

Invesco Van Kampen High Income Trust II
Form N-Q
July 29, 2011

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 811-05769
Invesco Van Kampen High Income Trust II**

(Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia

30309

(Address of principal executive offices)

(Zip code)

Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Name and address of agent for service)

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

Date of fiscal year end: 2/28

Date of reporting period: 5/31/11

Item 1. Schedule of Investments.

Invesco Van Kampen High Income Trust II

Quarterly Schedule of Portfolio Holdings

May 31, 2011

invesco.com/us

VK-CE-HINC2-QTR-1 05/11

Invesco Advisers, Inc.

Schedule of Investments

May 31, 2011

(Unaudited)

	Principal Amount	Value
U.S. Dollar Denominated Bonds & Notes 119.23%		
Aerospace & Defense 2.79%		
Alliant Techsystems, Inc., Sr. Unsec. Gtd. Sub. Notes, 6.88%, 09/15/20	\$ 35,000	\$ 36,925
BE Aerospace, Inc., Sr. Unsec. Notes, 6.88%, 10/01/20	220,000	233,750
Bombardier, Inc. (Canada), Sr. Notes, 7.75%, 03/15/20 ^(b)	295,000	331,875
Hexcel Corp., Sr. Unsec. Sub. Global Notes, 6.75%, 02/01/15	352,000	360,800
Huntington Ingalls Industries, Inc., Sr. Unsec. Gtd. Notes, 6.88%, 03/15/18 ^(b)	65,000	67,925
7.13%, 03/15/21 ^(b)	95,000	99,394
Spirit Aerosystems, Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 12/15/20	140,000	143,850
Triumph Group, Inc., Sr. Unsec. Gtd. Sub. Global Notes, 8.00%, 11/15/17	440,000	473,000
		1,747,519
Airlines 3.77%		
American Airlines Pass Through Trust-Series 2011-1, Class B, Sec. Gtd. Pass Through Ctfs., 7.00%, 01/31/18 ^(b)	80,000	76,600
American Airlines, Inc., Sr. Sec. Gtd. Notes, 7.50%, 03/15/16 ^(b)	110,000	109,175
Continental Airlines Inc., Series 2007-1, Class C, Sec. Sub. Global Pass Through Ctfs., 7.34%, 04/19/14	708,111	711,652
Series 2009-2, Class B, Sec. Global Pass Through Ctfs., 9.25%, 05/10/17	107,332	112,430
Delta Air Lines, Inc., Sec. Notes, 12.25%, 03/15/15 ^(b)	85,000	96,475
Sr. Sec. Notes, 9.50%, 09/15/14 ^(b)	485,000	523,800
Series 2010-1, Class B, Sec. Pass Through Ctfs., 6.38%, 01/02/16	85,000	80,750
Series 2010-2, Class B, Sec. Pass Through Ctfs., 6.75%, 11/23/15	100,000	95,750
Series 2007-1, Class A, Sec. Gtd. Global Pass Through Ctfs., 6.64%, 07/02/22	101,781	103,245
Series 2009-2, Class B, Sec. Gtd. Pass Through Ctfs., 12.00%, 01/15/16 ^(b)	224,372	247,370
US Airways-Series 1998-1, Class C, Sec. Pass Through Ctfs., 6.82%, 01/30/14	224,790	206,807
		2,364,054
Alternative Carriers 1.54%		
Cogent Communications Group, Inc., Sr. Sec. Gtd. Notes, 8.38%, 02/15/18 ^(b)	250,000	261,875
Level 3 Communications, Inc., Sr. Unsec. Notes, 11.88%, 02/01/19 ^(b)	245,000	272,869
Level 3 Escrow, Inc., Sr. Unsec. Notes, 8.13%, 07/01/19 ^(b)	100,000	101,750
Level 3 Financing, Inc., Sr. Unsec. Gtd. Global Notes, 9.25%, 11/01/14	190,000	195,700
Sr. Unsec. Gtd. Notes, 9.38%, 04/01/19 ^(b)	125,000	132,812
		965,006

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Aluminum 0.34%

Century Aluminum Co., Sr. Sec. Gtd. Sub. Notes, 8.00%, 05/15/14	210,000	214,856
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Apparel Retail 0.87%

Brown Shoe Co., Inc., Sr. Gtd. Notes, 7.13%, 05/15/19 ^(b)	35,000	34,125
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Express LLC/Express Finance Corp., Sr. Unsec. Gtd. Global Notes, 8.75%, 03/01/18	255,000	277,312
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Gap Inc. (The), Sr. Unsec. Notes, 5.95%, 04/12/21	90,000	88,366
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J Crew Group, Inc., Sr. Notes, 8.13%, 03/01/19 ^(b)	35,000	33,775
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Limited Brands, Inc., Sr. Unsec. Gtd. Notes, 6.63%, 04/01/21	110,000	114,813
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548,391

Apparel, Accessories & Luxury Goods 2.22%

Hanesbrands Inc., Sr. Unsec. Gtd. Global Notes, 6.38%, 12/15/20	220,000	216,700
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Jones Group Inc. (The), Sr. Unsec. Notes, 6.88%, 03/15/19	585,000	570,375
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Phillips-Van Heusen Corp., Sr. Unsec. Notes, 7.38%, 05/15/20	140,000	151,900
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Quiksilver Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 04/15/15	460,000	452,525
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1,391,500

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

Invesco Van Kampen High Income Trust II

	Principal Amount	Value
Asset Management & Custody Banks 0.61%		
First Data Corp., Sr. Sec. Gtd. Notes, 7.38%, 06/15/19 ^(b)	\$ 120,000	\$ 122,400
Travelport LLC/Inc., Sr. Unsec. Gtd. Global Notes, 9.00%, 03/01/16	290,000	256,650
		379,050
Auto Parts & Equipment 0.93%		
Allison Transmission, Inc., Sr. Unsec. Gtd Notes, 7.13%, 05/15/19 ^(b)	250,000	250,625
Dana Holding Corp., Sr. Unsec. Notes, 6.50%, 02/15/19	80,000	80,000
6.75%, 02/15/21	65,000	65,325
Tenneco Inc., Sr. Gtd. Global Notes, 6.88%, 12/15/20	65,000	67,437
Sr. Unsec. Gtd. Global Notes, 7.75%, 08/15/18	110,000	116,875
		580,262
Automobile Manufacturers 0.04%		
General Motors Corp., Escrow, 8.34%, 07/15/33 ^(c)	795,000	27,825
Biotechnology 0.25%		
Giant Funding Corp., Sr. Sec. Notes, 8.25%, 02/01/18 ^(b)	70,000	74,025
STHI Holding Corp., Sec. Notes, 8.00%, 03/15/18 ^(b)	80,000	83,000
		157,025
Broadcasting 1.49%		
Allbritton Communications Co., Sr. Unsec. Global Notes, 8.00%, 05/15/18	155,000	161,975
Nielsen Finance LLC/Co., Sr. Unsec. Gtd. Global Notes, 11.63%, 02/01/14	651,000	773,062
		935,037
Building Products 6.91%		
Associated Materials LLC, Sr. Sec. Gtd. Notes, 9.13%, 11/01/17 ^(b)	665,000	684,950
Building Materials Corp. of America, Sr. Notes, 6.88%, 08/15/18 ^(b)	590,000	609,175
Sr. Sec. Gtd. Notes, 7.50%, 03/15/20 ^(b)	170,000	180,625
Gibraltar Industries Inc.-Series B, Sr. Unsec. Gtd. Sub. Global Notes, 8.00%, 12/01/15	270,000	278,775
Nortek Inc., Sr. Gtd. Notes, 8.50%, 04/15/21 ^(b)	460,000	443,900
Sr. Unsec. Gtd. Notes, 10.00%, 12/01/18 ^(b)	195,000	203,775
Ply Gem Industries Inc., Sr. Sec. Gtd. Notes, 8.25%, 02/15/18 ^(b)	315,000	309,487
Sr. Unsec. Gtd. Sub. Global Notes, 13.13%, 07/15/14	145,000	157,325
	510,000	526,575

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Roofing Supply Group LLC/Roofing Supply Finance Inc., Sr. Sec. Notes, 8.63%, 12/01/17 ^(b)		
USG Corp., Sr. Gtd. Notes, 8.38%, 10/15/18 ^(b)	30,000	31,013
Sr. Unsec. Gtd. Notes, 9.75%, 08/01/14 ^(b)	670,000	726,950
Sr. Unsec. Notes, 9.75%, 01/15/18	175,000	181,125
		4,333,675

Cable & Satellite 2.00%

CSC Holdings LLC, Sr. Unsec. Global Notes, 8.63%, 02/15/19	355,000	409,581
EH Holding Corp., Sr. Sec. Notes, 6.50%, 06/15/19 ^(b)	120,000	122,400
Sr. Unsec. Notes, 7.63%, 06/15/21 ^(b)	70,000	72,100
Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Notes, 7.50%, 04/01/21 ^(b)	95,000	96,188
Kabel BW Erste Beteiligungs GmbH (Germany), Sr. Sec. Gtd. Notes, 7.50%, 03/15/19 ^(b)	525,000	554,460
		1,254,729

Casinos & Gaming 7.22%

Ameristar Casinos Inc., Sr. Unsec. Gtd. Notes, 7.50%, 04/15/21 ^(b)	140,000	146,300
Boyd Gaming Corp., Sr. Notes, 9.13%, 12/01/18 ^(b)	35,000	36,619
Caesars Entertainment Operating Co. Inc., Sec. Global Notes, 12.75%, 04/15/18	260,000	268,450
Sr. Sec. Gtd. Global Notes, 11.25%, 06/01/17	795,000	900,337
Sr. Unsec. Gtd. Global Bonds, 5.63%, 06/01/15	295,000	253,700
CityCenter Holdings LLC/CityCenter Finance Corp., Sec. Gtd. PIK Notes, 10.75%, 01/15/17 ^(b)	70,000	78,138
Sr. Sec. Gtd. Notes, 7.63%, 01/15/16 ^(b)	20,000	20,750

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

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	Principal Amount	Value
Casinos & Gaming (continued)		
Great Canadian Gaming Corp. (Canada), Sr. Unsec. Gtd. Sub. Notes, 7.25%, 02/15/15 ^(b)	\$ 245,000	\$ 249,900
Mandalay Resort Group, Sr. Unsec. Gtd. Sub. Notes, 7.63%, 07/15/13	105,000	106,050
MGM Resorts International, Sr. Unsec. Gtd. Global Notes, 6.63%, 07/15/15	170,000	166,175
Sr. Unsec. Gtd. Notes, 10.00%, 11/01/16 ^(b)	115,000	125,781
Pinnacle Entertainment Inc., Sr. Unsec. Gtd. Global Notes, 8.63%, 08/01/17	250,000	275,313
Scientific Games Corp., Sr. Sub. Notes, 8.13%, 09/15/18 ^(b)	35,000	36,925
Scientific Games International Inc., Sr. Unsec. Gtd. Sub. Global Notes, 9.25%, 06/15/19	350,000	384,562
Seneca Gaming Corp., Sr. Unsec. Gtd. Notes, 8.25%, 12/01/18 ^(b)	90,000	94,950
Snoqualmie Entertainment Authority, Sr. Sec. Floating Rate Notes, 4.20%, 02/01/14 ^{(b)(d)}	200,000	183,500
Sr. Sec. Notes, 9.13%, 02/01/15 ^(b)	405,000	409,050
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Sec. Gtd. First Mortgage Global Notes, 7.75%, 08/15/20	525,000	578,812
Sr. Sec. Gtd. First Mortgage Global Notes, 7.88%, 05/01/20	190,000	209,713
		4,525,025
Coal & Consumable Fuels 0.32%		
Alpha Natural Resources Inc., Sr. Unsec. Gtd. Notes, 6.00%, 06/01/19	65,000	65,894
6.25%, 06/01/21	35,000	35,875
CONSOL Energy Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 04/01/20	90,000	100,350
		202,119
Commodity Chemicals 0.77%		
Westlake Chemical Corp., Sr. Unsec. Gtd. Notes, 6.63%, 01/15/16	465,000	479,822
Communications Equipment 0.77%		
Avaya, Inc., Sr. Sec. Gtd. Notes, 7.00%, 04/01/19 ^(b)	410,000	401,800
CommScope Inc., Sr. Unsec. Gtd. Notes, 8.25%, 01/15/19 ^(b)	75,000	79,312
		481,112
Computer & Electronics Retail 0.14%		
RadioShack Corp., Sr. Gtd. Notes, 6.75%, 05/15/19 ^(b)	35,000	35,263
Rent-A-Center, Inc., Sr. Unsec. Gtd. Notes, 6.63%, 11/15/20 ^(b)	50,000	50,125

85,388

Computer Hardware 0.23%

SunGard Data Systems Inc., Sr. Unsec. Global Notes, 7.63%, 11/15/20	70,000	72,800
Sr. Unsec. Gtd. Global Notes, 7.38%, 11/15/18	70,000	71,750
		144,550

Computer Storage & Peripherals 0.54%

Seagate HDD Cayman (Cayman Islands), Sr. Unsec. Gtd. Notes, 7.75%, 12/15/18 ^(b)	235,000	250,275
Sr. Unsec. Gtd. Notes, 7.00%, 11/01/21 ^(b)	85,000	86,488
		336,763

Construction & Engineering 1.81%

Dycom Investments Inc., Sr. Sub. Notes, 7.13%, 01/15/21 ^(b)	100,000	103,750
Great Lakes Dredge & Dock Corp., Sr. Unsec. Gtd. Notes, 7.38%, 02/01/19 ^(b)	70,000	71,662
MasTec, Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 02/01/17	295,000	302,375
Tutor Perini Corp., Sr. Unsec. Gtd. Notes, 7.63%, 11/01/18 ^(b)	660,000	656,700
		1,134,487

Construction & Farm Machinery & Heavy Trucks 2.22%

Case New Holland Inc., Sr. Notes, 7.88%, 12/01/17 ^(b)	255,000	286,556
CNH America LLC, Sr. Unsec. Gtd. Notes, 7.25%, 01/15/16	150,000	164,250
Commercial Vehicle Group, Inc., Sr. Sec. Gtd. Notes, 7.88%, 04/15/19 ^(b)	185,000	190,087
Manitowoc Co. Inc. (The), Sr. Unsec. Gtd. Notes, 8.50%, 11/01/20	145,000	158,413
Navistar International Corp., Sr. Unsec. Gtd. Notes, 8.25%, 11/01/21	365,000	402,412
Oshkosh Corp., Sr. Unsec. Gtd. Global Notes, 8.50%, 03/01/20	75,000	83,063
Titan International Inc., Sr. Sec. Gtd. Notes, 7.88%, 10/01/17 ^(b)	100,000	108,250
		1,393,031

Construction Materials 2.10%

Building Materials Corp. of America, Sr. Notes, 6.75%, 05/01/21 ^(b)	120,000	121,800
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See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen High Income Trust II

	Principal Amount	Value
Construction Materials (continued)		
Cemex Finance LLC, Sr. Sec. Gtd. Bonds, 9.50%, 12/14/16 ^(b)	\$ 410,000	\$ 439,242
Cemex S.A.B. de C.V. (Mexico), Sr. Sec. Gtd. Notes, 9.00%, 01/11/18 ^(b)	130,000	135,838
Texas Industries Inc., Sr. Unsec. Gtd. Global Notes, 9.25%, 08/15/20	585,000	622,294
		1,319,174
Consumer Finance 3.74%		
Ally Financial Inc., Sr. Unsec. Gtd. Global Notes, 8.00%, 03/15/20	60,000	66,450
7.50%, 09/15/20	1,210,000	1,306,800
Ford Motor Credit Co. LLC, Sr. Unsec. Notes, 8.00%, 12/15/16	601,000	694,155
National Money Mart Co. (Canada), Sr. Unsec. Gtd. Global Notes, 10.38%, 12/15/16	250,000	280,625
		2,348,030
Data Processing & Outsourced Services 0.63%		
CoreLogic, Inc., Sr. Unsec. Gtd. Notes, 7.25%, 06/01/21 ^(b)	395,000	393,906
Department Stores 0.72%		
Sears Holdings Corp., Sec. Gtd. Notes, 6.63%, 10/15/18 ^(b)	490,000	453,250
Distillers & Vintners 0.67%		
CEDC Finance Corp. International, Inc., Sr. Sec. Gtd. Notes, 9.13%, 12/01/16 ^(b)	100,000	95,250
Constellation Brands, Inc., Sr. Unsec. Gtd. Global Notes, 7.25%, 05/15/17	295,000	322,287
		417,537
Diversified Banks 0.17%		
RBS Capital Trust II, Jr. Unsec. Gtd. Sub. Global Bonds, 6.43%, 12/29/49 ⁽ⁱ⁾	140,000	105,875
Diversified Metals & Mining 0.54%		
Midwest Vanadium Pty Ltd. (Australia), Sr. Sec. Gtd. Notes, 11.50%, 02/15/18 ^(b)	90,000	94,907
Mirabela Nickel Ltd. (Australia), Sr. Unsec. Gtd. Notes, 8.75%, 04/15/18 ^(b)	40,000	40,783
Taseko Mines Ltd. (Canada), Sr. Unsec. Gtd. Notes, 7.75%, 04/15/19	20,000	20,665
Thompson Creek Metals Co. Inc. (Canada), Sr. Gtd. Notes, 7.38%, 06/01/18 ^(b)	30,000	30,405
Vedanta Resources PLC (United Kingdom), Sr. Unsec. Notes, 9.50%, 07/18/18 ^(b)	140,000	154,972

		341,732
Diversified Support Services 1.62%		
International Lease Finance Corp., Sr. Unsec. Global Notes, 5.75%, 05/15/16	55,000	55,516
8.75%, 03/15/17	737,000	834,192
6.25%, 05/15/19	90,000	90,337
Mobile Mini, Inc., Sr. Unsec. Gtd. Notes, 7.88%, 12/01/20 ^(b)	35,000	37,275
		1,017,320
Electrical Components & Equipment 0.11%		
Polypore International, Inc., Sr. Unsec. Gtd. Notes, 7.50%, 11/15/17 ^(b)	65,000	69,388
Electronic Manufacturing Services 0.35%		
Sanmina-SCI Corp., Sr. Unsec. Gtd. Notes, 7.00%, 05/15/19 ^(b)	225,000	220,500
Environmental & Facilities Services 0.55%		
Clean Harbors Inc., Sr. Sec. Gtd. Notes, 7.63%, 08/15/16 ^(b)	192,000	206,400
EnergySolutions Inc./LLC, Sr. Unsec. Gtd. Notes, 10.75%, 08/15/18 ^(b)	130,000	140,075
		346,475
Food Retail 0.34%		
Simmons Foods Inc., Sec. Notes, 10.50%, 11/01/17 ^(b)	200,000	214,500
Forest Products 0.43%		
Millar Western Forest Products Ltd. (Canada), Sr. Notes, 8.50%, 04/01/21 ^(b)	250,000	240,000
Sino-Forest Corp. (Canada), Sr. Gtd. Notes, 6.25%, 10/21/17 ^(b)	30,000	27,919
		267,919
Gas Utilities 0.75%		
Ferrellgas L.P./Ferrellgas Finance Corp., Sr. Unsec. Notes, 6.50%, 05/01/21 ^(b)	230,000	228,850
Suburban Propane Partners, L.P./Suburban Energy Finance Corp., Sr. Unsec. Notes, 7.38%, 03/15/20	225,000	241,312
		470,162
See accompanying notes which are an integral part of this schedule.		
Invesco Van Kampen High Income Trust II		

	Principal Amount	Value
Health Care Equipment 0.58%		
DJO Finance LLC/DJO Finance Corp., Sr. Unsec. Gtd. Notes, 7.75%, 04/15/18 ^(b)	\$ 35,000	\$ 36,094
Sr. Unsec. Gtd. Sub. Notes, 9.75%, 10/15/17 ^(b)	85,000	90,312
Sr. Unsec. Gtd. Global Notes, 10.88%, 11/15/14	220,000	237,600
		364,006
Health Care Facilities 4.76%		
Hanger Orthopedic Group Inc., Sr. Unsec. Gtd. Global Notes, 7.13%, 11/15/18	65,000	67,600
HCA, Inc., Sr. Sec. Gtd. Global Notes, 7.88%, 02/15/20	1,165,000	1,284,412
Health Management Associates Inc., Sr. Sec. Gtd. Notes, 6.13%, 04/15/16	425,000	443,062
Healthsouth Corp., Sr. Unsec. Gtd. Notes, 7.25%, 10/01/18	50,000	53,125
8.13%, 02/15/20	70,000	77,438
7.75%, 09/15/22	90,000	96,075
Select Medical Holdings Corp., Sr. Unsec. Floating Rate Global Notes, 6.21%, 09/15/15 ^(d)	135,000	130,950
Tenet Healthcare Corp., Sr. Sec. Gtd. Global Notes, 10.00%, 05/01/18	350,000	401,625
Sr. Unsec. Global Notes, 9.25%, 02/01/15	330,000	365,063
8.00%, 08/01/20	60,000	62,400
		2,981,750
Health Care Services 0.58%		
DaVita Inc., Sr. Unsec. Gtd. Notes, 6.38%, 11/01/18	65,000	66,788
Radnet Management Inc., Sr. Unsec. Gtd. Global Notes, 10.38%, 04/01/18	220,000	229,900
Universal Hospital Services Inc., Sec. PIK Global Notes, 8.50%, 06/01/15	65,000	67,437
		364,125
Health Care Technology 0.55%		
MedAssets, Inc., Sr. Unsec. Gtd. Notes, 8.00%, 11/15/18 ^(b)	335,000	347,563
Home Furnishings 0.35%		
American Standard Americas, Sr. Sec. Notes, 10.75%, 01/15/16 ^(b)	205,000	217,813
Homebuilding 1.30%		
Beazer Homes USA Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 07/15/15	105,000	99,487
8.13%, 06/15/16	210,000	202,650
K Hovnanian Enterprises Inc., Sr. Sec. Gtd. Global Notes, 10.63%, 10/15/16	325,000	328,250

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M/I Homes Inc., Sr. Unsec. Gtd. Notes, 8.63%, 11/15/18 ^(b)	95,000	94,525
Standard Pacific Corp., Sr. Sec. Gtd. Notes, 8.38%, 05/15/18	85,000	87,125
		812,037
Hotels, Resorts & Cruise Lines 0.06%		
Wyndham Worldwide Corp., Sr. Unsec. Notes, 5.63%, 03/01/21	35,000	35,306
Household Products 0.53%		
Central Garden and Pet Co., Sr. Gtd. Sub. Notes, 8.25%, 03/01/18	215,000	227,900
Reynolds Group Issuer Inc./LLC/Luxembourg S.A., Sr. Unsec. Gtd. Notes, 8.25%, 02/15/21 ^(b)	100,000	102,250
		330,150
Housewares & Specialties 0.03%		
Jarden Corp., Sr. Unsec. Gtd. Notes, 6.13%, 11/15/22	20,000	20,250
Independent Power Producers & Energy Traders 1.74%		
AES Corp. (The), Sr. Unsec. Global Notes, 7.75%, 10/15/15	900,000	982,125
AES Red Oak LLC-Series A, Sr. Sec. Bonds, 8.54%, 11/30/19	104,808	107,690
		1,089,815
Industrial Machinery 1.11%		
Cleaver-Brooks, Inc., Sr. Sec. Notes, 12.25%, 05/01/16 ^(b)	305,000	319,487
Columbus McKinnon Corp., Sr. Unsec. Gtd. Sub. Notes, 7.88%, 02/01/19 ^(b)	25,000	26,000
Mueller Water Products Inc., Sr. Unsec. Gtd. Global Notes, 8.75%, 09/01/20	35,000	39,375
SPX Corp., Sr. Unsec. Gtd. Notes, 6.88%, 09/01/17 ^(b)	290,000	311,025
		695,887
Industrial REIT s 0.71%		
DuPont Fabros Technology L.P., Sr. Unsec. Gtd. Global Notes, 8.50%, 12/15/17	400,000	443,000
Integrated Telecommunication Services 2.24%		
Integra Telecom Holdings, Inc., Sr. Sec. Notes, 10.75%, 04/15/16 ^(b)	195,000	205,238
Intelsat Jackson Holdings S.A. (Luxembourg), See accompanying notes which are an integral part of this schedule. Invesco Van Kampen High Income Trust II		

	Principal Amount	Value
Integrated Telecommunication Services (continued)		
Sr. Unsec. Gtd. Notes, 7.25%, 04/01/19 ^(b)	\$ 95,000	\$ 96,425
7.25%, 10/15/20 ^(b)	880,000	886,600
VimpelCom (Ireland), Sec. Notes, 7.75%, 02/02/21 ^(b)	200,000	214,100
		1,402,363
Internet Software & Services 0.43%		
Equinix, Inc., Sr. Unsec. Notes, 8.13%, 03/01/18	245,000	267,050
Investment Banking & Brokerage 1.11%		
Cantor Fitzgerald L.P., Bonds, 7.88%, 10/15/19 ^(b)	275,000	303,478
E*Trade Financial Corp., Sr. Notes, 6.75%, 06/01/16	90,000	90,225
Sr. Unsec. Notes, 7.88%, 12/01/15	290,000	299,425
		693,128
Leisure Facilities 0.11%		
Speedway Motorsports, Inc., Sr. Unsec. Gtd. Global Notes, 6.75%, 02/01/19	70,000	70,788
Leisure Products 0.06%		
Toys R US-Delaware Inc., Sr. Sec. Gtd. Notes, 7.38%, 09/01/16 ^(b)	35,000	36,488
Life Sciences Tools & Services 0.29%		
Pathon Inc. (Canada), Sr. Sec. Gtd. Notes, 8.63%, 04/15/17 ^(b)	175,000	184,625
Marine 0.46%		
CMA CGM S.A. (France), Sr. Unsec. Notes, 8.50%, 04/15/17 ^(b)	150,000	141,543
Navios Maritime Acquisition Corp./Navios Acquisition Finance US Inc. (Greece), Sr. Sec. Gtd. Notes, 8.63%, 11/01/17 ^(b)	35,000	36,690
Stena A.B. (Sweden), Sr. Unsec. Global Notes, 7.00%, 12/01/16	105,000	108,019
		286,252
Metal & Glass Containers 0.16%		
Ball Corp., Sr. Unsec. Gtd. Notes, 5.75%, 05/15/21	100,000	100,750

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Movies & Entertainment 2.02%

AMC Entertainment Inc., Sr. Sub. Notes, 9.75%, 12/01/20 ^(b)	105,000	111,825
Sr. Unsec. Gtd. Global Notes, 8.75%, 06/01/19	455,000	491,969
Cinemark USA Inc., Sr. Unsec. Gtd. Global Notes, 8.63%, 06/15/19	165,000	181,087
NAI Entertainment Holdings LLC, Sr. Sec. Notes, 8.25%, 12/15/17 ^(b)	445,000	482,825
		1,267,706

Multi-Line Insurance 2.72%

American International Group, Inc., Jr. Sub. Variable Rate Global Deb., 8.18%, 05/15/58 ^(d)	75,000	82,313
Fairfax Financial Holdings Ltd. (Canada), Sr. Notes, 5.80%, 05/15/21 ^(b)	135,000	135,675
Hartford Financial Services Group Inc. (The), Jr. Unsec. Sub. Variable Rate Deb., 8.13%, 06/15/38 ^(d)	215,000	243,944
Liberty Mutual Group, Inc., Jr. Unsec. Gtd. Sub. Bonds, 7.80%, 03/15/37 ^(b)	599,000	622,960
Sr. Gtd. Notes, 5.00%, 06/01/21 ^(b)	60,000	59,298
Nationwide Mutual Insurance Co., Sub. Notes, 9.38%, 08/05/39 ^(b)	435,000	561,776
		1,705,966

Multi-Sector Holdings 0.33%

Reynolds Group Issuer Inc./LLC/Luxembourg S.A., Sr. Sec. Gtd. Notes, 7.13%, 04/15/19 ^(b)	200,000	209,250
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Office Services & Supplies 0.26%

IKON Office Solutions, Inc., Sr. Unsec. Notes, 6.75%, 12/01/25	105,000	103,950
Interface Inc., Sr. Unsec. Gtd. Global Notes, 7.63%, 12/01/18	55,000	59,400
		163,350

Oil & Gas Drilling 0.24%

Precision Drilling Corp. (Canada), Sr. Unsec. Gtd. Notes, 6.63%, 11/15/20 ^(b)	145,000	149,894
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Oil & Gas Equipment & Services 1.29%

Bristow Group, Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 09/15/17	220,000	232,375
Calfrac Holdings L.P., Sr. Unsec. Notes, 7.50%, 12/01/20 ^(b)	75,000	78,375
Cie Generale de Geophysique-Veritas (France), Sr. Unsec. Gtd. Global Notes, 7.50%, 05/15/15	7,000	7,175
Key Energy Services, Inc., Sr. Unsec. Gtd. Notes, 6.75%, 03/01/21	290,000	293,444

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

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	Principal Amount	Value
Oil & Gas Equipment & Services (continued)		
Oil States International, Inc., Sr. Gtd. Notes, 6.50%, 06/01/19 ^(b)	\$ 60,000	\$ 60,337
SESI, LLC, Sr. Gtd. Notes, 6.38%, 05/01/19 ^(b)	135,000	135,675
		807,381
Oil & Gas Exploration & Production 8.51%		
Berry Petroleum Co., Sr. Unsec. Notes, 6.75%, 11/01/20	95,000	98,563
Brigham Exploration Co., Sr. Unsec. Gtd. Notes, 6.88%, 06/01/19 ^(b)	35,000	35,175
Chaparral Energy, Inc., Sr. Unsec. Gtd. Notes, 8.25%, 09/01/21 ^(b)	350,000	362,250
Chesapeake Energy Corp., Sr. Unsec. Gtd. Notes, 6.13%, 02/15/21	445,000	453,900
Cimarex Energy Co., Sr. Unsec. Gtd. Notes, 7.13%, 05/01/17	280,000	297,150
Concho Resources Inc., Sr. Unsec. Gtd. Notes, 7.00%, 01/15/21	65,000	68,250
6.50%, 01/15/22	85,000	85,850
Continental Resources, Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 10/01/19	130,000	143,488
7.38%, 10/01/20	180,000	193,275
7.13%, 04/01/21	80,000	84,700
EXCO Resources, Inc., Sr. Unsec. Gtd. Notes, 7.50%, 09/15/18	325,000	327,437
Forest Oil Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 06/15/19	305,000	315,294
Harvest Operations Corp. (Canada), Sr. Unsec. Gtd. Notes, 6.88%, 10/01/17 ^(b)	200,000	208,500
McMoRan Exploration Co., Sr. Unsec. Gtd. Notes, 11.88%, 11/15/14	430,000	466,550
Newfield Exploration Co., Sr. Unsec. Sub. Global Notes, 7.13%, 05/15/18	195,000	209,381
OGX Petroleo e Gas Participacoes S.A. (Brazil), Sr. Gtd. Notes, 8.50%, 06/01/18 ^(b)	205,000	206,489
Petrohawk Energy Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 08/15/18	400,000	419,000
Sr. Unsec. Gtd. Notes, 6.25%, 06/01/19 ^(b)	245,000	241,325
Pioneer Natural Resources Co., Sr. Unsec. Notes, 6.65%, 03/15/17	160,000	175,200
Plains Exploration & Production Co., Sr. Gtd. Notes, 6.63%, 05/01/21	130,000	130,325
Sr. Unsec. Gtd. Notes, 7.63%, 06/01/18	210,000	224,175
Range Resources Corp., Sr. Unsec. Gtd. Sub. Notes, 5.75%, 06/01/21	305,000	305,000
SM Energy Co., Sr. Unsec. Notes, 6.63%, 02/15/19 ^(b)	135,000	138,881
Whiting Petroleum Corp., Sr. Unsec. Gtd. Sub. Notes, 6.50%, 10/01/18	140,000	145,600
		5,335,758
Oil & Gas Refining & Marketing 1.20%		
Tesoro Corp., Sr. Unsec. Gtd. Global Bonds, 6.50%, 06/01/17	195,000	201,581
United Refining Co., Sr. Sec. Gtd. Notes, 10.50%, 02/28/18 ^(b)	540,000	547,763
		749,344
Oil & Gas Storage & Transportation 2.95%		

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Chesapeake Midstream Partners L.P./CHKM Finance Corp., Sr. Gtd. Notes, 5.88%, 04/15/21 ^(b)	105,000	105,131
Copano Energy LLC/Copano Energy Finance Corp., Sr. Unsec. Gtd. Notes, 7.13%, 04/01/21	310,000	313,100
Inergy L.P./Inergy Finance Corp., Sr. Unsec. Gtd. Notes, 6.88%, 08/01/21 ^(b)	170,000	173,612
MarkWest Energy Partners L.P./MarkWest Energy Finance Corp., Sr. Unsec. Gtd. Notes, 6.75%, 11/01/20	95,000	97,969
6.50%, 08/15/21	50,000	50,750
Series B, Sr. Unsec. Gtd. Global Notes, 8.75%, 04/15/18	330,000	366,300
Overseas Shipholding Group, Inc., Sr. Unsec. Notes, 8.13%, 03/30/18	275,000	267,781
Regency Energy Partners L.P./Regency Energy Finance Corp., Sr. Unsec. Gtd. Notes, 6.88%, 12/01/18	205,000	216,019
Targa Resources Partners L.P./Targa Resources Partners Finance Corp., Sr. Unsec. Gtd. Notes, 6.88%, 02/01/21 ^(b)	260,000	258,700
		1,849,362
Other Diversified Financial Services 0.82%		
International Lease Finance Corp., Sr. Sec. Notes, 6.75%, 09/01/16 ^(b)	175,000	190,203
7.13%, 09/01/18 ^(b)	175,000	193,375
Sr. Unsec. Notes, 8.25%, 12/15/20	115,000	129,519
		513,097

See accompanying notes which are an integral part of this schedule.
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	Principal Amount	Value
Packaged Foods & Meats 0.57%		
Chiquita Brands International, Inc., Sr. Unsec. Global Notes, 8.88%, 12/01/15	\$ 175,000	\$ 180,687
Del Monte Foods Co., Sr. Unsec. Gtd. Notes, 7.63%, 02/15/19 ^(b)	175,000	179,375
		360,062
Paper Packaging 0.12%		
Cascades Inc. (Canada), Sr. Unsec. Gtd. Global Notes, 7.88%, 01/15/20	70,000	74,375
Paper Products 1.98%		
Boise Cascade LLC, Sr. Unsec. Gtd. Sub. Global Notes, 7.13%, 10/15/14	465,000	463,838
Clearwater Paper Corp., Sr. Gtd. Notes, 7.13%, 11/01/18 ^(b)	210,000	219,450
Mercer International, Inc., Sr. Unsec. Gtd. Global Notes, 9.50%, 12/01/17	205,000	225,756
P.H. Glatfelter Co., Sr. Unsec. Gtd. Global Notes, 7.13%, 05/01/16	320,000	330,800
		1,239,844
Personal Products 0.21%		
Elizabeth Arden Inc., Sr. Unsec. Global Notes, 7.38%, 03/15/21	35,000	36,838
NBTY Inc., Sr. Gtd. Notes, 9.00%, 10/01/18 ^(b)	90,000	96,975
		133,813
Pharmaceuticals 1.90%		
Aptalis Pharma Inc., Sr. Unsec. Gtd. Global Notes, 12.75%, 03/01/16	255,000	283,050
Elan Finance PLC/Elan Finance Corp. (Ireland), Sr. Gtd. Notes, 8.75%, 10/15/16 ^(b)	145,000	155,875
Endo Pharmaceuticals Holdings Inc., Sr. Unsec. Gtd. Notes, 7.00%, 12/15/20 ^(b)	45,000	45,675
Mylan Inc., Sr. Unsec. Gtd. Notes, 6.00%, 11/15/18 ^(b)	435,000	449,137
Valeant Pharmaceuticals International, Sr. Unsec. Gtd. Notes, 6.75%, 10/01/17 ^(b)	90,000	89,213
7.00%, 10/01/20 ^(b)	35,000	34,475
6.75%, 08/15/21 ^(b)	140,000	136,150
		1,193,575
Property & Casualty Insurance 0.33%		
XL Group PLC (Ireland)-Series E, Jr. Sub. Variable Rate Global Pfd. Bonds, 6.50%, 12/29/49 ^(d)	220,000	209,275
Railroads 0.42%		

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Kansas City Southern de Mexico S.A. de C.V. (Mexico), Sr. Unsec. Global Notes, 8.00%, 02/01/18	221,000	245,271
Sr. Unsec. Notes, 6.13%, 06/15/21 ^(b)	15,000	15,208
		260,479

Real Estate Services 0.36%

CB Richard Ellis Services Inc., Sr. Unsec. Gtd. Global Notes, 6.63%, 10/15/20	215,000	227,363
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Regional Banks 3.77%

AmSouth Bancorp., Unsec. Sub. Putable Deb., 6.75%, 11/01/25 ^(e)	75,000	70,875
BB&T Capital Trust II, Jr. Unsec. Gtd. Sub. Global Notes, 6.75%, 06/07/36	170,000	178,745
CIT Group, Inc., Sec. Bonds, 7.00%, 05/01/17	750,000	754,219
Sec. Gtd. Notes, 6.63%, 04/01/18 ^(b)	395,000	423,390
Regions Financial Corp., Unsec. Sub. Notes, 7.38%, 12/10/37	415,000	404,625
Synovus Financial Corp., Unsec. Sub. Global Notes, 5.13%, 06/15/17	310,000	292,950
Zions Bancorp., Unsec. Sub. Notes, 6.00%, 09/15/15	230,000	238,050
		2,362,854

Research & Consulting Services 0.41%

FTI Consulting, Inc., Sr. Unsec. Gtd. Notes, 6.75%, 10/01/20 ^(b)	250,000	256,250
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Semiconductor Equipment 0.96%

Amkor Technology Inc., Sr. Unsec. Global Notes, 7.38%, 05/01/18	400,000	420,000
Sr. Unsec. Notes, 6.63%, 06/01/21 ^(b)	130,000	128,375
Sensata Technologies B.V. (Netherlands), Sec. Gtd. Notes, 6.50%, 05/15/19 ^(b)	50,000	51,178
		599,553

Semiconductors 1.54%

Freescale Semiconductor Inc., Sr. Sec. Gtd. Notes, 9.25%, 04/15/18 ^(b)	361,000	403,417
Sr. Unsec. Gtd. Notes, 10.75%, 08/01/20 ^(b)	45,000	51,638
Sr. Unsec. Gtd. PIK Global Notes, 9.13%, 12/15/14	490,000	513,275
		968,330

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

Invesco Van Kampen High Income Trust II

	Principal Amount	Value
Specialized Consumer Services 0.07%		
Carriage Services Inc., Sr. Unsec. Gtd. Global Notes, 7.88%, 01/15/15	\$ 45,000	\$ 45,900
Specialized REIT s 1.23%		
Host Hotels & Resorts L.P., Sr. Gtd. Global Notes, 6.00%, 11/01/20	205,000	205,512
Sr. Notes, 5.88%, 06/15/19 ^(b)	50,000	50,313
MPT Operating Partnership L.P./MPT Finance Corp., Sr. Gtd. Notes, 6.88%, 05/01/21 ^(b)	140,000	141,937
Omega Healthcare Investors Inc., Sr. Unsec. Gtd. Notes, 6.75%, 10/15/22 ^(b)	155,000	155,000
Sabra Health Care L.P./Sabra Capital Corp., Sr. Unsec. Gtd. Global Notes, 8.13%, 11/01/18	210,000	216,825
		769,587
Specialty Chemicals 1.16%		
Ferro Corp., Sr. Unsec. Notes, 7.88%, 08/15/18	270,000	288,225
Nalco Co., Sr. Unsec. Gtd. Notes, 6.63%, 01/15/19 ^(b)	70,000	72,800
PolyOne Corp., Sr. Unsec. Notes, 7.38%, 09/15/20	340,000	365,925
		726,950
Specialty Stores 0.28%		
Michaels Stores, Inc., Sr. Unsec. Gtd. Notes, 7.75%, 11/01/18 ^(b)	170,000	175,525
Steel 1.34%		
AK Steel Corp., Sr. Unsec. Gtd. Notes, 7.63%, 05/15/20	285,000	299,250
APERAM (Luxembourg), Sr. Unsec. Notes, 7.38%, 04/01/16 ^(b)	150,000	159,518
FMG Resources Ltd. (Australia), Sr. Unsec. Gtd. Notes, 6.38%, 02/01/16 ^(b)	180,000	184,731
United States Steel Corp., Sr. Unsec. Notes, 7.00%, 02/01/18	140,000	145,600
7.38%, 04/01/20	50,000	52,625
		841,724
Systems Software 2.02%		
Allen Systems Group, Inc., Sec. Gtd. Notes, 10.50%, 11/15/16 ^(b)	600,000	621,000
Vangent, Inc., Sr. Unsec. Gtd. Sub. Global Notes, 9.63%, 02/15/15	635,000	644,525
		1,265,525

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Textiles 1.00%

Levi Strauss & Co., Sr. Unsec. Global Notes, 7.63%, 05/15/20	620,000	629,300
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Tires & Rubber 0.73%

Cooper Tire & Rubber Co., Sr. Unsec. Notes, 8.00%, 12/15/19	425,000	455,812
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Trading Companies & Distributors 1.14%

H&E Equipment Services, Inc., Sr. Unsec. Gtd. Global Notes, 8.38%, 07/15/16	485,000	505,312
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Interline Brands, Inc., Sr. Unsec. Gtd. Global Notes, 7.00%, 11/15/18	100,000	103,000
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RSC Equipment Rental Inc./RSC Holdings III LLC, Sr. Unsec. Gtd. Global Notes, 8.25%, 02/01/21	105,000	109,331
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717,643

Trucking 1.92%

Avis Budget Car Rental LLC/Avis Budget Finance Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 01/15/19	420,000	437,850
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Hertz Corp. (The), Sr. Unsec. Gtd. Notes, 7.50%, 10/15/18 ^(b)	175,000	182,437
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6.75%, 04/15/19 ^(b)	130,000	131,950
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7.38%, 01/15/21 ^(b)	340,000	353,600
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Sunstate Equipment Co., LLC, Sr. Unsec. Notes, 10.50%, 04/01/13 ^(b)	100,000	99,500
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1,205,337

Wireless Telecommunication Services 7.77%

Clearwire Communications LLC/Clearwire Finance, Inc., Sr. Sec. Gtd. Notes, 12.00%, 12/01/15 ^(b)	590,000	649,737
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Cricket Communications, Inc., Sr. Notes, 7.75%, 10/15/20 ^(b)	105,000	104,213
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Sr. Sec. Gtd. Global Notes, 7.75%, 05/15/16	305,000	324,444
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Sr. Unsec. Gtd. Global Notes, 7.75%, 10/15/20	290,000	287,825
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Digicel Group Ltd. (Bermuda), Sr. Unsec. Notes, 8.88%, 01/15/15 ^(b)	100,000	103,375
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Digicel Ltd. (Bermuda), Sr. Unsec. Notes, 8.25%, 09/01/17 ^(b)	355,000	376,300
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MetroPCS Wireless, Inc., Sr. Unsec. Gtd. Notes, 7.88%, 09/01/18	170,000	183,069
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6.63%, 11/15/20	255,000	255,637
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SBA Telecommunications, Inc., Sr. Unsec. Gtd. Global Notes, 8.25%, 08/15/19	450,000	494,437
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Sprint Capital Corp., Sr. Unsec. Gtd. Global Notes, 6.90%, 05/01/19	885,000	928,144
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See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen High Income Trust II

		Principal Amount	Value
Wireless Telecommunication Services (continued)			
Sprint Nextel Corp., Sr. Unsec. Notes, 8.38%, 08/15/17		\$ 400,000	\$ 452,500
VimpelCom (Ireland), Sec. Notes, 6.49%, 02/02/16 ^(b)		200,000	210,250
Wind Acquisition Finance S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 11.75%, 07/15/17 ^(b)		250,000	291,250
7.25%, 02/15/18 ^(b)		200,000	213,000
			4,874,181
Total U.S. Dollar Denominated Bonds & Notes (Cost \$71,599,550)			74,754,505
Non-U.S. Dollar Denominated Bonds & Notes 16.24%			
Belgium 0.59%			
Ontex IV S.A. (Belgium), Sr. Unsec. Gtd. Notes, 9.00%, 04/15/19 ^(b)	EUR	250,000	366,020
Canada 0.33%			
Gateway Casinos & Entertainment Ltd. (Canada), Sec. Gtd. Notes, 8.88%, 11/15/17 ^(b)	CAD	190,000	208,110
Croatia 0.51%			
Agrokor D.D. (Croatia), Sr. Unsec. Gtd. Medium-Term Euro Notes, 10.00%, 12/07/16	EUR	210,000	321,055
Czech Republic 0.25%			
CET 21 spol sro (Czech Republic), Sr. Sec. Notes, 9.00%, 11/01/17 ^(b)	EUR	100,000	157,919
Germany 2.08%			
Hapag-Lloyd AG (Germany), Sr. Unsec. Gtd. Notes, 9.00%, 10/15/15 ^(b)	EUR	200,000	296,054
Kabel BW Erste Beteiligungs GmbH (Germany), Sr. Sec. Gtd. Notes, 7.50%, 03/15/19 ^(b)	EUR	100,000	150,545
KION Finance S.A. (Germany), Sr. Sec. Gtd Notes, 7.88%, 04/15/18 ^(b)	EUR	340,000	479,441
KUKA A.G. (Germany) REGS, Sr. Sec. Gtd. Sub. Medium-Term Euro Notes, 8.75%, 11/15/17	EUR	145,000	225,332
Styrolution GmbH (Germany) REGS, Sr. Sec. Euro Notes, 7.63%, 05/15/16	EUR	105,000	151,840

1,303,212

Ireland 2.59%

Ardagh Packaging Finance PLC (Ireland), Sr. Unsec. Gtd. Notes, 9.25%, 10/15/20 ^(b)	EUR	405,000	621,362
Bord Gais Eireann (Ireland), Sr. Unsec. Medium-Term Euro Notes, 5.75%, 06/16/14	EUR	250,000	351,716
Nara Cable Funding Ltd. (Ireland), Sr. Sec. Notes, 8.88%, 12/01/18 ^(b)	EUR	440,000	650,527
			1,623,605

Luxembourg 3.32%

Boardriders S.A. (Luxembourg), Sr. Notes, 8.88%, 12/15/17 ^(b)	EUR	100,000	154,682
Calcipar S.A. (Luxembourg)-REGS, Sr. Unsec. Gtd. Floating Rate Euro Bonds, 2.43%, 07/01/14 ^(d)	EUR	80,000	110,671
Cirsa Funding Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Notes, 8.75%, 05/15/18 ^(b)	EUR	130,000	195,241
Codere Finance Luxembourg S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 8.25%, 06/15/15 ^(b)	EUR		