

Edgar Filing: VAN KAMPEN BOND FUND - Form N-Q

VAN KAMPEN BOND FUND  
Form N-Q  
November 28, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-02090

Van Kampen Bond Fund

-----  
(Exact name of registrant as specified in charter)

1221 Avenue of the Americas, New York, New York 10020

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(Address of principal executive offices) (Zip code)

Ronald Robison  
1221 Avenue of the Americas, New York, New York 10020

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(Name and address of agent for service)

Registrant's telephone number, including area code: 212-762-4000

Date of fiscal year end: 6/30

Date of reporting period: 9/30/05

Item 1. Schedule of Investments.

The Fund's schedule of investments as of the close of the reporting period prepared pursuant to Rule 12-12 of Regulation S-X is as follows:

VAN KAMPEN BOND FUND

PORTFOLIO OF INVESTMENTS SEPTEMBER 30, 2005 (UNAUDITED)

PAR  
AMOUNT  
(000)

DESCRIPTION	COUPON	MATURITY
CORPORATE BONDS 73.0%		
AEROSPACE & DEFENSE 0.6%		
\$ 407 Raytheon Co.	4.500%	11/15/07
875 Raytheon Co.	8.300	03/01/10
AUTOMOTIVE 4.4%		
1,280 DaimlerChrysler NA Holding Corp.	8.500	01/18/31
2,730 Ford Motor Credit Co.	7.250	10/25/11

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1,185	General Motors Acceptance Corp.	6.875	09/15/11
2,635	General Motors Acceptance Corp.	8.000	11/01/31
2,235	General Motors Corp.	8.375	07/15/33
355	Lear Corp.	8.110	05/15/09
BANKING 14.3%			
2,230	Bank of America Corp.	3.375	02/17/09
2,250	Bank of Scotland, 144A-Private Placement (United Kingdom) (a)	3.500	11/30/07
2,150	Citigroup, Inc.	5.625	08/27/12
545	Citigroup, Inc.	6.000	02/21/12
3,340	JPMorgan Chase & Co.	6.750	02/01/11
2,250	KeyCorp.	6.750	03/15/06
2,255	M & I Marshall & Ilsley Bank	3.800	02/08/08
400	MBNA America Bank NA	7.125	11/15/12
920	MBNA Corp.	6.125	03/01/13
1,635	MBNA Corp. (Variable Rate Coupon)	4.163	05/05/08
2,315	National City Bank	3.375	10/15/07
2,195	SunTrust Banks, Inc.	5.050	07/01/07
2,250	U.S. Bancorp	3.950	08/23/07
1,350	Wachovia Corp.	3.625	02/17/09
885	Wachovia Corp.	4.950	11/01/06
925	Washington Mutual Bank FA	5.500	01/15/13
900	Washington Mutual, Inc.	8.250	04/01/10
2,190	Wells Fargo & Co.	5.125	02/15/07
BROKERAGE 1.7%			
185	Goldman Sachs Group, Inc.	5.250	10/15/13
2,000	Lehman Brothers Holdings, Inc.	8.500	05/01/07
883	World Financial Prop., 144A-Private Placement (a)	6.910	09/01/13
401	World Financial Prop., 144A-Private Placement (a)	6.950	09/01/13
CHEMICALS 1.0%			
640	ICI Wilmington, Inc.	4.375	12/01/08
1,470	Sealed Air Corp., 144A-Private Placement (a)	5.625	07/15/13
CONSTRUCTION MACHINERY 0.9%			
2,045	Caterpillar Financial Services		

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	Corp., Ser F		3.625	11/15/07
	CONSUMER PRODUCTS	0.7%		
1,495	Clorox Co. (Variable Rate Coupon)		3.982	12/14/07
	DIVERSIFIED MANUFACTURING	2.0%		
1,070	Brascan Corp. (Canada)		7.125	06/15/12
1,275	Cooper Industries, Inc.		5.250	07/01/07
1,845	United Technologies Corp.		4.375	05/01/10
	ELECTRIC	8.1%		
1,250	Arizona Public Service Co.		5.800	06/30/14
795	Arizona Public Service Co.		6.750	11/15/06
805	Carolina Power & Light Co.		6.800	08/15/07
735	CC Funding Trust I		6.900	02/16/07
625	Cincinnati Gas & Electric Co.		5.700	09/15/12
865	Detroit Edison Co.		6.125	10/01/10
960	Duquesne Light Co., Ser O		6.700	04/15/12
655	Entergy Gulf States, Inc.		3.600	06/01/08
1,600	Entergy Gulf States, Inc. (Variable Rate Coupon)		4.270	12/01/09
1,660	Exelon Corp.		6.750	05/01/11
1,290	FPL Group Capital, Inc.		3.250	04/11/06
255	Indianapolis Power & Light Co., 144A-Private Placement (a)		6.300	07/01/13
545	Monongahela Power Co.		5.000	10/01/06
1,323	Niagara Mohawk Power Corp., Ser F		7.625	10/01/05
875	NiSource Finance Corp.		7.625	11/15/05
900	NiSource Finance Corp. (Variable Rate Coupon)		4.393	11/23/09
650	Pacific Gas & Electric Co.		6.050	03/01/34
80	PSE&G Energy Holdings, LLC		7.750	04/16/07
650	PSE&G Energy Holdings, LLC		8.625	02/15/08
255	TXU Corp., Ser J		6.375	06/15/06
560	Wisconsin Electric Power		3.500	12/01/07
	ENVIRONMENTAL & FACILITIES SERVICES	1.0%		
1,500	Waste Management, Inc.		7.000	10/15/06
550	Waste Management, Inc.		7.375	08/01/10
	HEALTHCARE	5.3%		
3,205	Aetna, Inc.		7.375	03/01/06
600	AmerisourceBergen Corp., 144A - Private Placement (a)		5.625	09/15/12
1,425	Baxter Finco BV, 144A - Private Placement (Netherlands) (a)		4.750	10/15/10
800	HCA, Inc.		6.300	10/01/12
285	HCA, Inc.		7.190	11/15/15
205	HCA, Inc.		7.875	02/01/11

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1,835	Health Net, Inc.	9.875	04/15/11
620	Tenet Healthcare Corp.	7.375	02/01/13
1,130	UnitedHealth Group, Inc.	5.200	01/17/07
650	Wellpoint, Inc.	3.750	12/14/07
590	Wellpoint, Inc.	4.250	12/15/09
	INDEPENDENT ENERGY 0.3%		
285	Kerr-McGee Corp.	5.875	09/15/06
470	Kerr-McGee Corp.	6.625	10/15/07
	INTEGRATED ENERGY 0.5%		
230	Consumers Energy Co., Ser B	5.375	04/15/13
790	Consumers Energy Co., Ser F	4.000	05/15/10
190	Consumers Energy Co., Ser H	4.800	02/17/09
	LIFE INSURANCE 3.1%		
315	AXA Financial, Inc.	6.500	04/01/08
475	John Hancock Financial Services, Inc.	5.625	12/01/08
2,365	Marsh & McLennan Cos., Inc.	5.875	08/01/33
105	Metlife, Inc.	6.125	12/01/11
1,030	Monumental Global Funding II, 144A-Private Placement (a)	3.850	03/03/08
585	Nationwide Financial Services, Inc.	6.250	11/15/11
100	Prudential Holdings, LLC, 144A-Private Placement (a)	7.245	12/18/23
1,895	Xllic Global Funding, 144A-Private Placement (a)	4.800	08/10/10
	LODGING 0.9%		
1,325	Hyatt Equities, LLC, 144A-Private Placement (a)	6.875	06/15/07
375	Marriott International, Inc., Ser E	7.000	01/15/08
185	Starwood Hotels & Resorts Worldwide, Inc.	7.375	05/01/07
	MEDIA-CABLE 1.6%		
1,835	Comcast Cable Communications, Inc.	6.750	01/30/11
90	Comcast Cable Communications, Inc.	7.125	06/15/13
490	Comcast Cable Communications, Inc.	8.375	05/01/07

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935	Echostar DBS Corp.	6.375	10/01/11
35	Echostar DBS Corp.	6.625	10/01/14
	MEDIA-NONCABLE 1.5%		
950	Interpublic Group of Cos., Inc.	5.400	11/15/09
1,175	Knight-Ridder, Inc.	5.750	09/01/17
970	News America Holdings, Inc.	8.875	04/26/23
	NATURAL GAS DISTRIBUTORS 0.4%		
890	Sempra Energy	4.621	05/17/07
	NATURAL GAS PIPELINES 1.7%		
765	Consolidated Natural Gas Co., Ser A	5.000	12/01/14
1,065	Consolidated Natural Gas Co., Ser C	6.250	11/01/11
945	Ras Laffan Liquefied Natural Gas Co., Ltd., 144A-Private Placement (Qatar) (a)	8.294	03/15/14
675	Texas Eastern Transmission Corp.	7.000	07/15/32
	NONCAPTIVE-CONSUMER FINANCE 4.9%		
1,000	American Express Co.	4.750	06/17/09
230	American General Finance Corp.	4.625	05/15/09
2,000	American General Finance Corp.	4.625	09/01/10
2,245	Countrywide Home Loans, Inc.	3.250	05/21/08
1,555	HSBC Finance Corp.	6.750	05/15/11
1,000	HSBC Finance Corp.	7.875	03/01/07
150	HSBC Finance Corp.	8.000	07/15/10
1,230	Residential Capital Corp., 144A-Private Placement (a)	6.375	06/30/10
1,330	SLM Corp.	5.000	10/01/13
	NONCAPTIVE-DIVERSIFIED FINANCE 2.6%		
415	CIT Group, Inc.	3.650	11/23/07
415	CIT Group, Inc.	7.375	04/02/07
2,100	General Electric Capital Corp., Ser A	4.750	09/15/14
90	General Electric Capital Corp., Ser A	5.875	02/15/12
415	General Electric Capital Corp.,		

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2,240	Ser A Nationwide Building Society, 144A-Private Placement (United Kingdom) (a)	6.750 4.250	03/15/32 02/01/10
380	OIL FIELD SERVICES 0.2% Panhandle Eastern Pipe Line Co., Ser B	2.750	03/15/07
1,195	PROPERTY & CASUALTY 3.9% AIG Sunamerica Global Financial, 144A-Private Placement (a)	6.300	05/10/11
1,545	Farmers Exchange Capital, 144A-Private Placement (a)	7.050	07/15/28
1,230	Farmers Insurance Exchange Surplus, 144A-Private Placement (a)	8.625	05/01/24
125	Hartford Financial Services Group, Inc.	2.375	06/01/06
1,800	Mantis Reef Ltd., 144A-Private Placement (Australia) (a)	4.692	11/14/08
1,415	St. Paul Travelers Cos., Inc.	5.010	08/16/07
890	Two-Rock Pass Through Trust, 144A-Private Placement (Variable Rate Coupon) (Bermuda) (a)	4.720	02/11/49
653	RAILROADS 2.0% Burlington Northern Santa Fe Railway Co.	4.575	01/15/21
1,000	CSX Corp.	6.750	03/15/11
2,600	Union Pacific Corp.	6.625	02/01/08
250	REAL ESTATE INVESTMENT TRUSTS 0.5% EOP Operating LP	4.750	03/15/14
850	Reckson Operating Partnership LP	5.150	01/15/11
250	REFINING 0.1% Vintage Petroleum, Inc.	7.875	05/15/11
	RETAIL 2.5%		

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270	CVS Corp.	3.875	11/01/07
250	CVS Corp.	5.625	03/15/06
500	Federated Department Stores, Inc.	6.300	04/01/09
1,500	Federated Department Stores, Inc.	6.625	09/01/08
705	J.C. Penny Co., Inc.	7.400	04/01/37
780	Limited Brands, Inc.	6.950	03/01/33
1,275	May Department Stores Co.	5.950	11/01/08
	TEXTILE 0.4%		
810	Mohawk Industries, Inc., Ser D	7.200	04/15/12
	TOBACCO 0.9%		
850	Altria Group, Inc.	7.000	11/04/13
890	Altria Group, Inc.	7.750	01/15/27
	TRANSPORTATION SERVICES 0.7%		
1,000	FedEx Corp.	2.650	04/01/07
170	Hertz Corp.	7.400	03/01/11
515	Hertz Corp.	7.625	06/01/12
	WIRELESS TELECOMMUNICATION SERVICES 0.4%		
745	New Cingular Wireless Services, Inc.	7.875	03/01/11
	WIRELINE COMMUNICATIONS 3.9%		
1,720	AT&T Corp.	9.750	11/15/31
970	Cox Communications, Inc.	4.625	01/15/10
1,330	Deutsche Telekom International Finance BV (Netherlands)	8.750	06/15/30
1,305	France Telecom SA (France)	8.500	03/01/31
965	Sprint Capital Corp.	8.750	03/15/32
590	Verizon New England, Inc.	6.500	09/15/11
	TOTAL CORPORATE BONDS 73.0%		
	UNITED STATES GOVERNMENT AGENCY OBLIGATIONS 19.9%		
300	United States Treasury Bills (b)	*	01/12/06
7,180	United States Treasury Bonds	6.125	08/15/29
6,000	United States Treasury Bonds	6.375	08/15/27
12,005	United States Treasury Bonds (STRIPS)	*	02/15/25
3,255	United States Treasury Bonds (STRIPS)	*	02/15/27
21,250	United States Treasury Notes	4.250	08/15/13
	TOTAL UNITED STATES GOVERNMENT AGENCY OBLIGATIONS 19.9%		

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TOTAL LONG-TERM INVESTMENTS 92.9%  
(Cost \$201,262,654)

REPURCHASE AGREEMENT 6.6%

State Street Bank & Trust Co.  
(\$14,500,000 par collateralized by  
U.S. Government obligations in a  
pooled cash account, interest rate  
of 3.65%, dated 09/30/05, to be  
sold on 10/03/05 at \$14,504,410)

(Cost \$14,500,000)

TOTAL INVESTMENTS 99.5%  
(Cost \$215,762,654)

OTHER ASSETS IN EXCESS OF LIABILITIES 0.5%

NET ASSETS 100.0%

Percentages are calculated as  
a percentage of net assets applicable  
to common shares.

\* Zero coupon bond

(a) 144A securities are those which are  
exempt from registration under Rule 144A of  
the Securities Act of 1933, as amended. These  
securities may only be resold in transactions  
exempt from registration which are normally those  
transactions with qualified institutional buyers.

(b) All or a portion of this security has been  
physically segregated in connection with open  
futures contracts.

STRIPS - Separate Trading of Registered Interest &  
Principal of Securities.

Futures contracts outstanding as of September 30, 2005:

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	CONTRACTS
<hr/>	
LONG CONTRACTS:	
U.S. Treasury Notes 10-Year Futures December 2005 (Current Notional Value of \$109,922 per contract)	140
SHORT CONTRACTS:	
U.S. Treasury Notes 5-Year Futures December 2005 (Current Notional Value of \$106,859 per contract)	95
U.S. Treasury Notes 2-Year Futures December 2005 (Current Notional Value of \$205,891 per contract)	155
	<hr/>
	390
	<hr/> <hr/>

Item 2. Controls and Procedures.

(a) The Fund's principal executive officer and principal financial officer have concluded that the Fund's disclosure controls and procedures are sufficient to ensure that information required to be disclosed by the Fund in this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms, based upon such officers' evaluation of these controls and procedures as of a date within 90 days of the filing date of the report.

(b) There were no changes in the Fund's internal control over financial reporting that occurred during the registrant's fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Fund's internal control over financial reporting.

Item 3. Exhibits.

(a) A certification for the Principal Executive Officer of the registrant is attached hereto as part of EX-99.cert.

(b) A certification for the Principal Financial Officer of the registrant is attached hereto as part of EX-99.cert.

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SIGNATURES

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

(Registrant) Van Kampen Bond Fund

By: /s/ Ronald E. Robison  
-----

Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: November 21, 2005

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

By: /s/ Ronald E. Robison  
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Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: November 21, 2005

By: /s/ Phillip G. Goff  
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Name: Phillip G. Goff  
Title: Principal Financial Officer  
Date: November 21, 2005