

Invesco Bond Fund
Form N-Q
July 30, 2018

OMB APPROVAL
OMB Number 335-0578
Expires March 31, 2019
Estimated average burden
hours per response 10.5

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., Suite 1800 Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Sheri Morris 1555 Peachtree Street, N.E., Suite 1800 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: 5/31/18

Item 1. Schedule of Investments.

Invesco Bond Fund

Quarterly Schedule of Portfolio Holdings

May 31, 2018

invesco.com/us

VK-CE-BOND-QTR-1 07/18

Invesco Advisers, Inc.

Schedule of Investments^(a)

May 31, 2018

(Unaudited)

	Principal Amount	Value
U.S. Dollar Denominated Bonds & Notes 90.56%		
Advertising 0.06%		
Lamar Media Corp., Sr. Unsec. Gtd. Global Notes, 5.75%, 02/01/2026	\$ 123,000	\$ 124,999
Aerospace & Defense 0.45%		
BBA U.S. Holdings, Inc., Sr. Unsec. Notes, 5.38%, 05/01/2026 ^(b)	21,000	21,105
Bombardier Inc. (Canada), Sr. Unsec. Notes, 6.13%, 01/15/2023 ^(b)	46,000	46,057
7.50%, 03/15/2025 ^(b)	62,000	64,331
KLX Inc., Sr. Unsec. Gtd. Notes, 5.88%, 12/01/2022 ^(b)	66,000	69,217
Moog Inc., Sr. Unsec. Gtd. Notes, 5.25%, 12/01/2022 ^(b)	45,000	46,069
Spirit AeroSystems, Inc., Sr. Unsec. Gtd. Global Notes, 3.95%, 06/15/2023	229,000	231,332
4.60%, 06/15/2028	315,000	317,890
TransDigm Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.50%, 07/15/2024	15,000	15,338
6.50%, 05/15/2025	170,000	172,873
		984,212
Agricultural & Farm Machinery 0.04%		
Titan International, Inc., Sr. Sec. Gtd. First Lien Notes, 6.50%, 11/30/2023 ^(b)	94,000	94,705
Air Freight & Logistics 0.51%		
Adani Abbot Point Terminal Pty Ltd. (Australia), Sr. Sec. Gtd. Notes, 4.45%, 12/15/2022 ^(b)	685,000	630,738
C.H. Robinson Worldwide, Inc., Sr. Unsec. Global Notes, 4.20%, 04/15/2028	469,000	465,193
XPO Logistics, Inc., Sr. Unsec. Gtd. Notes, 6.50%, 06/15/2022 ^(b)	25,000	25,694
		1,121,625
Airlines 5.12%		
Air Canada Pass Through Trust (Canada), Series 2017-1, Class A, Sec. Pass Through Ctfs., 3.55%, 07/15/2031 ^(b)	414,000	398,311
Series 2017-1, Class B, Sec. Pass Through Ctfs.,	497,000	478,417

Edgar Filing: Invesco Bond Fund - Form N-Q

3.70%, 07/15/2027 ^(b) Series 2017-1, Class AA, Sec. Pass Through Ctfs., 3.30%, 07/15/2031 ^(b)	432,000	417,691
	Principal Amount	Value
Airlines (continued)		
American Airlines Pass Through Trust, Series 2015-2, Class B, Sec. Third Lien Pass Through Ctfs., 4.40%, 03/22/2025	\$ 405,612	\$ 404,913
Series 2016-1, Class AA, Sr. Sec. First Lien Pass Through Ctfs., 3.58%, 01/15/2028	403,737	395,589
Series 2017-1, Class A, Sec. Second Lien Pass Through Ctfs., 4.00%, 08/15/2030	360,375	359,024
Series 2017-1, Class B, Sec. Third Lien Pass Through Ctfs., 4.95%, 08/15/2026	476,213	484,434
Series 2017-1, Class AA, Sr. Sec. First Lien Pass Through Ctfs., 3.65%, 08/15/2030	566,990	558,879
Series 2017-2, Class A, Sec. Second Lien Pass Through Ctfs., 3.60%, 04/15/2031	636,000	622,328
Series 2017-2, Class B, Sec. Third Lien Pass Through Ctfs., 3.70%, 04/15/2027	425,000	413,898
Series 2017-2, Class AA, Sr. Sec. First Lien Pass Through Ctfs., 3.35%, 04/15/2031	793,000	766,497
Continental Airlines Pass Through Trust, Series 2010-1, Class B, Sec. Second Lien Pass Through Ctfs., 6.00%, 07/12/2020	124,796	126,749

Edgar Filing: Invesco Bond Fund - Form N-Q

Delta Air Lines, Inc., Sr. Unsec. Global Notes, 3.80%, 04/19/2023	283,000	281,348
LATAM Airlines Group S.A. Pass Through Trust (Chile), Series 2015-1, Class A, Sec. Global Pass Through Ctfs., 4.20%, 08/15/2029	1,252,495	1,196,132
Norwegian Air Shuttle ASA Pass Through Trust (Norway), Series 2016-1, Class A, Sec. Pass Through Ctfs., 4.88%, 11/10/2029 ^(b)	478,355	464,363
Series 2016-1, Class B, Sec. Pass Through Ctfs., 7.50%, 05/10/2025 ^(b)	560,295	576,403

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

Invesco Bond Fund

	Principal Amount	Value
Airlines (continued)		
United Airlines Pass Through Trust, Series 2014-2, Class B, Sec. Second Lien Pass Through Ctfs., 4.63%, 09/03/2022	\$ 500,948	\$ 505,382
Series 2016-1, Class B, Sec. Third Lien Pass Through Ctfs., 3.65%, 07/07/2027	419,000	409,214
Series 2016-2, Class B, Sec. Third Lien Pass Through Ctfs., 3.65%, 04/07/2027	462,316	443,212
Series 2018-1, Class A, Sec. Second Lien Pass Through Ctfs., 3.70%, 09/01/2031	683,000	673,476
Series 2018-1, Class AA, Sr. Sec. First Lien Pass Through Ctfs., 3.50%, 09/01/2031	643,000	630,797
WestJet Airlines Ltd. (Canada), Sr. Unsec. Notes, 3.50%, 06/16/2021 ^(b)	623,000	616,568
		11,223,625
Alternative Carriers 0.10%		
CenturyLink, Inc., Series S, Sr. Unsec. Notes, 6.45%, 06/15/2021	60,000	61,728
Series Y, Sr. Unsec. Global Notes, 7.50%, 04/01/2024	58,000	59,740
Level 3 Financing, Inc., Sr. Unsec. Gtd. Global Notes, 5.25%, 03/15/2026	39,000	37,167
5.38%, 05/01/2025	63,000	61,110
		219,745
Aluminum 0.13%		
Alcoa Nederland Holding B.V., Sr. Unsec. Gtd. Notes, 6.75%, 09/30/2024 ^(b)	200,000	212,540
	6,000	5,895

Edgar Filing: Invesco Bond Fund - Form N-Q

Novelis Corp., Sr. Unsec. Gtd. Notes, 5.88%, 09/30/2026 ^(b)		
6.25%, 08/15/2024 ^(b)	67,000	68,012
		286,447

Apparel Retail 0.10%

Hot Topic, Inc., Sr. Sec. Gtd. First Lien Notes, 9.25%, 06/15/2021 ^(b)	86,000	82,560
L Brands, Inc., Sr. Unsec. Gtd. Global Notes, 5.63%, 02/15/2022	98,000	100,205
6.75%, 07/01/2036	10,000	9,050
6.88%, 11/01/2035	40,000	36,550
		228,365

**Principal
Amount Value**

Apparel, Accessories & Luxury Goods 0.04%

Hanesbrands Inc., Sr. Unsec. Gtd. Notes, 4.63%, 05/15/2024 ^(b)	\$ 14,000	\$ 13,738
4.88%, 05/15/2026 ^(b)	75,000	72,750
		86,488

Asset Management & Custody Banks 1.99%

Affiliated Managers Group, Inc., Sr. Unsec. Global Notes, 4.25%, 02/15/2024	1,215,000	1,239,471
Apollo Management Holdings L.P., Sr. Unsec. Gtd. Notes, 4.00%, 05/30/2024 ^(b)	355,000	352,721
Blackstone Holdings Finance Co. LLC, Sr. Unsec. Gtd. Notes, 5.00%, 06/15/2044 ^(b)	1,090,000	1,146,540
Carlyle Holdings II Finance LLC, Sr. Unsec. Gtd. Notes, 5.63%, 03/30/2043 ^(b)	1,425,000	1,518,270
Prime Security Services Borrower, LLC/Prime Finance, Inc., Sec. Gtd. Second Lien Notes, 9.25%, 05/15/2023 ^(b)	101,000	107,282
		4,364,284

Auto Parts & Equipment 0.06%

Dana Financing Luxembourg S.a.r.l., Sr. Unsec. Gtd. Notes, 5.75%, 04/15/2025 ^(b)	25,000	24,844
Dana Inc., Sr. Unsec. Notes, 5.50%, 12/15/2024	17,000	17,191
Delphi Technologies PLC, Sr. Unsec. Gtd. Notes, 5.00%, 10/01/2025 ^(b)	45,000	43,087
Flexi-Van Leasing, Inc., Sec. Second Lien Notes, 10.00%, 02/15/2023 ^(b)	34,000	32,215
Hertz Corp. (The), Sec. Gtd. Second Lien Notes, 7.63%, 06/01/2022 ^(b)	18,000	17,573
		134,910

Automobile Manufacturers 0.29%

General Motors Financial Co., Inc., Sr. Unsec. Gtd. Notes, 3.15%, 01/15/2020	532,000	532,521
J.B. Poindexter & Co., Inc., Sr. Unsec. Bonds, 7.13%, 04/15/2026 ^(b)	108,000	110,160
		642,681

Automotive Retail 0.96%

Advance Auto Parts, Inc., Sr. Unsec. Gtd. Notes, 4.50%, 12/01/2023	300,000	309,439
5.75%, 05/01/2020	845,000	885,514

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

Invesco Bond Fund

	Principal Amount	Value
Automotive Retail (continued)		
Lithia Motors, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 08/01/2025 ^(b)	\$ 23,000	\$ 22,655
Murphy Oil USA, Inc., Sr. Unsec. Gtd. Global Notes, 5.63%, 05/01/2027	44,000	43,670
O Reilly Automotive, Inc., Sr. Unsec. Global Notes, 4.35%, 06/01/2028	762,000	764,771
Penske Automotive Group Inc., Sr. Unsec. Sub. Gtd. Notes, 5.50%, 05/15/2026	79,000	78,013
		2,104,062
Brewers 2.63%		
Anheuser-Busch InBev Finance, Inc. (Belgium), Sr. Unsec. Gtd. Global Notes, 4.90%, 02/01/2046	1,897,000	1,976,671
Anheuser-Busch InBev Worldwide Inc. (Belgium), Sr. Unsec. Gtd. Global Notes, 4.00%, 04/13/2028	250,000	249,582
4.38%, 04/15/2038	331,000	327,925
4.60%, 04/15/2048	278,000	278,176
4.75%, 04/15/2058	584,000	581,944
8.00%, 11/15/2039	361,000	517,591
Maple Escrow Subsidiary, Inc., Sr. Unsec. Gtd. Notes, 4.06%, 05/25/2023 ^(b)	455,000	458,136
4.42%, 05/25/2025 ^(b)	118,000	119,215
4.60%, 05/25/2028 ^(b)	572,000	573,427
4.99%, 05/25/2038 ^(b)	237,000	240,450
5.09%, 05/25/2048 ^(b)	440,000	443,125
		5,766,242
Broadcasting 0.50%		
AMC Networks Inc., Sr. Unsec. Gtd. Global Notes, 4.75%, 08/01/2025	12,000	11,310
5.00%, 04/01/2024	50,000	48,688
Clear Channel Worldwide Holdings, Inc., Series B, Sr. Unsec. Gtd. Global Notes, 6.50%, 11/15/2022	78,000	80,048
Sr. Unsec. Gtd. Sub. Global Notes, 7.63%, 03/15/2020	80,000	80,000
Netflix, Inc., Sr. Unsec. Global Notes, 5.75%, 03/01/2024	51,000	52,469
Sr. Unsec. Notes, 5.88%, 11/15/2028 ^(b)	46,000	46,640
Nexstar Broadcasting, Inc., Sr. Unsec. Gtd. Notes, 5.63%, 08/01/2024 ^(b)	53,000	51,974
Tribune Media Co., Sr. Unsec. Gtd. Global Notes, 5.88%, 07/15/2022	59,000	59,959
Vrio Finco 1, LLC/ Vrio Finco 2 Inc. (Brazil), Sr. Sec. Gtd. Notes,	210,000	212,362

Edgar Filing: Invesco Bond Fund - Form N-Q

6.25%, 04/04/2023 ^(b)		
6.88%, 04/04/2028 ^(b)	446,000	449,349
		1,092,799
	Principal Amount	Value
Building Products 0.72%		
Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%, 02/01/2021	\$ 68,000	\$ 68,544
James Hardie International Finance DAC (Ireland), Sr. Unsec. Notes, 5.00%, 01/15/2028 ^(b)	400,000	381,392
Owens Corning, Sr. Unsec. Gtd. Global Notes, 4.30%, 07/15/2047	619,000	524,683
Standard Industries Inc., Sr. Unsec. Notes, 5.00%, 02/15/2027 ^(b)	50,000	47,094
6.00%, 10/15/2025 ^(b)	51,000	51,765
Toll Brothers Finance Corp., Sr. Unsec. Gtd. Notes, 4.35%, 02/15/2028	538,000	487,428
William Lyon Homes Inc., Sr. Unsec. Notes, 6.00%, 09/01/2023 ^(b)	14,000	14,053
		1,574,959
Cable & Satellite 3.03%		
Altice Financing S.A. (Luxembourg), Sr. Sec. Gtd. First Lien Notes, 6.63%, 02/15/2023 ^(b)	200,000	197,660
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Global Notes, 5.75%, 09/01/2023	70,000	70,700
Sr. Unsec. Notes, 5.75%, 02/15/2026 ^(b)	145,000	142,419
Charter Communications Operating, LLC/Charter Communications Operating Capital Corp., Sr. Sec. Gtd. First Lien Global Notes, 4.91%, 07/23/2025	1,257,000	1,280,052
5.38%, 04/01/2038	275,000	267,826
5.75%, 04/01/2048	345,000	337,828
Comcast Corp., Sr. Unsec. Gtd. Global Notes, 3.40%, 07/15/2046	390,000	315,917
Sr. Unsec. Gtd. Notes, 6.45%, 03/15/2037	580,000	709,551
CSC Holdings LLC, Sr. Unsec. Global Notes, 6.75%, 11/15/2021	85,000	89,968
Sr. Unsec. Gtd. Notes, 5.38%, 02/01/2028 ^(b)	558,000	523,125
Sr. Unsec. Notes, 10.88%, 10/15/2025 ^(b)	200,000	232,250
Discovery Communications LLC, Sr. Unsec. Gtd. Global Notes, 5.20%, 09/20/2047	165,000	159,498
DISH DBS Corp., Sr. Unsec. Gtd. Global Notes,	183,000	152,668

Edgar Filing: Invesco Bond Fund - Form N-Q

5.88%, 11/15/2024		
7.75%, 07/01/2026	19,000	16,459
7.88%, 09/01/2019	109,000	113,197

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

Invesco Bond Fund

	Principal Amount	Value
Cable & Satellite (continued)		
Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds, 5.50%, 08/01/2023	\$ 99,000	\$ 86,811
Sr. Unsec. Gtd. Global Notes, 7.25%, 10/15/2020	42,000	41,370
7.50%, 04/01/2021	48,000	47,160
NBCUniversal Media LLC, Sr. Unsec. Gtd. Global Notes, 5.95%, 04/01/2041	1,193,000	1,364,930
Sirius XM Radio Inc., Sr. Unsec. Gtd. Notes, 5.38%, 07/15/2026 ^(b)	49,000	47,530
6.00%, 07/15/2024 ^(b)	50,000	51,375
Telenet Finance Luxembourg Notes S.a r.l. (Belgium), Sr. Sec. First Lien Notes, 5.50%, 03/01/2028 ^(b)	200,000	195,034
Virgin Media Secured Finance PLC (United Kingdom), REGS, Sr. Sec. Gtd. First Lien Euro Bonds, 5.50%, 01/15/2025 ^(b)	200,000	193,750
		6,637,078
Casinos & Gaming 0.21%		
Boyd Gaming Corp., Sr. Unsec. Gtd. Global Notes, 6.38%, 04/01/2026	23,000	23,633
6.88%, 05/15/2023	86,000	90,622
MGM Resorts International, Sr. Unsec. Gtd. Notes, 6.00%, 03/15/2023	35,000	36,225
7.75%, 03/15/2022	53,000	58,168
Pinnacle Entertainment, Inc., Sr. Unsec. Global Notes, 5.63%, 05/01/2024	85,000	89,462
Scientific Games International Inc., Sr. Unsec. Gtd. Global Notes, 10.00%, 12/01/2022	81,000	87,177
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Sr. Unsec. Gtd. Notes, 5.50%, 03/01/2025 ^(b)	69,000	67,793
		453,080
Coal & Consumable Fuels 0.02%		
SunCoke Energy Partners, L.P./ SunCoke Energy Partners Finance Corp., Sr. Unsec. Gtd. Notes, 7.50%, 06/15/2025 ^(b)	44,000	44,880
Commodity Chemicals 0.05%		
Koppers Inc., Sr. Unsec. Gtd. Notes, 6.00%, 02/15/2025 ^(b)	44,000	44,715
Nufarm Australia Ltd./Nufarm Americas Inc. (Australia), Sr. Unsec. Gtd. Notes, 5.75%, 04/30/2026 ^(b)	30,000	29,120
Valvoline Inc., Sr. Unsec. Gtd. Global Notes, 5.50%, 07/15/2024	41,000	41,410
		115,245
	Principal Amount	Value
Communications Equipment 0.11%		

Edgar Filing: Invesco Bond Fund - Form N-Q

CommScope Technologies LLC, Sr. Unsec. Gtd. Notes, 6.00%, 06/15/2025 ^(b)	\$ 123,000	\$ 123,923
Hughes Satellite Systems Corp., Sr. Sec. Gtd. First Lien Global Notes, 5.25%, 08/01/2026	62,000	59,210
Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/2021	63,000	67,410
		250,543
Construction & Engineering 0.01%		
AECOM, Sr. Unsec. Gtd. Global Notes, 5.13%, 03/15/2027	27,000	25,110
Construction Machinery & Heavy Trucks 0.04%		
Meritor Inc., Sr. Unsec. Gtd. Notes, 6.25%, 02/15/2024	44,000	45,100
Terex Corp., Sr. Unsec. Gtd. Notes, 5.63%, 02/01/2025 ^(b)	41,000	40,744
		85,844
Construction Materials 0.59%		
CRH America Finance, Inc. (Ireland), Sr. Unsec. Gtd. Notes, 3.95%, 04/04/2028 ^(b)	584,000	565,590
4.50%, 04/04/2048 ^(b)	482,000	456,027
Martin Marietta Materials, Inc., Sr. Unsec. Global Notes, 4.25%, 12/15/2047	305,000	270,572
		1,292,189
Consumer Finance 2.03%		
Ally Financial Inc., Sr. Unsec. Global Notes, 4.13%, 03/30/2020	950,000	955,947
4.63%, 03/30/2025	131,000	129,854
5.13%, 09/30/2024	17,000	17,467
Sr. Unsec. Gtd. Global Notes, 8.00%, 03/15/2020	40,000	43,001
Capital One Financial Corp., Sr. Unsec. Global Notes, 3.05%, 03/09/2022	450,000	441,437
3.75%, 03/09/2027	1,210,000	1,156,978
Discover Financial Services, Inc., Series C, Jr. Unsec. Sub. Global Notes, 5.50% ^(c)	480,000	467,400
Navient Corp., Sr. Unsec. Medium-Term Notes, 7.25%, 01/25/2022	30,000	31,837
8.00%, 03/25/2020	65,000	69,290
Synchrony Financial, Sr. Unsec. Global Notes, 4.50%, 07/23/2025	1,135,000	1,125,795
		4,439,006
Copper 0.31%		
First Quantum Minerals Ltd. (Zambia), Sr. Unsec. Gtd. Notes, 7.00%, 02/15/2021 ^(b)	80,000	80,550

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

Invesco Bond Fund

	Principal Amount	Value
Copper (continued)		
Freeport-McMoRan Inc., Sr. Unsec. Gtd. Global Notes, 5.40%, 11/14/2034	\$ 108,000	\$ 99,900
Lundin Mining Corp. (Chile), Sr. Sec. Gtd. First Lien Notes, 7.88%, 11/01/2022 ^(b)	476,000	503,370
		683,820
Data Processing & Outsourced Services 0.30%		
Fidelity National Information Services, Inc., Sr. Unsec. Global Notes, 4.50%, 08/15/2046	483,000	454,107
First Data Corp., Sr. Sec. Gtd. First Lien Notes, 5.00%, 01/15/2024 ^(b)	37,000	37,102
Sr. Unsec. Gtd. Notes, 7.00%, 12/01/2023 ^(b)	150,000	157,500
		648,709
Distillers & Vintners 0.29%		
Constellation Brands, Inc., Sr. Unsec. Gtd. Global Notes, 3.20%, 02/15/2023	180,000	176,738
3.60%, 02/15/2028	305,000	292,287
4.10%, 02/15/2048	171,000	155,436
		624,461
Diversified Banks 12.58%		
ANZ New Zealand (Int l) Ltd. (New Zealand), Sr. Unsec. Gtd. Notes, 2.13%, 07/28/2021 ^(b)	815,000	784,374
Australia and New Zealand Banking Group Ltd. (Australia), Jr. Unsec. Sub. Notes, 6.75% ^{(b)(c)}	1,355,000	1,395,650
Bank of America Corp., Unsec. Sub. Global Notes, 7.75%, 05/14/2038 Series X,	765,000	1,049,426
Jr. Unsec. Sub. Notes, 6.25% ^(c)	305,000	317,648
Series Z, Jr. Unsec. Sub. Notes, 6.50% ^(c)	1,130,000	1,200,625
Series AA, Jr. Unsec. Sub. Notes, 6.10% ^(c)	1,495,000	1,543,587
Series DD,	440,000	463,980
Jr. Unsec. Sub. Notes,		

Edgar Filing: Invesco Bond Fund - Form N-Q

6.30% ^(c) Series FF, Jr. Unsec. Sub. Notes,		
5.88% ^(c)	250,000	247,500
Bank of China Ltd. (China), Unsec. Sub. Notes, 5.00%, 11/13/2024 ^(b)	540,000	554,612
Barclays PLC (United Kingdom), Unsec. Sub. Global Notes, 4.84%, 05/09/2028	200,000	189,175
	Principal Amount	Value
Diversified Banks (continued)		
BBVA Bancomer S.A. (Mexico), Sr. Unsec. Notes, 4.38%, 04/10/2024 ^(b)	\$ 535,000	\$ 527,644
BNP Paribas S.A. (France), Unsec. Sub. Notes, 4.38%, 03/01/2033 ^(b)	708,000	672,671
Citigroup Inc., Sr. Unsec. Global Notes, 2.88%, 07/24/2023	245,000	237,089
Unsec. Sub. Global Notes, 5.50%, 09/13/2025	1,220,000	1,305,806
Series N, Jr. Unsec. Sub. Global Notes,		
5.80% ^(c) Series Q,	750,000	771,840
Jr. Unsec. Sub. Global Notes,		
5.95% ^(c) Series T,	545,000	565,380
Jr. Unsec. Sub. Global Notes,		
6.25% ^(c)	450,000	464,378
Commonwealth Bank of Australia (Australia), Unsec. Sub. Notes, 4.32%, 01/10/2048 ^(b)	389,000	358,104
Coöperatieve Rabobank U.A. (Netherlands), Jr. Unsec. Sub. Notes, 11.00% ^{(b)(c)}	210,000	225,750
Global Bank Corp. (Panama), Sr. Unsec. Notes, 4.50%, 10/20/2021 ^(b)	772,000	760,420
HSBC Holdings PLC (United Kingdom), Jr. Unsec. Sub. Global Bonds, 6.00% ^(c)	845,000	811,200
Sr. Unsec. Floating Rate Global Notes, 3.33% (3 mo. USD LIBOR + 1.00%), 05/18/2024 ^(d)	363,000	361,959
Sr. Unsec. Global Notes, 4.00%, 03/30/2022	500,000	508,475
Unsec. Sub. Global Notes, 4.38%, 11/23/2026	214,000	211,369

Edgar Filing: Invesco Bond Fund - Form N-Q

ING Groep N.V. (Netherlands), Jr. Unsec. Sub. Global Notes, 6.50% ^(c)	720,000	719,424
Intesa Sanpaolo S.p.A. (Italy), Sr. Unsec. Gtd. Medium-Term Notes, 3.88%, 01/15/2019	1,170,000	1,171,707
Sr. Unsec. Notes, 3.13%, 07/14/2022 ^(b)	395,000	369,291
JPMorgan Chase & Co., Sr. Unsec. Medium-Term Global Bonds, 2.30%, 08/15/2021	910,000	884,252
Unsec. Sub. Global Notes, 3.63%, 12/01/2027	515,000	486,724
Series V, Jr. Unsec. Sub. Global Notes, 5.00% ^(c)	535,000	540,350
Series W, Jr. Unsec. Sub. Floating Rate Global Notes, 3.34% (3 mo. USD LIBOR + 1.00%), 05/15/2047 ^(d)	790,000	712,975
Series CC, Jr. Unsec. Sub. Global Notes, 4.63% ^(c)	545,000	504,376

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

Invesco Bond Fund

	Principal Amount	Value
Diversified Banks (continued)		
Nordea Bank AB (Sweden), Jr. Unsec. Sub. Notes, 5.50% ^{(b)(c)}	\$ 775,000	\$ 772,094
Royal Bank of Scotland Group PLC (The) (United Kingdom), Sr. Unsec. Notes, 3.50%, 05/15/2023	894,000	872,265
Unsec. Sub. Global Bonds, 5.13%, 05/28/2024	100,000	101,619
Société Générale S.A. (France), Jr. Unsec. Sub. Notes, 7.38% ^{(b)(c)}	295,000	305,325
6.75% ^{(b)(c)}	650,000	618,963
Standard Chartered PLC (United Kingdom), Jr. Unsec. Sub. Notes, 7.75% ^{(b)(c)}	255,000	264,881
Unsec. Sub. Notes, 4.30%, 02/19/2027 ^(b)	300,000	289,773
Wells Fargo & Co., Unsec. Sub. Global Notes, 5.38%, 11/02/2043	1,840,000	1,960,484
Unsec. Sub. Medium-Term Notes, 4.75%, 12/07/2046	375,000	369,306
Series U, Jr. Unsec. Sub. Global Notes, 5.88% ^(c)	634,000	651,765
Westpac Banking Corp. (Australia), Jr. Unsec. Sub. Global Bonds, 5.00% ^(c)	505,000	441,477
		27,565,713
Diversified Capital Markets 1.06%		
Credit Suisse AG (Switzerland), Sr. Unsec. Notes, 3.00%, 10/29/2021	519,000	514,212
Credit Suisse Group AG (Switzerland), Sr. Unsec. Notes, 3.87%, 01/12/2029 ^(b)	324,000	305,420
Credit Suisse Group Funding (Guernsey) Ltd. (Switzerland), Sr. Unsec. Gtd. Global Notes, 3.75%, 03/26/2025	515,000	497,694
Macquarie Bank Ltd. (Australia), Jr. Unsec. Sub. Notes, 6.13% ^{(b)(c)}	530,000	487,600
Macquarie Group Ltd. (Australia), Sr. Unsec. Notes, 7.63%, 08/13/2019 ^(b)	498,000	524,187
		2,329,113
Diversified Chemicals 0.27%		
Chemours Co. (The), Sr. Unsec. Gtd. Global Notes, 6.63%, 05/15/2023	44,000	46,267
7.00%, 05/15/2025	20,000	21,550
OCP S.A. (Morocco), Sr. Unsec. Notes, 4.50%, 10/22/2025 ^(b)	519,000	500,090
		Value

	Principal Amount	
Diversified Chemicals (continued)		
Trinseo Materials Operating S.C.A./Trinseo Materials Finance, Inc., Sr. Unsec. Gtd. Notes, 5.38%, 09/01/2025 ^(b)	\$ 27,000	\$ 26,797
		594,704
Diversified Metals & Mining 0.07%		
HudBay Minerals, Inc. (Canada), Sr. Unsec. Gtd. Notes, 7.63%, 01/15/2025 ^(b)	55,000	58,025
Teck Resources Ltd. (Canada), Sr. Unsec. Gtd. Global Notes, 4.75%, 01/15/2022	64,000	64,980
Sr. Unsec. Notes, 6.13%, 10/01/2035	32,000	33,200
		156,205
Diversified REITs 0.98%		
CyrusOne L.P./CyrusOne Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.00%, 03/15/2024	32,000	32,120
5.38%, 03/15/2027	36,000	36,360
Select Income REIT, Sr. Unsec. Global Notes, 4.50%, 02/01/2025	447,000	437,028
Trust F/1401 (Mexico), Sr. Unsec. Notes, 5.25%, 12/15/2024 ^(b)	881,000	883,643
5.25%, 01/30/2026 ^(b)	764,000	756,750
		2,145,901
Diversified Support Services 0.01%		
Jaguar Holding Co. II/Pharmaceutical Product Development, LLC, Sr. Unsec. Gtd. Notes, 6.38%, 08/01/2023 ^(b)	25,000	25,198
Drug Retail 1.12%		
CVS Pass Through Trust, Sr. Sec. First Lien Global Pass Through Cdfs., 6.04%, 12/10/2028	957,936	1,028,915
Sr. Sec. First Lien Mortgage Pass Through Cdfs., 5.77%, 01/10/2033 ^(b)	1,339,665	1,428,511
		2,457,426
Electric Utilities 1.82%		
Electricite de France S.A. (France), Sr. Unsec. Notes, 6.00%, 01/22/2114 ^(b)	1,755,000	1,826,707
Exelon Corp., Jr. Unsec. Sub. Notes, 3.50%, 06/01/2022	278,000	275,666
FirstEnergy Corp., Series B, Sr. Unsec. Global Notes, 3.90%, 07/15/2027	387,000	379,821
Series C, Sr. Unsec. Global Notes,	326,000	339,570

Edgar Filing: Invesco Bond Fund - Form N-Q

4.85%, 07/15/2047

Georgia Power Co., Sr. Unsec. Notes, 2.85%, 05/15/2022	300,000	295,189
--	---------	---------

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

Invesco Bond Fund

	Principal Amount	Value
Electric Utilities (continued)		
Southern Co. (The), Series B, Jr. Unsec. Sub. Global Notes, 5.50%, 03/15/2057	\$ 833,000	\$ 862,719
		3,979,672
Electrical Components & Equipment 0.04%		
EnerSys, Sr. Unsec. Gtd. Notes, 5.00%, 04/30/2023 ^(b)	95,000	94,288
Electronic Equipment & Instruments 0.02%		
Itron, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 01/15/2026 ^(b)	47,000	45,238
Electronic Manufacturing Services 0.07%		
Jabil, Inc., Sr. Unsec. Global Notes, 3.95%, 01/12/2028	150,000	143,451
Environmental & Facilities Services 0.10%		
Advanced Disposal Services, Inc., Sr. Unsec. Gtd. Notes, 5.63%, 11/15/2024 ^(b)	40,000	40,100
Core & Main LP, Sr. Unsec. Notes, 6.13%, 08/15/2025 ^(b)	60,000	57,900
Hulk Finance Corp. (Canada), Sr. Unsec. Notes, 7.00%, 06/01/2026 ^(b)	66,000	64,185
Waste Pro USA, Inc., Sr. Unsec. Notes, 5.50%, 02/15/2026 ^(b)	38,000	36,765
Wrangler Buyer Corp., Sr. Unsec. Notes, 6.00%, 10/01/2025 ^(b)	12,000	11,490
		210,440
Financial Exchanges & Data 1.53%		
Moody's Corp., Sr. Unsec. Global Bonds, 5.50%, 09/01/2020	1,080,000	1,135,128
Sr. Unsec. Global Notes, 2.75%, 07/15/2019	40,000	39,940
4.88%, 02/15/2024	1,575,000	1,662,330
5.25%, 07/15/2044	425,000	484,672
MSCI Inc., Sr. Unsec. Gtd. Notes, 5.25%, 11/15/2024 ^(b)	35,000	35,525
		3,357,595
Food Distributors 0.05%		
US Foods, Inc., Sr. Unsec. Gtd. Notes, 5.88%, 06/15/2024 ^(b)	100,000	102,250
Food Retail 0.06%		
Albertsons Cos. LLC/ Safeway Inc./New Albertsons, Inc./Albertsons LLC, Sr. Unsec. Gtd. Global Notes, 6.63%, 06/15/2024	72,000	68,062
Ingles Markets, Inc., Sr. Unsec. Global Notes, 5.75%, 06/15/2023	64,000	64,000
		132,062
	Principal Amount	Value
Gas Utilities 0.11%		
AmeriGas Partners, L.P./AmeriGas Finance Corp., Sr. Unsec. Global Notes, 5.63%, 05/20/2024	\$ 98,000	\$ 97,510

Edgar Filing: Invesco Bond Fund - Form N-Q

5.88%, 08/20/2026	28,000	27,370
Ferrellgas L.P./Ferrellgas Finance Corp., Sr. Unsec. Global Notes, 6.50%, 05/01/2021	37,000	34,503
Suburban Propane Partners, L.P./Suburban Energy Finance Corp., Sr. Unsec. Global Notes, 5.50%, 06/01/2024	90,000	87,138
		246,521
General Merchandise Stores 0.21%		
Dollar Tree, Inc., Sr. Unsec. Global Notes, 4.20%, 05/15/2028	465,000	457,763
Health Care Equipment 0.11%		
Hill-Rom Holdings, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 02/15/2025 ^(b)	61,000	59,780
Teleflex Inc., Sr. Unsec. Gtd. Global Notes, 4.63%, 11/15/2027	187,000	176,481
		236,261
Health Care Facilities 0.58%		
Acadia Healthcare Co., Inc., Sr. Unsec. Gtd. Global Notes, 6.50%, 03/01/2024	35,000	36,400
Community Health Systems, Inc., Sr. Sec. Gtd. First Lien Global Notes, 5.13%, 08/01/2021	40,000	37,788
Sr. Sec. Gtd. First Lien Notes, 6.25%, 03/31/2023	65,000	60,937
Sr. Unsec. Gtd. Global Notes, 6.88%, 02/01/2022	16,935	8,976
Encompass Health Corp., Sr. Unsec. Gtd. Global Notes, 5.75%, 09/15/2025	45,000	46,125
HCA Healthcare, Inc., Sr. Unsec. Notes, 6.25%, 02/15/2021	125,000	131,250
HCA, Inc., Sr. Sec. Gtd. First Lien Global Notes, 6.50%, 02/15/2020	250,000	261,875
Sr. Sec. Gtd. First Lien Notes, 5.25%, 04/15/2025	126,000	126,945
5.50%, 06/15/2047	272,000	254,320
Sr. Unsec. Gtd. Notes, 5.38%, 02/01/2025	50,000	49,250
5.88%, 02/15/2026	30,000	30,263
LifePoint Health, Inc., Sr. Unsec. Gtd. Global Notes, 5.38%, 05/01/2024	40,000	38,750
Sr. Unsec. Gtd. Notes, 5.88%, 12/01/2023	11,000	11,041
Tenet Healthcare Corp., Sec. Gtd. Second Lien Notes, 7.50%, 01/01/2022 ^(b)	11,000	11,566
Sr. Unsec. Global Notes, 6.75%, 06/15/2023	95,000	94,762
8.13%, 04/01/2022	60,000	62,926

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

Invesco Bond Fund

	Principal Amount	Value
Health Care REITs 1.41%		
HCP, Inc., Sr. Unsec. Global Notes, 4.00%, 12/01/2022	\$ 994,000	\$ 1,002,211
4.25%, 11/15/2023	525,000	531,068
MPT Operating Partnership L.P./MPT Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.00%, 10/15/2027	91,000	85,773
Physicians Realty L.P., Sr. Unsec. Gtd. Global Notes, 4.30%, 03/15/2027	310,000	302,889
Senior Housing Properties Trust, Sr. Unsec. Notes, 6.75%, 12/15/2021	1,090,000	1,177,131
		3,099,072
Health Care Services 1.81%		
AMN Healthcare, Inc., Sr. Unsec. Gtd. Notes, 5.13%, 10/01/2024 ^(b)	40,000	39,200
CVS Health Corp., Sr. Unsec. Global Notes, 3.70%, 03/09/2023	708,000	706,735
4.30%, 03/25/2028	1,234,000	1,227,100
4.78%, 03/25/2038	415,000	412,962
5.05%, 03/25/2048	599,000	613,480
DaVita Inc., Sr. Unsec. Gtd. Global Notes, 5.00%, 05/01/2025	67,000	63,670
Eagle Holding Co. II, LLC, Sr. Unsec. PIK Notes, 8.38% PIK Rate, 7.63% Cash Rate, 05/15/2022 ^{(b)(e)}	52,000	52,790
Envision Healthcare Corp., Sr. Unsec. Gtd. Notes, 6.25%, 12/01/2024 ^(b)	21,000	22,264
Express Scripts Holding Co., Sr. Unsec. Gtd. Global Notes, 3.00%, 07/15/2023	591,000	561,076
Heartland Dental, LLC, Sr. Unsec. Notes, 8.50%, 05/01/2026 ^(b)	51,000	50,681
MEDNAX, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 12/01/2023 ^(b)	45,000	44,438
MPH Acquisition Holdings LLC, Sr. Unsec. Gtd. Notes, 7.13%, 06/01/2024 ^(b)	105,000	109,200
Surgery Center Holdings, Inc., Sr. Unsec. Gtd. Notes, 6.75%, 07/01/2025 ^(b)	22,000	20,625
8.88%, 04/15/2021 ^(b)	10,000	10,300
Team Health Holdings, Inc., Sr. Unsec. Gtd. Notes, 6.38%, 02/01/2025 ^(b)	45,000	39,150
		3,973,671
Home Entertainment Software 0.27%		
Electronic Arts Inc., Sr. Unsec. Global Notes, 3.70%, 03/01/2021	575,000	584,233
	Principal Amount	Value
Home Improvement Retail 0.04%		
Hillman Group Inc. (The), Sr. Unsec. Gtd. Notes, 6.38%, 07/15/2022 ^(b)	\$ 90,000	\$ 87,075
Homebuilding 0.90%		
Ashton Woods USA LLC/Ashton Woods Finance Co., Sr. Unsec. Notes, 6.75%, 08/01/2025 ^(b)	34,000	32,767

Edgar Filing: Invesco Bond Fund - Form N-Q

6.88%, 02/15/2021 ^(b)	60,000	60,750
Beazer Homes USA, Inc., Sr. Unsec. Gtd. Global Notes, 5.88%, 10/15/2027	8,000	7,121
6.75%, 03/15/2025	60,000	58,500
8.75%, 03/15/2022	40,000	42,900
KB Home, Sr. Unsec. Gtd. Notes, 7.50%, 09/15/2022	30,000	32,400
Lennar Corp., Sr. Unsec. Gtd. Global Notes, 4.75%, 11/15/2022	40,000	39,954
Sr. Unsec. Gtd. Notes, 5.25%, 06/01/2026 ^(b)	21,000	20,570
5.38%, 10/01/2022 ^(b)	70,000	72,100
8.38%, 01/15/2021 ^(b)	8,000	8,840
MDC Holdings, Inc., Sr. Unsec. Gtd. Notes, 6.00%, 01/15/2043	1,643,000	1,484,861
Meritage Homes Corp., Sr. Unsec. Gtd. Global Notes, 7.15%, 04/15/2020	25,000	26,437
SRS Distribution Inc., Sr. Unsec. Gtd. Notes, 8.25%, 07/01/2026 ^(b)	31,000	30,264
Taylor Morrison Communities Inc./ Taylor Morrison Holdings II, Inc., Sr. Unsec. Gtd. Notes, 5.88%, 04/15/2023 ^(b)	57,000	57,855
		1,975,319

Hotel & Resort REITs 0.28%

Hospitality Properties Trust, Sr. Unsec. Notes, 4.95%, 02/15/2027	105,000	104,576
Host Hotels & Resorts L.P., Series F, Sr. Unsec. Global Notes, 4.50%, 02/01/2026	510,000	511,546
		616,122

Hotels, Resorts & Cruise Lines 0.31%

Choice Hotels International, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 07/01/2022	80,000	83,824
Royal Caribbean Cruises Ltd., Sr. Unsec. Global Notes, 3.70%, 03/15/2028	623,000	585,086
		668,910

Household Products 0.10%

Reynolds Group Issuer Inc./LLC, Sr. Sec. Gtd. First Lien Global Notes, 5.75%, 10/15/2020	58,146	58,510
Sr. Sec. Gtd. First Lien Notes, 5.13%, 07/15/2023 ^(b)	21,000	20,659
Sr. Unsec. Gtd. Notes, 7.00%, 07/15/2024 ^(b)	61,000	62,712

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

Invesco Bond Fund

	Principal Amount	Value
Household Products (continued)		
Spectrum Brands, Inc., Sr. Unsec. Gtd. Global Notes, 5.75%, 07/15/2025	\$ 40,000	\$ 39,800
Springs Industries, Inc., Sr. Sec. Global Notes, 6.25%, 06/01/2021	46,000	46,888
		228,569
Independent Power Producers & Energy Traders 0.11%		
AES Corp. (The), Sr. Unsec. Notes, 5.50%, 04/15/2025	123,000	124,845
Calpine Corp., Sr. Unsec. Global Notes, 5.38%, 01/15/2023	24,000	22,950
5.50%, 02/01/2024	14,000	12,793
NRG Energy, Inc., Sr. Unsec. Gtd. Global Notes, 6.25%, 05/01/2024	31,000	32,162
6.63%, 01/15/2027	16,000	16,600
Vistra Energy Corp., Sr. Unsec. Gtd. Global Notes, 7.38%, 11/01/2022	30,000	31,587
		240,937