued***

| <b>Par Amount (000)</b> | <b>Description</b>                                     | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|--|---------------|-----------------|--------------|
|                         | <b>Noncaptive-Diversified Finance 0.5%</b>             |               |                 |              |
| \$ 705                  | Blackstone Holdings Finance Co. LLC (a)                | 6.625%        | 08/15/19        | \$ 748,649   |
| 320                     | General Electric Capital Corp.                         | 5.500         | 01/08/20        | 349,817      |
|                         |  |               |                 | 1,098,466    |
|                         | <b>Office 0.2%</b>                                     |               |                 |              |
| 525                     | Digital Realty Trust LP (a)                            | 4.500         | 07/15/15        | 545,205      |
|                         | <b>Oil &amp; Gas Drilling 0.4%</b>                     |               |                 |              |
| 985                     | Transocean, Inc. (Switzerland)                         | 4.950         | 11/15/15        | 1,021,322    |
|                         | <b>Oil &amp; Gas Exploration &amp; Production 1.5%</b> |               |                 |              |
| 1,700                   | Anadarko Petroleum Corp.                               | 6.375         | 09/15/17        | 1,865,219    |
| 365                     | Empresa Nacional de Petroleo (Chile) (a)               | 5.250         | 08/10/20        | 381,132      |
| 630                     | Petroleos Mexicanos (Mexico) (a)                       | 5.500         | 01/21/21        | 672,178      |
| 500                     | Range Resources Corp.                                  | 7.500         | 05/15/16        | 524,375      |
|                         |  |               |                 | 3,442,904    |
|                         | <b>Other Diversified Financial Services 0.9%</b>       |               |                 |              |
| 555                     | ERAC USA Finance LLC (a)                               | 2.750         | 07/01/13        | 567,504      |
| 200                     | ERAC USA Finance LLC (a)                               | 5.800         | 10/15/12        | 216,299      |
| 510                     | ING Bank NV (Netherlands) (a)                          | 3.000         | 09/01/15        | 514,388      |
| 730                     | NASDAQ OMX Group, Inc.                                 | 5.550         | 01/15/20        | 775,698      |
|                         |  |               |                 | 2,073,889    |
|                         | <b>Paper 0.6%</b>                                      |               |                 |              |
| 105                     | Georgia-Pacific LLC (a)                                | 8.250         | 05/01/16        | 117,338      |
| 715                     | International Paper Co.                                | 7.500         | 08/15/21        | 854,946      |
| 375                     | International Paper Co.                                | 9.375         | 05/15/19        | 485,859      |
|                         |  |               |                 | 1,458,143    |
|                         | <b>Pharmaceuticals 0.1%</b>                            |               |                 |              |
| 120                     | Wyeth  | 6.450         | 02/01/24        | 149,706      |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| <b>Par<br/>Amount<br/>(000)</b> | <b>Description</b>                            | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|---------------------------------|---|---------------|-----------------|--------------|
|                                 | <b>Pipelines 2.8%</b>                         |               |                 |              |
| \$ 276                          | Colorado Interstate Gas Co.                   | 6.800%        | 11/15/15        | \$ 327,348   |
| 250                             | Enterprise Products Operating LLC             | 5.250         | 01/31/20        | 272,632      |
| 720                             | Enterprise Products Operating LLC             | 5.600         | 10/15/14        | 813,533      |
| 295                             | Enterprise Products Operating LLC             | 6.500         | 01/31/19        | 344,281      |
| 560                             | Kinder Morgan Energy Partners LP              | 5.850         | 09/15/12        | 605,146      |
| 585                             | Kinder Morgan Finance Co. (Canada)            | 5.700         | 01/05/16        | 606,938      |
| 559                             | Kinder Morgan, Inc.                           | 6.500         | 09/01/12        | 595,335      |
| 500                             | Spectra Energy Capital LLC                    | 5.668         | 08/15/14        | 562,483      |
| 225                             | Spectra Energy Capital LLC                    | 8.000         | 10/01/19        | 286,078      |
| 755                             | Texas Eastern Transmission LP                 | 7.000         | 07/15/32        | 935,945      |
| 1,000                           | Williams Partners LP                          | 7.250         | 02/01/17        | 1,193,960    |
|                                 |   |               |                 | 6,543,679    |
|                                 | <b>Property &amp; Casualty Insurance 2.3%</b> |               |                 |              |
| 795                             | AIG SunAmerica Global Financing VI (a)        | 6.300         | 05/10/11        | 820,341      |
| 1,055                           | American Financial Group, Inc.                | 9.875         | 06/15/19        | 1,303,905    |
| 1,100                           | CNA Financial Corp.                           | 7.350         | 11/15/19        | 1,246,911    |
| 980                             | Farmers Insurance Exchange Surplus (a)        | 8.625         | 05/01/24        | 1,132,854    |
| 90                              | WR Berkley Corp.                              | 5.375         | 09/15/20        | 92,127       |
| 710                             | XL Group PLC (Ireland)                        | 5.250         | 09/15/14        | 760,332      |
|                                 |   |               |                 | 5,356,470    |
|                                 | <b>Railroads 1.4%</b>                         |               |                 |              |
| 225                             | Canadian Pacific Railway Co. (Canada)         | 4.450         | 03/15/23        | 228,842      |
| 770                             | CSX Corp.                                     | 6.150         | 05/01/37        | 873,934      |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| <b>Par Amount (000)</b> | <b>Description</b>                 | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|------------------------------------|---------------|-----------------|--------------|
|                         | <b>Railroads (continued)</b>       |               |                 |              |
| \$ 2,000                | Union Pacific Corp.                | 4.000%        | 02/01/21        | \$ 2,081,660 |
|                         |                                    |               |                 | 3,184,436    |
|                         | <b>Refining 0.6%</b>               |               |                 |              |
| 1,250                   | Enterprise Products Operating LLC  | 6.450         | 09/01/40        | 1,392,310    |
|                         | <b>Regional Banks 0.1%</b>         |               |                 |              |
| 305                     | SVB Financial Group                | 5.375         | 09/15/20        | 309,605      |
|                         | <b>REITS 1.8%</b>                  |               |                 |              |
| 800                     | Boston Properties LP               | 5.875         | 10/15/19        | 896,630      |
| 660                     | Duke Realty LP                     | 6.750         | 03/15/20        | 739,233      |
| 350                     | Entertainment Properties Trust (a) | 7.750         | 07/15/20        | 355,839      |
| 375                     | Federal Realty Investment Trust    | 5.900         | 04/01/20        | 419,133      |
| 525                     | Mack-Cali Realty Corp.             | 7.750         | 08/15/19        | 628,224      |
| 1,050                   | WEA Finance LLC (a)                | 6.750         | 09/02/19        | 1,229,499    |
|                         |                                    |               |                 | 4,268,558    |
|                         | <b>Restaurants 0.6%</b>            |               |                 |              |
| 530                     | McDonald's Corp.                   | 4.875         | 07/15/40        | 545,858      |
| 780                     | Yum! Brands, Inc.                  | 6.875         | 11/15/37        | 931,793      |
|                         |                                    |               |                 | 1,477,651    |
|                         | <b>Retailers 1.6%</b>              |               |                 |              |
| 1,289                   | CVS Pass-Through Trust             | 6.036         | 12/10/28        | 1,353,487    |
| 201                     | CVS Pass-Through Trust (a)         | 8.353         | 07/10/31        | 252,293      |
| 800                     | Home Depot, Inc.                   | 5.875         | 12/16/36        | 852,438      |
| 190                     | JC Penney Co., Inc.                | 5.650         | 06/01/20        | 194,371      |
| 386                     | JC Penney Corp., Inc.              | 6.375         | 10/15/36        | 373,110      |
| 140                     | Kohl's Corp.                       | 6.875         | 12/15/37        | 174,424      |
| 400                     | Wal-Mart Stores, Inc.              | 5.250         | 09/01/35        | 430,515      |
|                         |                                    |               |                 | 3,630,638    |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| <b>Par Amount (000)</b> | <b>Description</b>                                       | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|-------------------------|--|---------------|-----------------|--------------|
|                         | <b>Sovereigns 0.5%</b>                                   |               |                 |              |
| \$ 1,135                | Korea Development Bank (Republic of Korea (South Korea)) | 4.375%        | 08/10/15        | \$ 1,214,144 |
|                         | <b>Specialized Finance 0.5%</b>                          |               |                 |              |
| 1,120                   | Moody's Corp.  | 5.500         | 09/01/20        | 1,157,111    |
|                         | <b>Supermarkets 0.4%</b>                                 |               |                 |              |
| 1,000                   | SUPERVALU, Inc.  | 7.500         | 11/15/14        | 1,007,500    |
|                         | <b>Systems Software 0.2%</b>                             |               |                 |              |
| 535                     | Symantec Corp.   | 4.200         | 09/15/20        | 537,558      |
|                         | <b>Technology 0.8%</b>                                   |               |                 |              |
| 140                     | Corning, Inc.  | 6.625         | 05/15/19        | 170,197      |
| 490                     | Corning, Inc.  | 7.250         | 08/15/36        | 580,186      |
| 215                     | Xerox Corp.  | 5.625         | 12/15/19        | 240,751      |
| 660                     | Xerox Corp.  | 6.350         | 05/15/18        | 767,362      |
|                         |  |               |                 | 1,758,496    |
|                         | <b>Technology Distributors 0.6%</b>                      |               |                 |              |
| 1,200                   | Avnet, Inc.  | 5.875         | 06/15/20        | 1,277,961    |
|                         | <b>Textiles 0.1%</b>                                     |               |                 |              |
| 260                     | Levi Strauss & Co.                                       | 7.625         | 05/15/20        | 270,400      |
|                         | <b>Tobacco 1.0%</b>                                      |               |                 |              |
| 1,000                   | Altria Group, Inc.                                       | 4.125         | 09/11/15        | 1,072,573    |
| 340                     | Altria Group, Inc.                                       | 9.700         | 11/10/18        | 459,989      |
| 410                     | Altria Group, Inc.                                       | 10.200        | 02/06/39        | 603,082      |
| 115                     | Philip Morris International, Inc.                        | 6.375         | 05/16/38        | 142,341      |
|                         |  |               |                 | 2,277,985    |
|                         | <b>Wireless 0.8%</b>                                     |               |                 |              |
| 1,215                   | Crown Castle Towers LLC (a)                              | 4.883         | 08/15/20        | 1,252,691    |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| <b>Par<br/>Amount<br/>(000)</b> | <b>Description</b>                                      | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|---------------------------------|---|---------------|-----------------|--------------|
|                                 | <b>Wireless (continued)</b>                             |               |                 |              |
| \$ 275                          | Intelsat Subsidiary Holding Co., Ltd. (Bermuda)         | 8.500%        | 01/15/13        | \$ 279,125   |
| 250                             | SBA Telecommunications, Inc.                            | 8.250         | 08/15/19        | 273,750      |
|                                 |   |               |                 | 1,805,566    |
|                                 | <b>Wireline 6.1%</b>                                    |               |                 |              |
| 86                              | AT&T Corp.  | 8.000         | 11/15/31        | 114,939      |
| 2,874                           | AT&T, Inc. (a)  | 5.350         | 09/01/40        | 2,941,388    |
| 155                             | AT&T, Inc.  | 6.550         | 02/15/39        | 181,787      |
| 651                             | British Telecommunications PLC (United Kingdom)         | 9.375         | 12/15/10        | 661,606      |
| 295                             | CenturyTel, Inc.  | 6.150         | 09/15/19        | 303,927      |
| 150                             | Deutsche Telekom International Finance BV (Netherlands) | 6.000         | 07/08/19        | 179,574      |
| 225                             | Deutsche Telekom International Finance BV (Netherlands) | 6.750         | 08/20/18        | 276,947      |
| 440                             | Deutsche Telekom International Finance BV (Netherlands) | 8.750         | 06/15/30        | 616,961      |
| 650                             | GTE Corp.   | 6.940         | 04/15/28        | 758,623      |
| 210                             | Qwest Corp.   | 6.875         | 09/15/33        | 208,425      |
| 500                             | Sable International Finance Ltd. (Cayman Islands) (a)   | 7.750         | 02/15/17        | 526,409      |
| 1,030                           | SBC Communications, Inc.                                | 6.150         | 09/15/34        | 1,139,980    |
| 1,850                           | Telecom Italia Capital SA (Luxembourg)                  | 6.999         | 06/04/18        | 2,136,204    |
| 230                             | Telecom Italia Capital SA (Luxembourg)                  | 7.175         | 06/18/19        | 270,848      |
| 1,145                           | Telefonica Europe BV (Netherlands)                      | 8.250         | 09/15/30        | 1,521,071    |
| 200                             | Verizon Communications, Inc.                            | 6.400         | 02/15/38        | 231,356      |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) *continued***

| <b>Par<br/>Amount<br/>(000)</b> | <b>Description</b>                                      | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b> |
|---------------------------------|---|---------------|-----------------|--------------|
|                                 | <b>Wireline (continued)</b>                             |               |                 |              |
| \$ 1,360                        | Verizon Communications, Inc.                            | 8.950%        | 03/01/39        | \$ 1,995,744 |
|                                 |   |               |                 | 14,065,789   |
|                                 | <b>Total Corporate Bonds 88.6%</b>                      |               |                 | 205,987,389  |
|                                 | <b>United States Treasury Obligations 2.5%</b>          |               |                 |              |
| 3,850                           | United States Treasury Bonds                            | 7.500         | 11/15/24        | 5,837,562    |
|                                 | <b>Collateralized Mortgage Obligations 2.0%</b>         |               |                 |              |
| 400                             | Banc of America Commercial Mortgage, Inc. (b)           | 5.934         | 02/10/51        | 431,019      |
| 700                             | Bear Stearns Commercial Mortgage Securities (b)         | 5.471         | 01/12/45        | 767,261      |
| 953                             | Commercial Mortgage Pass Through Certificates<br>(a)(d) | 0.347         | 06/15/22        | 913,856      |
| 1,000                           | GS Mortgage Securities Corp. II (a)(b)                  | 5.635         | 08/10/43        | 1,059,007    |
| 760                             | LB-UBS Commercial Mortgage Trust                        | 5.372         | 09/15/39        | 828,093      |
| 635                             | TIAA Seasoned Commercial Mortgage Trust (b)             | 5.762         | 08/15/39        | 676,651      |
|                                 | <b>Total Collateralized Mortgage Obligations 2.0%</b>   |               |                 | 4,675,887    |
|                                 | <b>Municipal Bonds 1.2%</b>                             |               |                 |              |
|                                 | <b>California 0.1%</b>                                  |               |                 |              |
| 230                             | California St Taxable Var Purp 3                        | 5.950         | 04/01/16        | 254,106      |
|                                 | <b>Kentucky 0.4%</b>                                    |               |                 |              |
| 870                             | Kentucky Asset / Liability Commn Gen Fd Rev<br>Taxable  | 3.165         | 04/01/18        | 880,109      |

**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| <b>Par Amount (000)</b> | <b>Description</b>  | <b>Coupon</b> | <b>Maturity</b> | <b>Value</b>   |
|-------------------------|---|---------------|-----------------|----------------|
| \$ 400                  | <b>New York 0.2%</b><br>New York, NY City Mun Wtr & Swr Rev Build America Bonds                             | 5.724%        | 06/15/42        | \$ 434,992     |
| 1,075                   | <b>Texas 0.5%</b><br>Texas St Transn Commn Taxable-first Tier, Ser B  | 5.178         | 04/01/30        | 1,161,667      |
|                         | <b>Total Municipal Bonds 1.2%</b>   |               |                 | 2,730,874      |
| 2,000                   | <b>Asset Backed Securities 0.9%</b><br>Capital One Multi-Asset Execution Trust                              | 4.790         | 08/15/13        | 2,003,116      |
|                         | <b>Total Long-Term Investments 95.2%</b><br>(Cost \$201,430,956)  |               |                 | 221,234,828    |
|                         | <b>Description</b>  |               | <b>Shares</b>   | <b>Value</b>   |
|                         | <b>Money Market Funds 4.2%</b>  |               |                 |                |
|                         | Liquid Assets Portfolio-Institutional Class (e)   |               | 4,905,738       | \$ 4,905,738   |
|                         | Premier Portfolio-Institutional Class (e)   |               | 4,905,738       | 4,905,738      |
|                         | <b>Total Money Market Funds 4.2%</b><br>(Cost \$9,811,476)  |               |                 | 9,811,476      |
|                         | <b>United States Government Agencies &amp; Obligations 1.1%</b>   |               |                 |                |
|                         | United States Treasury Bill (\$2,548,000 par, yielding 0.139%, 10/28/10 Maturity)<br>(Cost \$2,547,628) (f) |               |                 | 2,547,628      |
|                         | <b>Total Investments 100.5%</b><br>(Cost \$213,790,060)   |               |                 | 233,593,932    |
|                         | <b>Liabilities in Excess of Other Assets (0.5%)</b>   |               |                 | (1,086,659)    |
|                         | <b>Net Assets 100.0%</b>  |               |                 | \$ 232,507,273 |





**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

Percentages are calculated as a percentage of net assets.

- (a) 144A-Private Placement security which is exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may only be resold in transactions exempt from registration which are normally those transactions with qualified institutional buyers.
- (b) Variable Rate Coupon
- (c) Security purchased on a when-issued or delayed delivery basis.
- (d) Floating Rate Coupon
- (e) The money market fund and the Fund are affiliated by having the same investment adviser.
- (f) All or a portion of this security has been physically segregated in connection with open futures contracts.

REIT Real Estate Investment Trust

**Futures contracts outstanding as of September 30, 2010:**

|  | <b>Number<br/>of<br/>Contracts</b> | <b>Unrealized<br/>Appreciation/<br/>Depreciation</b> |
|--|------------------------------------|--|
| <b>Long Contracts:</b>   |                                    |  |
| U.S. Treasury Bonds 30-Year Futures, December 2010<br>(Current Notional Value of \$133,719 per contract)         | 12                                 | \$ (1,150)   |
| U.S. Treasury Notes 5-Year Futures, December 2010<br>(Current Notional Value of \$120,867 per contract)          | 352                                | 271,511  |
| Ultra Long-Term U.S. Treasury Bonds Futures, December 2010<br>(Current Notional Value of \$141,281 per contract) | 27                                 | (71,354)   |
| <b>Total Long Contracts:</b>   | 391                                | 199,007  |
| <b>Short Contracts:</b>  |                                    |  |
| U.S. Treasury Notes 10-Year Futures, December 2010<br>(Current Notional Value of \$126,047 per contract)         | 372                                | (180,969)  |
| <b>Total Futures Contracts</b>   | 763                                | \$ 18,038  |

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**Invesco Van Kampen Bond Fund**

**Schedule of Investments § September 30, 2010 (Unaudited) *continued***

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

Debt obligations (including convertible bonds) and unlisted equities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate, yield, quality, type of issue, coupon rate, maturity, individual trading characteristics and other market data. Short-term obligations, including commercial paper, having 60 days or less to maturity are recorded at amortized cost which approximates value. Debt securities are subject to interest rate and credit risks. In addition, all debt securities involve some risk of default with respect to interest and/or principal payments.

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

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

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

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**Invesco Van Kampen Bond Fund**

**Schedule of Investments § September 30, 2010 (Unaudited) *continued***

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

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

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

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

Level 1 Prices are determined using quoted prices in an active market for identical assets.

Level 2 Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.

Level 3 Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Fund's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of September 30, 2010. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

During the three months ended September 30, 2010, there were no significant transfers between investment levels.

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**Table of Contents****Invesco Van Kampen Bond Fund****Schedule of Investments § September 30, 2010 (Unaudited) continued**

| Investments                                   | Level 1<br>Quoted<br>Prices | Level 2<br>Other<br>Significant<br>Observable<br>Inputs | Level 3<br>Significant<br>Unobservable<br>Inputs | Total                 |
|---|-----------------------------|---|--|-----------------------|
| <b>Investments in an Asset Position</b>       |                             |   |  |                       |
| Corporate Bonds                               | \$                          | \$205,987,389   | \$   | \$205,987,389         |
| United States Treasury Obligations            |                             | 5,837,562   |  | 5,837,562             |
| Collateralized Mortgage Obligations           |                             | 4,675,887   |  | 4,675,887             |
| Municipal Bonds                               |                             | 2,730,874   |  | 2,730,874             |
| Asset Backed Securities                       |                             | 2,003,116   |  | 2,003,116             |
| United States Government Agency Obligations   |                             | 2,547,628   |  | 2,547,628             |
| Money Market Funds                            | 9,811,476                   |   |  | 9,811,476             |
| Futures                                       | 271,511                     |   |  | 271,511               |
| <b>Total Investments in an Asset Position</b> | <b>\$ 10,082,987</b>        | <b>\$ 223,782,456</b>                                   | <b>\$</b>  | <b>\$ 233,865,443</b> |
| <b>Investments in a Liability Position</b>    |                             |   |  |                       |
| Futures                                       | \$ (253,473)                | \$  | \$   | \$ (253,473)          |

**Investment Securities** Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed Federal income tax reporting period-end.

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

|  |              |
|--|--------------|
| Aggregate unrealized appreciation of investment securities   | \$19,693,632 |
| Aggregate unrealized (depreciation) of investment securities | (214,725)    |
| Net unrealized appreciation of investment securities         | \$19,478,907 |

Cost of investments for tax purposes is \$214,115,025.

**Item 2. Controls and Procedures.**

- (a) As of September 16, 2010, an evaluation was performed under the supervision and with the participation of the officers of the Registrant, including the Principal Executive Officer (PEO) and Principal Financial Officer (PFO), to assess the effectiveness of the Registrant's disclosure controls and procedures, as that term is defined in Rule 30a-3(c) under the Investment Company Act of 1940 (Act), as amended. Based on that evaluation, the

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Registrant's officers, including the PEO and PFO, concluded that, as of , September 16, 2010, the Registrant's disclosure controls and procedures were reasonably designed so as to ensure: (1) that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the time periods specified by the rules and forms of the Securities and Exchange Commission; and (2) that material information relating to the Registrant is made known to the PEO and PFO as appropriate to allow timely decisions regarding required disclosure.

- (b) There have been no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

### Item 3. Exhibits.

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

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SIGNATURES

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

Registrant: Invesco Van Kampen Bond Fund

By: /s/ Colin Meadows  
Colin Meadows  
Principal Executive Officer

Date: November 29, 2010

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

By: /s/ Colin Meadows  
Colin Meadows  
Principal Executive Officer

Date: November 29, 2010

By: /s/ Sheri Morris  
Sheri Morris  
Principal Financial Officer

Date: November 29, 2010

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EXHIBIT INDEX

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