

Invesco Bond Fund
Form N-Q
July 30, 2013

OMB APPROVAL
OMB Number 335-0578
Expires: January 31,
2016
Estimated average burden
hours per response 0.5

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., 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