

Invesco Bond Fund
Form N-Q
July 30, 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

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(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: 05/31/13

Item 1. Schedule of Investments.

Invesco Bond Fund
Quarterly Schedule of Portfolio Holdings

May 31, 2013

invesco.com/us VK-CE-BOND-QTR-1 05/13 Invesco Advisers,
Inc.

Schedule of Investments^(a)

May 31, 2013

(Unaudited)

	Principal Amount	Value
U.S. Dollar Denominated Bonds and Notes 98.18%		
Advertising 1.12%		
Interpublic Group of Cos. Inc. (The), Sr. Unsec. Global Notes, 2.25%, 11/15/17	\$ 1,200,000	\$ 1,197,348
National CineMedia LLC, Sr. Sec. Global Notes, 6.00%, 04/15/22	10,000	10,800
Omnicom Group Inc., Sr. Unsec. Gtd. Global Notes, 3.63%, 05/01/22	260,000	262,133
WPP Finance (United Kingdom), Sr. Unsec. Gtd. Global Notes, 8.00%, 09/15/14	1,080,000	1,175,392
		2,645,673
Aerospace & Defense 1.12%		
B/E Aerospace Inc., Sr. Unsec. Notes, 5.25%, 04/01/22	20,000	21,100
Bombardier Inc. (Canada), Sr. Unsec. Notes, 6.13%, 01/15/23 ^(b)	30,000	31,725
7.75%, 03/15/20 ^(b)	90,000	106,200
DigitalGlobe Inc., Sr. Unsec. Gtd. Notes, 5.25%, 02/01/21 ^(b)	55,000	55,825
Erickson Air-Crane Inc., Sr. Sec. Gtd. Notes, 8.25%, 05/01/20 ^(b)	25,000	25,875
GenCorp Inc., Sr. Sec. Gtd. Notes, 7.13%, 03/15/21 ^(b)	85,000	91,375
General Dynamics Corp., Sr. Unsec. Gtd. Global Notes, 2.25%, 11/15/22	600,000	565,757
3.60%, 11/15/42	500,000	445,035
Huntington Ingalls Industries Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 03/15/18	55,000	60,225
7.13%, 03/15/21	50,000	55,000
L3 Communications Corp., Sr. Unsec. Gtd. Notes, 4.75%,	1,000,000	1,084,139

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07/15/20		
Sequa Corp., Sr. Unsec. Gtd. Notes, 7.00%, 12/15/17 ^(b)	30,000	30,188
Spirit Aerosystems Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 12/15/20	45,000	48,487
TransDigm Inc., Sr. Unsec. Gtd. Sub. Notes, 5.50%, 10/15/20 ^(b)	10,000	10,450
		2,631,381

Agricultural Products 1.32%

Bunge Ltd. Finance Corp., Sr. Unsec. Gtd. Notes, 4.10%, 03/15/16	1,685,000	1,805,557
	Principal Amount	Value

Agricultural Products (continued)

Ingredion Inc., Sr. Unsec. Global Notes, 1.80%, 09/25/17	\$ 460,000	\$ 457,490
Sr. Unsec. Notes, 3.20%, 11/01/15	460,000	483,063
6.63%, 04/15/37	300,000	357,641
		3,103,751

Airlines 3.08%

Air Canada (Canada), Series 2013-1, Class B, Sec. Pass Through Ctfs., 5.38%, 05/15/21 ^(b)	25,000	25,969
America West Airlines Pass Through Trust, Series 2001-1, Class G, Sec. Pass Through Ctfs., 7.10%, 04/02/21	319,423	355,557
American Airlines Pass Through Trust, Series 2009-1A, Sec. Pass Through Ctfs., 10.38%, 07/02/19	388,275	416,668
Series 2011-1, Class B, Sec. Pass Through Ctfs., 7.00%, 01/31/18 ^(b)	710,621	760,364
Continental Airlines Pass Through Trust, Series 2007-1, Class C, Sec. Global Pass Through Ctfs., 7.34%, 04/19/14	15,178	15,643
Series 2009-1, Sec. Pass Through Ctfs., 9.00%, 07/08/16	12,452	14,538

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Series 2010-1, Class B, Sec. Pass Through Ctfs., 6.00%, 01/12/19	628,226	656,496
Series 2012-1, Class B, Sec. Pass Through Ctfs., 6.25%, 04/11/20	2,000,000	2,141,250
Series 2012-3, Class C, Sr. Sec. Pass Through Ctfs., 6.13%, 04/29/18	130,000	136,175
Delta Air Lines Pass Through Trust, Series 2010-1, Class A, Sec. Pass Through Ctfs., 6.20%, 07/02/18	450,552	516,867
Series 2010-1, Class B, Sec. Pass Through Ctfs., 6.38%, 01/02/16 ^(b)	15,000	15,891
Series 2010-2, Class A, Sec. Pass Through Ctfs., 4.95%, 05/23/19	410,658	450,697
Series 2010-2, Class B, Sec. Pass Through Ctfs., 6.75%, 11/23/15 ^(b)	20,000	21,200
Series 2011-1, Class A, Sec. Pass Through Ctfs., 5.30%, 04/15/19	132,620	149,032
Series 2012-1, Class A, Sr. Sec. Pass Through Ctfs., 4.75%, 05/07/20	593,040	651,232

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

Invesco Bond Fund

	Principal Amount	Value
Airlines (continued)		
Hawaiian Airlines, Series 2013-1, Class A, Sr. Sec. Gtd. Pass Through Ctfs., 3.90%, 01/15/26	\$ 805,000	\$ 802,987
United Continental Holdings Inc., Sr. Unsec. Gtd. Notes, 6.38%, 06/01/18	55,000	56,650
US Airways Pass Through Trust, Series 1998-1, Class C, Sec. Pass Through Ctfs., 6.82%, 01/30/14	58,737	58,076
		7,245,292
Alternative Carriers 0.13%		
Cogent Communications Group, Inc., Sr. Sec. Gtd. Notes, 8.38%, 02/15/18 ^(b)	50,000	56,125
Level 3 Communications Inc., Sr. Unsec. Global Notes, 8.88%, 06/01/19	30,000	32,775
11.88%, 02/01/19	60,000	69,300
Level 3 Financing Inc., Sr. Unsec. Gtd. Global Notes, 7.00%, 06/01/20	55,000	57,612
8.13%, 07/01/19	25,000	27,188
8.63%, 07/15/20	20,000	22,100
9.38%, 04/01/19	35,000	38,850
		303,950
Apparel Retail 0.08%		
J. Crew Group Inc., Sr. Unsec. Gtd. Global Notes, 8.13%, 03/01/19	90,000	96,300
L Brands Inc., Sr. Unsec. Gtd. Notes, 6.63%, 04/01/21	70,000	80,325
		176,625
Apparel, Accessories & Luxury Goods 0.24%		
Hanesbrands Inc., Sr. Unsec. Gtd. Global Notes, 6.38%, 12/15/20	70,000	77,437
Jones Group Inc./Apparel Group Holdings/Apparel Group USA/Footwear Accessories Retail, Sr. Unsec. Notes, 6.88%, 03/15/19	170,000	183,175
Levi Strauss & Co., Sr. Unsec. Global Notes, 6.88%, 05/01/22	10,000	11,150
7.63%, 05/15/20	160,000	178,800

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PVH Corp., Sr. Unsec. Global Notes, 4.50%, 12/15/22	10,000	10,038
Quiksilver Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 04/15/15	100,000	99,875
		560,475

Application Software 0.02%

Nuance Communications Inc., Sr. Unsec. Gtd. Notes, 5.38%, 08/15/20 ^(b)	55,000	56,100
	Principal Amount	Value

Asset Management & Custody Banks 1.03%

Blackstone Holdings Finance Co. LLC, Sr. Unsec. Gtd. Notes, 4.75%, 02/15/23 ^(b)	\$ 1,190,000	\$ 1,302,412
6.25%, 08/15/42 ^(b)	490,000	549,134
Carlyle Holdings II Finance LLC, Unsec. Gtd. Notes, 5.63%, 03/30/43 ^(b)	575,000	571,131
		2,422,677

Auto Parts & Equipment 0.07%

Allison Transmission Inc., Sr. Unsec. Gtd. Notes, 7.13%, 05/15/19 ^(b)	90,000	96,975
American Axle & Manufacturing Inc., Sr. Unsec. Gtd. Notes, 6.25%, 03/15/21	35,000	36,663
6.63%, 10/15/22	30,000	32,475
		166,113

Automobile Manufacturers 1.56%

Ford Motor Co., Sr. Unsec. Global Notes, 4.75%, 01/15/43	1,500,000	1,410,000
Ford Motor Credit Co. LLC, Sr. Unsec. Notes, 3.00%, 06/12/17	1,000,000	1,027,405
4.25%, 09/20/22	1,200,000	1,236,465
		3,673,870

Automotive Retail 1.02%

Advance Auto Parts, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 05/01/20	1,540,000	1,692,660
AutoZone, Inc., Sr. Unsec. Global Notes, 6.50%, 01/15/14	675,000	699,135
		2,391,795

Biotechnology 0.01%

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STHI Holding Corp., Sr. Sec. Gtd. Notes, 8.00%, 03/15/18 ^(b)	25,000	27,375
Brewers 0.40%		
Heineken NV (Netherlands), Sr. Unsec. Notes, 1.40%, 10/01/17 ^(b)	600,000	592,465
SABMiller Holdings Inc. (United Kingdom), Sr. Unsec. Gtd. Notes, 4.95%, 01/15/42 ^(b)	325,000	352,884
		945,349
Broadcasting 2.24%		
Clear Channel Worldwide Holdings Inc., Series A, Sr. Unsec. Gtd. Notes, 6.50%, 11/15/22 ^(b)	15,000	15,863
Series B, Sr. Unsec. Gtd. Notes, 6.50%, 11/15/22 ^(b)	40,000	42,700
Sr. Unsec. Gtd. Sub. Global Notes, 7.63%, 03/15/20	105,000	112,087

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	\$ 962,694
6.25%, 06/01/18(b)	1,300,000	1,557,503
8.38%, 03/01/39(b)	305,000	440,291
Discovery Communications LLC, Sr. Unsec. Gtd. Global Notes, 3.70%, 06/01/15	2,000,000	2,111,255
LIN Television Corp., Sr. Unsec. Gtd. Global Notes, 6.38%, 01/15/21	15,000	16,088
Starz LLC/Starz Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.00%, 09/15/19	5,000	5,078
		5,263,559
Building Products 0.47%		
American Standard Americas, Sr. Sec. Notes, 10.75%, 01/15/16 ^(b)	90,000	95,175
Builders FirstSource Inc., Sr. Sec. Notes, 7.63%, 06/01/21 ^(b)	50,000	50,500
Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Notes, 6.25%, 02/01/21 ^(b)	105,000	111,037
Masco Corp., Sr. Unsec. Global Notes, 5.95%, 03/15/22	20,000	22,463
Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21	158,000	173,405
10.00%, 12/01/18	40,000	44,900
Owens Corning Inc., Sr. Unsec. Gtd. Global Notes, 4.20%, 12/15/22	415,000	425,583
USG Corp., Sr. Unsec. Gtd. Notes, 7.88%, 03/30/20 ^(b)	65,000	73,450
Sr. Unsec. Notes, 9.75%, 01/15/18	95,000	112,337
		1,108,850
Cable & Satellite 5.23%		
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Notes, 5.25%, 03/15/21 ^(b)	45,000	45,787

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Comcast Corp., Sr. Unsec. Gtd. Global Notes, 3.13%, 07/15/22	2,000,000	2,041,060
4.25%, 01/15/33	860,000	858,674
5.70%, 05/15/18	1,545,000	1,845,581
6.50%, 01/15/15	500,000	547,117
Sr. Unsec. Gtd. Notes, 6.45%, 03/15/37	580,000	738,914
DIRECTV Holdings LLC/DIRECTV Financing Co., Inc., Sr. Unsec. Gtd. Global Notes, 2.40%, 03/15/17	295,000	302,385
5.15%, 03/15/42	490,000	478,366
Sr. Unsec. Gtd. Notes, 1.75%, 01/15/18	440,000	435,895
	Principal Amount	Value
Cable & Satellite (continued)		
DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.00%, 03/15/23	\$ 75,000	\$ 71,437
5.88%, 07/15/22	30,000	30,225
Sr. Unsec. Notes, 5.13%, 05/01/20 ^(b)	65,000	63,700
Hughes Satellite Systems Corp., Sr. Sec. Gtd. Global Notes, 6.50%, 06/15/19	50,000	54,875
Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/21	15,000	16,875
Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes, 7.25%, 10/15/20	55,000	59,950
7.50%, 04/01/21	45,000	49,725
Sr. Unsec. Gtd. Notes, 6.63%, 12/15/22 ^(b)	75,000	78,187
NBC Universal Media LLC, Sr. Unsec. Gtd. Global Notes, 2.10%, 04/01/14	375,000	380,134
5.15%, 04/30/20	210,000	247,596
5.95%, 04/01/41	355,000	429,039
Sirius XM Radio Inc., Sr. Unsec. Notes, 4.25%, 05/15/20 ^(b)	25,000	24,438
Time Warner Cable, Inc., Sr. Unsec. Gtd. Global Deb., 6.55%, 05/01/37	310,000	354,729
Sr. Unsec. Gtd. Global Notes,	685,000	830,410

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6.75%, 07/01/18 Sr. Unsec. Gtd. Notes,		
5.00%, 02/01/20 ViaSat Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 06/15/20	350,000 95,000	392,448 103,075
Virgin Media Secured Finance PLC (United Kingdom), Sr. Sec. Gtd. Global Notes, 5.25%, 01/15/21	420,000	442,938
6.50%, 01/15/18	1,290,000	1,371,676
		12,295,236
Casinos & Gaming 0.46%		
Ameristar Casinos Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/15/21	55,000	60,225
Boyd Gaming Corp., Sr. Unsec. Gtd. Global Notes, 9.00%, 07/01/20	30,000	32,475
9.13%, 12/01/18	15,000	16,238
Caesars Entertainment Operating Co. Inc., Sec. Gtd. Global Notes, 12.75%, 04/15/18	20,000	14,200
Sr. Sec. Gtd. Global Notes, 10.00%, 12/15/15	15,000	13,238
Sr. Sec. Gtd. Notes, 9.00%, 02/15/20 ^(b)	45,000	43,537
Sr. Unsec. Gtd. Global Notes, 5.38%, 12/15/13	60,000	59,550
Caesars Operating Escrow LLC/Caesars Escrow Corp., Sr. Sec. Gtd. Notes, 9.00%, 02/15/20 ^(b)	50,000	48,375

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

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	Principal Amount	Value
Casinos & Gaming (continued)		
CityCenter Holdings LLC/CityCenter Finance Corp., Sr. Sec. Gtd. Global Notes, 7.63%, 01/15/16	\$ 50,000	\$ 53,500
10.75%, 01/15/17	82,437	90,269
Codere Finance Luxembourg S.A. (Spain), Sr. Sec. Gtd. Notes, 9.25%, 02/15/19 ^(b)	10,000	6,350
MGM Resorts International, Sr. Unsec. Gtd. Global Notes, 6.63%, 12/15/21	185,000	201,187
Sr. Unsec. Gtd. Notes, 7.75%, 03/15/22	100,000	115,500
Seneca Gaming Corp., Sr. Unsec. Gtd. Notes, 8.25%, 12/01/18 ^(b)	67,000	72,360
Snoqualmie Entertainment Authority, Sr. Sec. Floating Rate Notes, 4.22%, 02/01/14 ^{(b)(c)}	65,000	64,756
Sr. Sec. Notes, 9.13%, 02/01/15 ^(b)	72,000	72,000
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp., Sr. Sec. Notes, 6.38%, 06/01/21 ^(b)	10,000	10,025
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Sr. Unsec. Global Notes, 5.38%, 03/15/22	90,000	95,456
7.75%, 08/15/20	15,000	17,025
		1,086,266
Coal & Consumable Fuels 0.14%		
Alpha Natural Resources Inc., Sr. Unsec. Gtd. Notes, 9.75%, 04/15/18	22,000	23,650
CONSOL Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 04/01/20	145,000	160,950
Peabody Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.00%, 11/15/18	66,000	70,785
Sr. Unsec. Gtd. Notes, 6.50%, 09/15/20	60,000	64,950
		320,335

Communications Equipment 0.06%

Avaya Inc., Sec. Gtd. Notes, 10.50%, 03/01/21	20,000	16,900
Sr. Sec. Gtd. Notes, 7.00%, 04/01/19 ^(b)	115,000	108,531
9.00%, 04/01/19 ^(b)	20,000	19,750
		145,181

Computer & Electronics Retail 0.05%

Rent-A-Center Inc., Sr. Unsec. Gtd. Global Notes, 6.63%, 11/15/20	105,000	113,006
	Principal Amount	Value

Computer Storage & Peripherals 0.07%

Seagate HDD Cayman, Sr. Unsec. Gtd. Global Notes, 7.00%, 11/01/21	\$ 90,000	\$ 99,450
Sr. Unsec. Gtd. Notes, 4.75%, 06/01/23 ^(b)	70,000	68,250
		167,700

Construction & Engineering 0.35%

Dycom Investments Inc., Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 01/15/21	105,000	114,450
Tutor Perini Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/01/18	155,000	163,913
URS Corp., Sr. Unsec. Gtd. Notes, 5.25%, 04/01/22 ^(b)	500,000	533,909
		812,272

Construction & Farm Machinery & Heavy Trucks 0.95%

Case New Holland Inc., Sr. Unsec. Gtd. Global Notes, 7.88%, 12/01/17	45,000	52,988
Caterpillar Financial Services Corp., Sr. Unsec. Notes, 0.70%, 11/06/15	900,000	900,374
Commercial Vehicle Group Inc., Sec. Gtd. Global Notes, 7.88%, 04/15/19	62,000	63,085
Deere & Co., Sr. Unsec. Notes, 3.90%, 06/09/42	705,000	669,892
John Deere Capital Corp., Sr. Unsec. Global Notes, 0.88%, 04/17/15	310,000	312,026
	50,000	53,375

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Manitowoc Co. Inc. (The), Sr. Unsec. Gtd. Global Notes, 5.88%, 10/15/22		
Sr. Unsec. Gtd. Notes, 8.50%, 11/01/20	40,000	45,600
Navistar International Corp., Sr. Unsec. Gtd. Notes, 8.25%, 11/01/21	74,000	76,590
Terex Corp., Sr. Unsec. Gtd. Global Notes, 6.00%, 05/15/21	10,000	10,625
Sr. Unsec. Gtd. Notes, 6.50%, 04/01/20	5,000	5,413
Titan International Inc., Sr. Sec. Gtd. Global Notes, 7.88%, 10/01/17	50,000	53,750
		2,243,718
Construction Materials 0.28%		
Cemex Finance LLC (Mexico), Sr. Sec. Gtd. Notes, 9.50%, 12/14/16 ^(b)	100,000	106,287
CRH America Inc. (Ireland), Sr. Unsec. Gtd. Notes, 8.13%, 07/15/18	315,000	392,606

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

Invesco Bond Fund

	Principal Amount	Value
Construction Materials (continued)		
Ply Gem Industries Inc., Sr. Unsec. Gtd. Global Notes, 9.38%, 04/15/17	\$ 15,000	\$ 16,425
Texas Industries Inc., Sr. Unsec. Gtd. Global Notes, 9.25%, 08/15/20	130,000	144,300
		659,618
Consumer Finance 0.70%		
Ally Financial Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 09/15/20	265,000	312,037
8.00%, 03/15/20	15,000	17,963
Capital One Financial Corp., Sr. Unsec. Global Notes, 1.00%, 11/06/15	500,000	497,307
General Motors Financial Co. Inc., Sr. Unsec. Gtd. Notes, 4.75%, 08/15/17 ^(b)	20,000	21,150
SLM Corp., Sr. Unsec. Medium-Term Global Notes, 6.25%, 01/25/16	745,000	792,080
		1,640,537
Data Processing & Outsourced Services 0.40%		
Computer Sciences Corp., Sr. Unsec. Global Notes, 4.45%, 09/15/22	340,000	353,440
CoreLogic, Inc., Sr. Unsec. Gtd. Global Notes, 7.25%, 06/01/21	125,000	137,500
First Data Corp., Sr. Sec. Gtd. Notes, 6.75%, 11/01/20 ^(b)	130,000	136,662
7.38%, 06/15/19 ^(b)	45,000	47,644
8.25%, 01/15/21 ^(b)	181,000	192,539
Sr. Unsec. Gtd. Sub. Notes, 11.75%, 08/15/21 ^(b)	20,000	19,325
SunGard Data Systems Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/15/20	30,000	33,112
WEX Inc., Sr. Unsec. Gtd. Notes, 4.75%, 02/01/23 ^(b)	30,000	29,925
		950,147
Department Stores 0.04%		
Sears Holdings Corp., Sr. Sec. Gtd. Global Notes, 6.63%, 10/15/18	85,000	83,088
Distillers & Vintners 0.03%		
	60,000	70,200

Constellation Brands Inc., Sr. Unsec. Gtd. Global Notes, 7.25%, 05/15/17		
Sr. Unsec. Gtd. Notes, 6.00%, 05/01/22	5,000	5,638
		75,838

Diversified Banks 8.06%

Abbey National Treasury Services PLC (United Kingdom), Sr. Unsec. Gtd. Global Notes, 2.88%, 04/25/14	250,000	254,444
Sr. Unsec. Gtd. Medium-Term Euro Notes, 3.88%, 11/10/14 ^(b)	555,000	573,001
	Principal Amount	Value

Diversified Banks (continued)

Bank of Montreal (Canada), Sr. Unsec. Medium-Term Notes, 0.80%, 11/06/15	\$ 585,000	\$ 585,733
Barclays Bank PLC (United Kingdom), Unsec. Sub. Notes, 6.05%, 12/04/17 ^(b)	335,000	374,510
BBVA U.S. Senior S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 3.25%, 05/16/14	1,100,000	1,115,008
BPCE S.A. (France), Sr. Unsec. Notes, 2.38%, 10/04/13 ^(b)	775,000	777,756
Hana Bank (South Korea), Sr. Unsec. Notes, 4.25%, 06/14/17 ^(b)	500,000	538,024
4.50%, 10/30/15 ^(b)	1,075,000	1,147,589
HBOS PLC (United Kingdom), Unsec. Sub. Medium-Term Global Notes, 6.75%, 05/21/18 ^(b)	1,080,000	1,199,228
HSBC Finance Corp., Unsec. Sub. Global Notes, 6.68%, 01/15/21	957,000	1,136,889
HSBC Holdings PLC (United Kingdom), Sr. Unsec. Global Notes, 4.00%, 03/30/22	500,000	529,244
ICICI Bank Ltd. (India), Sr. Unsec. Notes, 4.75%, 11/25/16 ^(b)	600,000	642,941
ING Bank N.V. (Netherlands), Sr. Unsec. Notes, 3.00%, 09/01/15 ^(b)	510,000	526,516
3.75%, 03/07/17 ^(b)	990,000	1,049,316
Korea Development Bank (The) (South Korea), Sr. Unsec. Global Notes, 3.50%, 08/22/17	355,000	373,770

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4.38%, 08/10/15	1,135,000	1,206,672
Lloyds TSB Bank PLC (United Kingdom), Unsec. Gtd. Sub. Medium-Term Notes, 6.50%, 09/14/20 ^(b)	540,000	612,880
National Australia Bank (Australia), Sr. Unsec. Medium-Term Global Notes, 2.00%, 03/09/15	460,000	470,994
Rabobank Nederland (Netherlands), Jr. Unsec. Sub. Notes, 11.00% ^{(b)(d)}	210,000	282,109
RBS Capital Trust II (United Kingdom), Jr. Unsec. Gtd. Sub. Global Bonds, 6.43% ^(d)	25,000	23,937
Royal Bank of Scotland Group PLC (The) (United Kingdom), Sr. Unsec. Global Notes, 6.40%, 10/21/19	260,000	309,917
Unsec. Sub. Notes,		
6.13%, 12/15/22	50,000	51,790
Santander U.S. Debt S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Notes, 2.99%, 10/07/13 ^(b)	500,000	501,789
3.72%, 01/20/15 ^(b)	800,000	800,617

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

Invesco Bond Fund

	Principal Amount	Value
Diversified Banks (continued)		
Societe Generale S.A. (France), Sr. Unsec. Medium-Term Notes, 5.20%, 04/15/21 ^(b)	\$ 700,000	\$ 776,711
Standard Chartered PLC (Hong Kong), Sr. Unsec. Notes, 3.20%, 05/12/16 ^(b)	500,000	526,608
Turkiye IS Bankasi A.S. (Turkey), Sr. Unsec. Notes, 3.88%, 11/07/17 ^(b)	1,180,000	1,205,700
VTB Bank OJSC Via VTB Capital S.A. (Russia), Sr. Unsec. Loan Participation Notes, 6.32%, 02/22/18 ^(b)	915,000	1,000,003
6.55%, 10/13/20 ^(b)	325,000	357,797
		18,951,493
Diversified Capital Markets 0.29%		
UBS AG (Switzerland), Sr. Unsec. Global Bank Notes, 5.88%, 12/20/17	573,000	671,996
Diversified Chemicals 1.06%		
Dow Chemical Co. (The), Sr. Unsec. Global Notes, 3.00%, 11/15/22	890,000	862,377
4.25%, 11/15/20	1,485,000	1,622,861
Eagle Spinco Inc., Sr. Unsec. Gtd. Notes, 4.63%, 02/15/21 ^(b)	10,000	10,125
		2,495,363
Diversified Metals & Mining 2.36%		
Anglo American Capital PLC (United Kingdom), Sr. Unsec. Gtd. Notes, 9.38%, 04/08/19 ^(b)	660,000	868,354
BHP Billiton Finance USA Ltd. (Australia), Sr. Unsec. Gtd. Global Notes, 6.50%, 04/01/19	1,000,000	1,247,219
FMG Resources Pty. Ltd. (Australia), Sr. Unsec. Gtd. Notes, 6.38%, 02/01/16 ^(b)	15,000	15,375
6.88%, 04/01/22 ^(b)	35,000	35,525
8.25%, 11/01/19 ^(b)	105,000	111,038
Freeport-McMoran Copper & Gold Inc., Sr. Unsec. Notes, 3.88%, 03/15/23 ^(b)	800,000	784,491
Rio Tinto Finance USA PLC (United Kingdom), Sr. Unsec.	820,000	828,208

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Gtd. Global Notes, 3.50%, 03/22/22		
Southern Copper Corp., Sr. Unsec. Global Notes, 5.25%, 11/08/42	750,000	654,391
5.38%, 04/16/20	230,000	255,544
6.75%, 04/16/40	335,000	355,444
Vedanta Resources PLC (India), Sr. Unsec. Notes, 9.50%, 07/18/18 ^(b)	100,000	114,922
Walter Energy Inc., Sr. Unsec. Gtd. Notes, 8.50%, 04/15/21 ^(b)	28,000	28,420
	Principal Amount	Value
Diversified Metals & Mining (continued)		
Xstrata Finance Canada Ltd. (Canada), Sr. Unsec. Gtd. Notes, 5.55%, 10/25/42 ^(b)	\$ 250,000	\$ 245,415
		5,544,346
Diversified REIT s 0.26%		
Qatari Diar Finance QSC (Qatar), Sr. Unsec. Gtd. Notes, 5.00%, 07/21/20 ^(b)	545,000	611,595
Drug Retail 1.65%		
CVS Caremark Corp., Sr. Unsec. Global Notes, 2.75%, 12/01/22	670,000	652,081
CVS Pass Through Trust, Sec. Global Pass Through Ctfs., 6.04%, 12/10/28	1,241,830	1,414,204
Sr. Sec. Mortgage Pass Through Ctfs., 5.77%, 01/10/33 ^(b)	1,594,688	1,821,465
		3,887,750
Electric Utilities 3.27%		
Appalachian Power Co., Sr. Unsec. Floating Rate Notes, 0.65%, 08/16/13 ^(c)	1,000,000	1,000,637
DCP Midstream LLC, Sr. Unsec. Notes, 9.70%, 12/01/13 ^(b)	1,500,000	1,566,193
Enel Finance International N.V. (Italy), Sr. Unsec. Gtd. Notes, 5.13%, 10/07/19 ^(b)	820,000	891,361
Entergy Gulf States Louisiana LLC, Sec. First Mortgage Bonds, 5.59%, 10/01/24	650,000	770,232
Mississippi Power Co., Series 12, Class A, Sr. Unsec. Notes, 4.25%, 03/15/42	610,000	587,268

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NextEra Energy Capital Holdings Inc., Sr. Unsec. Gtd. Notes, 1.20%, 06/01/15	250,000	251,759
Ohio Power Co., Series M, Sr. Unsec. Notes, 5.38%, 10/01/21	350,000	415,418
Southern Co. (The), Series A, Sr. Unsec. Notes, 2.38%, 09/15/15	400,000	414,442
Southern Power Co., Series D, Sr. Unsec. Global Notes, 4.88%, 07/15/15	1,175,000	1,272,892
System Energy Resources Inc., Sec. First Mortgage Bonds, 4.10%, 04/01/23	500,000	513,538
		7,683,740
Electrical Components & Equipment 0.02%		
Belden Inc., Sr. Unsec. Gtd. Sub. Notes, 5.50%, 09/01/22 ^(b)	40,000	41,500
Electronic Components 0.70%		
Corning, Inc., Sr. Unsec. Notes, 4.75%, 03/15/42	1,600,000	1,642,795

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

Invesco Bond Fund

	Principal Amount	Value
Electronic Manufacturing Services 0.04%		
Sanmina Corp., Sr. Unsec. Gtd. Notes, 7.00%, 05/15/19 ^(b)	\$ 90,000	\$ 96,525
Environmental & Facilities Services 0.29%		
Clean Harbors Inc., Sr. Unsec. Gtd. Global Notes, 5.13%, 06/01/21	20,000	20,700
Waste Management, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 03/15/14	645,000	667,026 687,726
Food Distributors 0.01%		
ARAMARK Corp., Sr. Unsec. Gtd. Notes, 5.75%, 03/15/20 ^(b)	20,000	20,850
Forest Products 0.02%		
Boise Cascade LLC, Sr. Unsec. Gtd. Global Notes, 6.38%, 11/01/20	5,000	5,388
Millar Western Forest Products Ltd. (Canada), Sr. Unsec. Global Notes, 8.50%, 04/01/21	45,000	46,800 52,188
Gas Utilities 0.13%		
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	90,525
Suburban Propane Partners, L.P./Suburban Energy Finance Corp., Sr. Unsec. Global Notes, 7.38%, 08/01/21	37,000	40,145
Sr. Unsec. Notes, 7.38%, 03/15/20	115,000	123,912 314,532
General Merchandise Stores 0.58%		
Dollar General Corp., Sr. Unsec. Global Notes, 1.88%, 04/15/18	640,000	636,233
3.25%, 04/15/23	450,000	437,478
Sr. Unsec. Gtd. Global Notes,	275,000	298,438

4.13%, 07/15/17

1,372,149

Gold 2.53%

Barrick Gold Corp. (Canada), Sr. Unsec. Global Notes, 3.85%, 04/01/22	355,000	338,903
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Barrick North America Finance LLC (Canada), Sr. Unsec. Gtd. Global Notes, 5.70%, 05/30/41	750,000	710,108
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Eldorado Gold Corp. (Canada), Sr. Unsec. Notes, 6.13%, 12/15/20 ^(b)	30,000	30,600
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Principal**Amount****Value****Gold (continued)**

Gold Fields Orogen Holding BVI Ltd. (South Africa), Sr. Unsec. Gtd. Notes, 4.88%, 10/07/20 ^(b)	\$ 1,000,000	\$ 924,648
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Kinross Gold Corp. (Canada), Sr. Unsec. Gtd. Global Notes, 5.13%, 09/01/21	300,000	299,864
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6.88%, 09/01/41	700,000	696,433
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Newcrest Finance Pty Ltd. (Australia), Sr. Unsec. Gtd. Notes, 5.75%, 11/15/41 ^(b)	360,000	348,908
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Newmont Mining Corp., Sr. Unsec. Gtd. Global Notes, 3.50%, 03/15/22	1,125,000	1,071,044
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4.88%, 03/15/42	1,195,000	1,030,459
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Sr. Unsec. Gtd. Notes, 6.25%, 10/01/39	475,000	500,220
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5,951,187

Health Care Distributors 0.55%

AmerisourceBergen Corp., Sr. Unsec. Gtd. Notes, 3.50%, 11/15/21	1,250,000	1,304,222
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Health Care Equipment 0.08%

Biomet Inc., Sr. Unsec. Gtd. Notes, 6.50%, 08/01/20 ^(b)	15,000	15,862
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Sr. Unsec. Gtd. Sub. Notes, 6.50%, 10/01/20 ^(b)	50,000	51,250
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DJO Finance LLC/Corp., Sr. Unsec. Gtd. Global Notes, 7.75%, 04/15/18	5,000	5,188
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Sr. Unsec. Gtd. Sub. Global Notes,	65,000	68,412
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9.75%, 10/15/17 Universal Hospital Services Inc., Sr. Sec. Gtd. Global Notes, 7.63%, 08/15/20	40,000	43,100 183,812
Health Care Facilities 0.15%		
HCA Holdings Inc., Sr. Unsec. Notes, 6.25%, 02/15/21	70,000	75,600
HCA, Inc., Sr. Sec. Gtd. Global Notes, 5.88%, 03/15/22	35,000	38,588
Sr. Unsec. Gtd. Global Notes, 5.88%, 05/01/23	90,000	96,075
HealthSouth Corp., Sr. Unsec. Gtd. Notes, 7.75%, 09/15/22	18,000	19,935
Radiation Therapy Services Inc., Sr. Sec. Gtd. Global Notes, 8.88%, 01/15/17	5,000	4,788
Tenet Healthcare Corp., Sr. Sec. Gtd. Notes, 4.75%, 06/01/20 ^(b)	5,000	5,100
Sr. Unsec. Global Notes, 6.75%, 02/01/20	45,000	47,587
Sr. Unsec. Global Notes, 8.00%, 08/01/20	55,000	60,912 348,585

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

Invesco Bond Fund

	Principal Amount	Value
Health Care Services 0.23%		
Express Scripts Holding Co., Sr. Unsec. Gtd. Notes, 3.13%, 05/15/16	\$ 445,000	\$ 469,809
Prospect Medical Holdings Inc., Sr. Sec. Notes, 8.38%, 05/01/19 ^(b)	55,000	59,675
		529,484
Health Care Technology 0.04%		
MedAssets Inc., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/18	85,000	93,713
Home Improvement Retail 0.03%		
Michaels Stores Inc., Sr. Unsec. Gtd. Global Notes, 7.75%, 11/01/18	70,000	76,125
Homebuilding 0.82%		
Beazer Homes USA Inc., Sr. Unsec. Gtd. Global Notes, 8.13%, 06/15/16	57,000	63,697
Sr. Unsec. Gtd. Notes, 7.25%, 02/01/23 ^(b)	35,000	37,363
Sr. Unsec. Gtd. Notes, 9.13%, 06/15/18	30,000	32,513
K. Hovnanian Enterprises Inc., Sr. Sec. Gtd. Notes, 7.25%, 10/15/20 ^(b)	60,000	66,450
Sr. Unsec. Gtd. Global Notes, 6.25%, 01/15/16	95,000	99,037
Sr. Unsec. Gtd. Notes, 7.50%, 05/15/16	20,000	21,425
11.88%, 10/15/15	10,000	11,550
Lennar Corp., Sr. Unsec. Gtd. Global Notes, 6.95%, 06/01/18	62,000	70,912
Sr. Unsec. Gtd. Notes, 5.00%, 11/15/22 ^(b)	61,000	61,534
M/I Homes Inc., Sr. Unsec. Gtd. Global Notes, 8.63%, 11/15/18	65,000	72,312
MDC Holdings Inc., Sr. Unsec. Gtd. Notes, 6.00%, 01/15/43	1,205,000	1,193,618
	25,000	28,375

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Meritage Homes Corp., Sr. Unsec. Gtd. Global Notes, 7.00%, 04/01/22		
Ryland Group Inc. (The), Sr. Unsec. Gtd. Notes, 5.38%, 10/01/22	50,000	52,188
Taylor Morrison Communities Inc./ Monarch Communities Inc., Sr. Unsec. Gtd. Notes, 5.25%, 04/15/21 ^(b)	10,000	10,100
7.75%, 04/15/20 ^(b)	76,000	84,740
Toll Brothers Finance Corp., Sr. Unsec. Gtd. Notes, 5.88%, 02/15/22	20,000	22,400
		1,928,214

Hotels, Resorts & Cruise Lines 0.33%

Carnival Corp., Sr. Unsec. Gtd. Global Notes, 1.88%, 12/15/17	435,000	430,746
Royal Caribbean Cruises Ltd., Sr. Unsec. Global Notes, 5.25%, 11/15/22	260,000	273,650
7.50%, 10/15/27	60,000	68,700
	Principal Amount	Value

Hotels, Resorts & Cruise Lines (continued)

Wyndham Worldwide Corp., Sr. Unsec. Global Notes, 6.00%, 12/01/16	\$ 9,000	\$ 10,139
		783,235

Household Products 0.07%

Central Garden & Pet Co., Sr. Unsec. Gtd. Sub. Notes, 8.25%, 03/01/18	51,000	53,231
Reynolds Group Issuer Inc./Reynolds Group Issuer LLC, Sr. Sec. Gtd. Global Notes, 5.75%, 10/15/20	105,000	107,625
		160,856

Housewares & Specialties 0.02%

American Greetings Corp., Sr. Unsec. Gtd. Notes, 7.38%, 12/01/21	45,000	45,788
Spectrum Brands Escrow Corp., Sr. Unsec. Gtd. Notes, 6.38%, 11/15/20 ^(b)	5,000	5,400
		51,188

Independent Power Producers & Energy Traders 0.08%

AES Corp/VA, Sr. Unsec. Global Notes, 7.38%, 07/01/21	65,000	76,375
Sr. Unsec. Global Notes, 8.00%, 10/15/17	5,000	5,913
NRG Energy Inc., Sr. Unsec. Gtd. Global Notes,	29,000	32,915

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7.63%, 01/15/18 Sr. Unsec. Gtd. Notes,		
6.63%, 03/15/23 ^(b) Red Oak Power LLC, Series A, Sr. Sec. Bonds, 8.54%, 11/30/19	15,000 55,452	16,125 60,304
		191,632
Industrial Conglomerates 2.05%		
General Electric Capital Corp., Sr. Unsec. Medium-Term Global Notes, 4.65%, 10/17/21	600,000	663,298
5.50%, 01/08/20 Class C,	320,000	374,035
Jr. Unsec. Sub. Global Notes,		
5.25% General Electric Co., Sr. Unsec. Global Notes, 2.70%, 10/09/22	1,000,000 360,000	1,000,500 354,945
Hutchison Whampoa International Ltd. (Hong Kong), Unsec. Gtd. Sub. Notes, 6.00% ^{(b)(d)}	2,290,000	2,438,850
		4,831,628
Industrial Machinery 1.10%		
Actuant Corp., Sr. Unsec. Gtd. Global Notes, 5.63%, 06/15/22	20,000	20,750
Pentair Finance S.A., Sr. Unsec. Gtd. Global Notes, 1.35%, 12/01/15	1,190,000	1,199,706
3.15%, 09/15/22	605,000	585,195
5.00%, 05/15/21	710,000	782,408
		2,588,059

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

Invesco Bond Fund

	Principal Amount	Value
Integrated Oil & Gas 0.79%		
Gazprom OAO Via Gaz Capital S.A. (Russia), Sr. Unsec. Loan Participation Notes, 6.51%, 03/07/22 ^(b)	\$ 265,000	\$ 300,775
Hess Corp., Sr. Unsec. Global Notes, 5.60%, 02/15/41	450,000	480,957
Lukoil International Finance B.V. (Russia), Sr. Unsec. Gtd. Notes, 6.13%, 11/09/20 ^(b)	960,000	1,066,957
		1,848,689
Integrated Telecommunication Services 2.96%		
AT&T Corp., Sr. Unsec. Gtd. Global Notes, 8.00%, 11/15/31	86,000	124,712
AT&T Inc., Sr. Unsec. Global Notes, 1.70%, 06/01/17	655,000	658,470
2.95%, 05/15/16	370,000	390,745
4.45%, 05/15/21	190,000	212,382
6.15%, 09/15/34	500,000	588,695
Deutsche Telekom International Finance B.V. (Germany), Sr. Unsec. Gtd. Global Bonds, 8.75%, 06/15/30	440,000	637,908
Sr. Unsec. Gtd. Global Notes, 6.00%, 07/08/19	150,000	181,542
Sr. Unsec. Gtd. Notes, 4.88%, 03/06/42 ^(b)	1,000,000	1,034,210
6.75%, 08/20/18	225,000	277,448
Qtel International Finance Ltd. (Qatar), Sr. Unsec. Gtd. Notes, 3.25%, 02/21/23 ^(b)	830,000	804,559
3.38%, 10/14/16 ^(b)	315,000	333,190
4.75%, 02/16/21 ^(b)	200,000	220,747
Telefonica Emisiones S.A. Unipersonal (Spain), Sr. Unsec. Gtd. Global Notes, 5.46%, 02/16/21	880,000	950,710
Verizon Communications, Inc., Sr. Unsec. Global Notes, 4.75%, 11/01/41	300,000	295,456
6.40%, 02/15/38	200,000	242,078
		6,952,852
Internet Software & Services 0.40%		

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Baidu Inc. (China), Sr. Unsec. Global Notes, 2.25%, 11/28/17	730,000	732,713
CyrusOne L.P./CyrusOne Finance Corp., Sr. Unsec. Gtd. Notes, 6.38%, 11/15/22 ^(b)	60,000	64,200
Equinix Inc., Sr. Unsec. Notes, 5.38%, 04/01/23	55,000	57,475
7.00%, 07/15/21	50,000	56,000
VeriSign Inc., Sr. Unsec. Gtd. Notes, 4.63%, 05/01/23 ^(b)	20,000	20,175
		930,563
	Principal Amount	Value
Investment Banking & Brokerage 4.18%		
Charles Schwab Corp. (The), Series A, Jr. Unsec. Sub. Notes, 7.00% ^(d)	\$ 1,165,000	\$ 1,365,963
Goldman Sachs Group, Inc. (The), Sr. Unsec. Global Notes, 3.63%, 01/22/23	1,225,000	1,208,085
5.25%, 07/27/21	565,000	631,882
5.75%, 01/24/22	230,000	263,526
Sr. Unsec. Medium-Term Global Notes, 3.70%, 08/01/15	615,000	645,372
Unsec. Sub. Global Notes, 6.75%, 10/01/37	310,000	338,195
Macquarie Group Ltd. (Australia), Sr. Unsec. Notes, 6.00%, 01/14/20 ^(b)	1,095,000	1,196,621
7.63%, 08/13/19 ^(b)	498,000	599,623
Morgan Stanley, Sr. Unsec. Global Notes, 6.38%, 07/24/42	835,000	981,138
Sr. Unsec. Medium-Term Global Notes, 4.00%, 07/24/15	1,000,000	1,054,375
Series 1654, Unsec. Sub. Medium-Term Notes, 4.10%, 05/22/23	1,195,000	1,144,225
Raymond James Financial, Inc., Sr. Unsec. Notes, 4.25%, 04/15/16	370,000	392,218
		9,821,223

Leisure Facilities 0.02%

Cedar Fair L.P./Canada s Wonderland Co./Magnum Management Corp., Sr. Unsec. Gtd. Notes, 5.25%, 03/15/21 ^(b)	35,000	35,175
Speedway Motorsports Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 02/01/19	20,000	21,425
		56,600

Life & Health Insurance 4.48%

Aegon N.V. (Netherlands), Sr. Unsec. Global Bonds, 4.63%, 12/01/15	650,000	705,053
Forethought Financial Group, Inc., Sr. Unsec. Notes, 8.63%, 04/15/21 ^(b)	950,000	1,164,065
MetLife Inc., Jr. Unsec. Sub. Global Notes, 10.75%, 08/01/39	785,000	1,261,887
Sr. Unsec. Global Notes, 4.13%, 08/13/42 Series A,	390,000	368,079
Sr. Unsec. Notes, 6.82%, 08/15/18	50,000	62,069
Nationwide Financial Services, Inc., Sr. Unsec. Notes, 5.38%, 03/25/21 ^(b)	1,645,000	1,803,192
Pacific LifeCorp., Sr. Unsec. Notes, 6.00%, 02/10/20 ^(b)	1,150,000	1,312,015
Prudential Financial, Inc., Series C, Sr. Unsec. Medium-Term Notes, 5.40%, 06/13/35	1,500,000	1,644,951

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

Invesco Bond Fund

	Principal Amount	Value
Life & Health Insurance (continued)		
Series D,		
Sr. Unsec. Medium-Term Notes,		
4.75%, 09/17/15	\$ 820,000	\$ 889,572
6.63%, 12/01/37	390,000	495,089
7.38%, 06/15/19	645,000	822,729
		10,528,701
Managed Health Care 1.87%		
Cigna Corp.,		
Sr. Unsec. Global Notes,		
5.38%, 02/15/42	890,000	1,005,171
Sr. Unsec. Notes,		
4.50%, 03/15/21	435,000	479,087
5.88%, 03/15/41	350,000	415,146
Humana Inc., Sr. Unsec. Global Notes, 4.63%, 12/01/42	405,000	386,424
UnitedHealth Group Inc., Sr. Unsec. Global Notes, 2.75%, 02/15/23	665,000	642,553
Sr. Unsec. Notes,		
5.95%, 02/15/41	590,000	707,833
Wellpoint Inc., Sr. Unsec. Global Notes, 1.25%, 09/10/15	750,000	756,329
		4,392,543
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	20,750
Movies & Entertainment 0.49%		
AMC Entertainment Inc., Sr. Unsec. Gtd. Global Notes, 8.75%, 06/01/19	115,000	126,500
Cinemark USA Inc., Sr. Unsec. Gtd. Global Notes, 5.13%, 12/15/22	40,000	40,800
Coinstar Inc., Sr. Unsec. Gtd. Notes, 6.00%, 03/15/19 ^(b)	60,000	61,800
Live Nation Entertainment Inc., Sr. Unsec. Gtd. Notes, 7.00%, 09/01/20 ^(b)	100,000	109,250

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Time Warner, Inc., Sr. Unsec. Gtd. Deb., 6.50%, 11/15/36	675,000	802,188
		1,140,538

Multi-Line Insurance 0.70%

American Financial Group, Inc., Sr. Unsec. Notes, 9.88%, 06/15/19	1,055,000	1,424,298
Fairfax Financial Holdings Ltd. (Canada), Sr. Unsec. Notes, 5.80%, 05/15/21 ^(b)	2,000	2,140
Hartford Financial Services Group Inc. (The), Jr. Unsec. Sub. Deb., 8.13%, 06/15/38	55,000	65,725
Liberty Mutual Group Inc., Jr. Unsec. Gtd. Sub. Bonds, 7.80%, 03/15/37 ^(b)	100,000	120,000
Nationwide Mutual Insurance Co., Unsec. Sub. Notes, 9.38%, 08/15/39 ^(b)	25,000	36,864
		1,649,027

**Principal
Amount**

Value

Multi-Utilities 0.61%

Abu Dhabi National Energy Co. (United Arab Emirates), Sr. Unsec. Notes, 4.13%, 03/13/17 ^(b)	\$ 800,000	\$ 853,147
Consumers Energy Co., Sr. Sec. First Mortgage Bonds, 5.80%, 09/15/35	480,000	580,063
		1,433,210

Office REIT s 0.69%

Digital Realty Trust L.P., Sr. Unsec. Gtd. Global Notes, 4.50%, 07/15/15	1,525,000	1,613,721
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Office Services & Supplies 0.80%

Interface Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 12/01/18	5,000	5,400
Steelcase, Inc., Sr. Unsec. Notes, 6.38%, 02/15/21	1,730,000	1,885,180
		1,890,580

Oil & Gas Drilling 0.43%

Atwood Oceanics Inc., Sr. Unsec. Notes, 6.50%, 02/01/20	16,000	17,200
Precision Drilling Corp. (Canada), Sr. Unsec. Gtd. Global Notes, 6.50%, 12/15/21	90,000	96,975
Transocean Inc., Sr. Unsec. Gtd. Global Notes, 4.95%, 11/15/15	835,000	904,667
		1,018,842

Oil & Gas Equipment & Services 0.12%

Bristow Group, Inc., Sr. Unsec. Gtd. Notes, 6.25%, 10/15/22	35,000	38,062
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Calfrac Holdings L.P. (Canada), Sr. Unsec. Gtd. Notes, 7.50%, 12/01/20 ^(b)	120,000	123,900
Exterran Partners L.P./EXLP Finance Corp., Sr. Unsec. Gtd. Notes, 6.00%, 04/01/21 ^(b)	20,000	20,600
Gulfmark Offshore Inc., Sr. Unsec. Global Notes, 6.38%, 03/15/22	91,000	95,095
		277,657

Oil & Gas Exploration & Production 3.93%

Anadarko Petroleum Corp., Sr. Unsec. Global Notes, 5.95%, 09/15/16	1,385,000	1,578,434
Apache Corp., Sr. Unsec. Global Notes, 4.75%, 04/15/43	620,000	622,793
Berry Petroleum Co., Sr. Unsec. Notes, 6.38%, 09/15/22	40,000	41,700
6.75%, 11/01/20	35,000	37,888
Bonanza Creek Energy Inc., Sr. Unsec. Gtd. Notes, 6.75%, 04/15/21 ^(b)	62,000	65,875
Chaparral Energy Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 11/15/22	45,000	48,375
8.25%, 09/01/21	85,000	93,500

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

Invesco Bond Fund

	Principal Amount	Value
Oil & Gas Exploration & Production (continued)		
Chesapeake Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 11/15/20	\$ 25,000	\$ 28,188
Sr. Unsec. Gtd. Notes, 5.75%, 03/15/23	20,000	20,900
6.63%, 08/15/20	102,000	113,602
Cimarex Energy Co., Sr. Unsec. Gtd. Notes, 5.88%, 05/01/22	120,000	128,850
Empresa Nacional del Petroleo (Chile), Sr. Unsec. Notes, 5.25%, 08/10/20 ^(b)	365,000	391,933
Encana Corp. (Canada), Sr. Unsec. Global Notes, 6.50%, 02/01/38	945,000	1,134,633
EOG Resources, Inc., Sr. Unsec. Notes, 4.10%, 02/01/21	475,000	526,346
EV Energy Partners L.P./EV Energy Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.00%, 04/15/19	41,000	42,947
EXCO Resources Inc., Sr. Unsec. Gtd. Notes, 7.50%, 09/15/18	84,000	84,000
Forest Oil Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 06/15/19	15,000	15,000
Halcon Resources Corp., Sr. Unsec. Gtd. Global Notes, 8.88%, 05/15/21	127,000	130,175
Laredo Petroleum Inc., Sr. Unsec. Gtd. Global Notes, 7.38%, 05/01/22	8,000	8,840
Legacy Reserves LP/Legacy Reserves Finance Corp., Sr. Unsec. Gtd. Notes, 6.63%, 12/01/21 ^(b)	22,000	21,670
MEG Energy Corp. (Canada), Sr. Unsec. Gtd. Notes, 6.38%, 01/30/23 ^(b)	51,000	52,530
6.50%, 03/15/21 ^(b)	5,000	5,200
Memorial Production Partners L.P./Memorial Production Finance Corp., Sr. Unsec. Gtd. Notes, 7.63%, 05/01/21 ^(b)	94,000	95,880
Noble Energy Inc., Sr. Unsec. Global Notes, 4.15%, 12/15/21	685,000	741,889
Petrobras International Finance Co. (Brazil), Sr. Unsec. Gtd. Global Notes,	735,000	754,401

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3.50%, 02/06/17		
5.75%, 01/20/20	410,000	451,859
Petroleos Mexicanos (Mexico), Sr. Unsec. Gtd. Global Notes, 5.50%, 01/21/21	630,000	708,194
QEP Resources Inc., Sr. Unsec. Global Notes, 5.25%, 05/01/23	25,000	25,500
Sr. Unsec. Notes, 5.38%, 10/01/22	53,000	54,590
Range Resources Corp., Sr. Unsec. Gtd. Sub. Notes, 5.00%, 08/15/22	12,000	12,270
5.75%, 06/01/21	80,000	85,000
	Principal Amount	Value

Oil & Gas Exploration & Production (continued)

SandRidge Energy Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 03/15/21	\$ 72,000	\$ 74,520
SM Energy Co., Sr. Unsec. Global Notes, 6.50%, 11/15/21	30,000	32,850
6.63%, 02/15/19	120,000	129,000
Southwestern Energy Co., Sr. Unsec. Gtd. Global Notes, 4.10%, 03/15/22	800,000	836,150
WPX Energy Inc., Sr. Unsec. Global Notes, 6.00%, 01/15/22	35,000	38,063
		9,233,545

Oil & Gas Refining & Marketing 0.25%

Crosstex Energy L.P./Crosstex Energy Finance Corp., Sr. Unsec. Gtd. Global Notes, 7.13%, 06/01/22	25,000	26,875
CVR Refining LLC/Coffeyville Finance Inc., Sr. Sec. Gtd. Notes, 6.50%, 11/01/22 ^(b)	91,000	94,640
Tesoro Logistics L.P./Tesoro Logistics Finance Corp., Sr. Unsec. Notes, 5.88%, 10/01/20 ^(b)	25,000	26,344
United Refining Co., Sr. Sec. Gtd. Global Notes, 10.50%, 02/28/18	35,000	39,900
Valero Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.63%, 06/15/37	325,000	397,260
		585,019

Oil & Gas Storage & Transportation 2.59%

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Access Midstream Partners L.P./ACMP Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.88%, 04/15/21	75,000	79,687
Atlas Pipeline Partners L.P./Atlas Pipeline Finance Corp., Sr. Unsec. Gtd. Notes, 5.88%, 08/01/23 ^(b)	20,000	20,700
6.63%, 10/01/20 ^(b)	75,000	80,250
Eagle Rock Energy Partners L.P./Eagle Rock Energy Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.38%, 06/01/19	123,000	130,072
El Paso Pipeline Partners Operating Co. LLC, Sr. Unsec. Gtd. Notes, 4.70%, 11/01/42	365,000	347,058
Energy Transfer Equity L.P., Sr. Sec. Gtd. Notes, 7.50%, 10/15/20	63,000	72,607
Energy Transfer Partners L.P., Sr. Unsec. Global Notes, 6.05%, 06/01/41	690,000	749,997
Enterprise Products Operating LLC, Sr. Unsec. Gtd. Global Notes, 5.25%, 01/31/20	300,000	346,517
Sr. Unsec. Gtd. Notes, 6.45%, 09/01/40	1,250,000	1,534,868
Series G, Sr. Unsec. Gtd. Global Notes, 5.60%, 10/15/14	720,000	766,861

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

Invesco Bond Fund

	Principal Amount	Value
Oil & Gas Storage & Transportation (continued)		
Inergy Midstream L.P./NRGM Finance Corp., Sr. Unsec. Gtd. Notes, 6.00%, 12/15/20 ^(b)	\$ 72,000	\$ 76,140
MarkWest Energy Partners L.P./MarkWest Energy Finance Corp., Sr. Unsec. Gtd. Notes, 5.50%, 02/15/23	25,000	26,250
6.50%, 08/15/21	55,000	59,813
Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, Sr. Unsec. Gtd. Notes, 6.50%, 05/15/21 ^(b)	37,000	37,416
Plains All American Pipeline L.P./PAA Finance Corp., Sr. Unsec. Global Notes, 3.65%, 06/01/22	185,000	191,354
Rockies Express Pipeline LLC, Sr. Unsec. Notes, 6.00%, 01/15/19 ^(b)	5,000	4,950
Spectra Energy Capital LLC, Sr. Unsec. Gtd. Global Notes, 8.00%, 10/01/19	225,000	292,008
Sr. Unsec. Gtd. Notes, 5.67%, 08/15/14	500,000	527,989
Targa Resources Partners L.P./Targa Resources Partners Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.38%, 08/01/22	11,000	11,908
6.88%, 02/01/21	95,000	103,075
Teekay Corp. (Canada), Sr. Unsec. Global Notes, 8.50%, 01/15/20	40,000	44,500
Texas Eastern Transmission L.P., Sr. Unsec. Notes, 7.00%, 07/15/32	455,000	595,486
		6,099,506
Other Diversified Financial Services 3.08%		
Bank of America Corp., Sr. Unsec. Global Notes, 3.70%, 09/01/15	500,000	525,972
Sr. Unsec. Medium-Term Notes, 3.30%, 01/11/23	1,125,000	1,090,030
Series L, Sr. Unsec. Medium-Term Global Notes, 5.65%, 05/01/18	500,000	572,837
	680,000	832,240

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Bear Stearns Cos., LLC (The), Sr. Unsec. Global Notes, 7.25%, 02/01/18		
Citigroup Inc., Series A, Jr. Unsec. Sub. Global Notes, 5.95% ^(d)	750,000	790,313
Compiler Finance Sub Inc., Sr. Unsec. Notes, 7.00%, 05/01/21 ^(b)	5,000	5,025
ERAC USA Finance LLC, Sr. Unsec. Gtd. Notes, 2.75%, 07/01/13 ^(b)	555,000	555,918
ING US Inc., Sr. Unsec. Gtd. Notes, 5.75%, 07/15/22 ^(b)	905,000	1,014,578
JPMorgan Chase & Co., Sr. Unsec. Global Notes, 3.25%, 09/23/22	535,000	524,563
3.45%, 03/01/16	270,000	286,079
Merrill Lynch & Co., Inc., Unsec. Sub. Global Notes, 7.75%, 05/14/38	765,000	964,971
	Principal Amount	Value
Other Diversified Financial Services (continued)		
Oxford Finance LLC/Oxford Finance Co-Issuer Inc., Sr. Unsec. Notes, 7.25%, 01/15/18 ^(b)	70,000	75,075
		7,237,601
Packaged Foods & Meats 1.28%		
Del Monte Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/15/19	45,000	46,800
Mondelez International Inc., Sr. Unsec. Global Notes, 6.88%, 02/01/38	1,255,000	1,635,828
Sr. Unsec. Notes, 6.88%, 01/26/39	850,000	1,122,455
Post Holdings Inc., Sr. Unsec. Gtd. Global Notes, 7.38%, 02/15/22	90,000	100,575
Simmons Foods Inc., Sr. Sec. Notes, 10.50%, 11/01/17 ^(b)	55,000	59,400
Wells Enterprises Inc, Sr. Sec. Notes, 6.75%, 02/01/20 ^(b)	45,000	48,375
		3,013,433
Paper Packaging 0.18%		
Cascades Inc. (Canada), Sr. Unsec. Gtd. Global Notes, 7.88%, 01/15/20	45,000	48,600
Rock-Tenn Co., Sr. Unsec. Gtd. Global Notes, 4.00%, 03/01/23	370,000	373,641
		422,241

Paper Products 0.17%

International Paper Co., Sr. Unsec. Global Notes, 4.75%, 02/15/22	280,000	310,299
Neenah Paper Inc., Sr. Unsec. Gtd. Notes, 5.25%, 05/15/21 ^(b)	13,000	13,162
PH Glatfelter Co., Sr. Unsec. Gtd. Global Notes, 5.38%, 10/15/20	30,000	31,950
Unifrax I LLC/Unifrax Holding Co., Sr. Unsec. Gtd. Notes, 7.50%, 02/15/19 ^(b)	50,000	52,250
		407,661

Personal Products 0.61%

Avon Products Inc., Sr. Unsec. Global Notes, 5.00%, 03/15/23	805,000	844,517
Estee Lauder Cos. Inc. (The), Sr. Unsec. Global Notes, 3.70%, 08/15/42	610,000	551,462
First Quality Finance Co., Sr. Unsec. Notes, 4.63%, 05/15/21 ^(b)	18,000	17,775
Revlon Consumer Products Corp., Sr. Unsec. Gtd. Notes, 5.75%, 02/15/21 ^(b)	30,000	30,825
		1,444,579

Pharmaceuticals 0.85%

Actavis Inc., Sr. Unsec. Global Notes, 1.88%, 10/01/17	700,000	695,167
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See accompanying notes which are an integral part of this schedule.

Invesco Bond Fund

	Principal Amount	Value
Pharmaceuticals (continued)		
Teva Pharmaceutical Finance IV LLC (Israel), Sr. Unsec. Gtd. Global Notes, 2.25%, 03/18/20	\$ 665,000	\$ 655,938
Wyeth LLC, Sr. Unsec. Gtd. Notes, 6.45%, 02/01/24	120,000	155,962
Zoetic Inc., Sr. Unsec. Notes, 3.25%, 02/01/23 ^(b)	485,000	482,733
		1,989,800
Property & Casualty Insurance 1.22%		