

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

VAN KAMPEN BOND FUND  
Form N-Q  
November 23, 2004

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

-----  
(Address of principal executive offices) (Zip code)

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

-----  
(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: 9/30/04

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, 2004 (UNAUDITED)

PAR  
AMOUNT  
(000)

DESCRIPTION

COUPON

	CORPORATE BONDS	90.8%	
	AEROSPACE & DEFENSE	1.6%	
\$ 330	Lockheed Martin Corp.		7.700%

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1,130	Northrop Grumman Corp.	7.125
850	Raytheon Co.	4.500
875	Raytheon Co.	8.300
65	Raytheon Co.	4.850
	AIR FREIGHT & COURIERS 0.4%	
1,000	FedEx Corp.	2.650
	AIRLINES 0.8%	
97	Continental Airlines, Inc.	6.648
1,119	Continental Airlines, Inc.	6.900
527	Continental Airlines, Inc.	6.545
	AUTOMOTIVE 6.1%	
430	AutoNation, Inc.	9.000
265	DaimlerChrysler North America Holding Corp.	7.300
1,280	DaimlerChrysler North America Holding Corp.	8.500
420	Ford Motor Co.	7.450
3,045	Ford Motor Credit Co.	7.250
640	General Motors Acceptance Corp.	4.500
3,690	General Motors Acceptance Corp.	6.875
2,865	General Motors Acceptance Corp.	8.000
	BANKING 6.3%	
2,230	Bank of America Corp.	3.375
545	Citigroup, Inc.	6.000
2,110	Citigroup, Inc.	5.625
3,340	JPMorgan Chase & Co.	6.750
400	MBNA America Bank NA	7.125
1,720	MBNA Corp.	6.125
1,350	Wachovia Corp.	3.625
925	Washington Mutual Bank FA	5.500
525	Washington Mutual, Inc.	8.250
	BROKERAGE 2.6%	
1,670	Goldman Sachs Group, Inc.	6.875
185	Goldman Sachs Group, Inc.	5.250
2,000	Lehman Brothers Holdings, Inc.	8.500
963	World Financial Prop., 144A-Private Placement (a)	6.910
438	World Financial Prop., 144A-Private Placement (a)	6.950

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	CHEMICALS	0.9%	
60	FMC Corp.		10.250
640	ICI Wilmington, Inc.		4.375
1,170	Sealed Air Corp., 144A-Private Placement (a)		5.625
	CONSTRUCTION MACHINERY	0.7%	
1,320	Kennametal, Inc.		7.200
	DIVERSIFIED MANUFACTURING	2.5%	
1,275	Cooper Industries, Inc.		5.250
2,445	Honeywell International, Inc.		6.125
705	Hutchison Whampoa International Ltd., 144A-Private Placement (Cayman Islands) (a)		5.450
850	Hutchison Whampoa International Ltd., 144A-Private Placement (Cayman Islands) (a)		6.500
	ELECTRIC	8.4%	
725	Appalachian Power Co., Ser H		5.950
1,300	Arizona Public Service Co.		5.800
370	CenterPoint Energy		7.750
625	Cincinnati Gas & Electric Co.		5.700
425	Cincinnati Gas & Electric Co., Ser A		5.400
375	Cincinnati Gas & Electric Co., Ser B		5.375
820	Columbus Southern Power Co., Ser B		6.600
865	Detroit Edison Co.		6.125
960	Duquesne Light Co.		6.700
655	Entergy Gulf States, Inc.		3.600
1,660	Exelon Corp.		6.750
885	FirstEnergy Corp., Ser B		6.450
255	Indianapolis Power & Light Co., 144A-Private Placement (a)		6.300
545	Monongahela Power Co.		5.000
390	Nevada Power Co., Ser G		9.000
1,323	Niagara Mohawk Power Corp., Ser F		7.625
685	NiSource Finance Corp.		7.625
180	Ohio Power Co., Ser E		6.600
1,215	Pacific Gas & Electric Co.		6.050
180	PSEG Energy Holdings, Inc.		7.750
650	PSEG Energy Holdings, Inc.		8.625
195	Southern CA Edison Co.		5.000
365	Texas-New Mexico Power Co.		6.250
255	TXU Corp., Ser J		6.375
805	TXU Energy Co.		7.000
770	Westar Energy, Inc.		6.000
65	Wisconsin Electric Power		5.625
	ENTERTAINMENT	1.3%	

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590	AOL Time Warner, Inc.	7.700
180	Park Place Entertainment Corp.	7.500
930	Time Warner, Inc.	6.875
270	Time Warner, Inc.	6.625
660	Time Warner, Inc.	7.625
	ENVIRONMENTAL SERVICES 1.8%	
830	Republic Services, Inc.	6.750
1,500	Waste Management, Inc.	7.000
550	Waste Management, Inc.	7.375
790	Waste Management, Inc.	7.000
	FOOD/BEVERAGE 2.9%	
2,000	ConAgra Foods, Inc.	7.500
1,155	Kraft Foods, Inc.	5.625
500	Kraft Foods, Inc.	6.250
1,420	Smithfield Foods, Inc.	8.000
105	Smithfield Foods, Inc.	7.750
710	YUM! Brands, Inc.	8.875
	GAMING 2.2%	
1,495	Harrahs Operating Co., Inc.	8.000
680	Harrahs Operating Co., Inc., 144A-Private Placement (a)	5.500
1,175	MGM Mirage, Inc.	8.500
455	MGM Mirage, Inc., 144A-Private Placement (a)	6.750
645	Station Casinos, Inc.	6.000
	HEALTHCARE 5.9%	
3,205	Aetna, Inc.	7.375
640	AmerisourceBergen Corp.	8.125
2,195	Anthem Insurance Cos., Inc., 144A-Private Placement (a)	9.125
435	Fisher Scientific International, Inc., 144A - Private Placement (a)	6.750
800	HCA, Inc.	6.300
285	HCA, Inc.	7.190
1,835	Health Net, Inc.	8.375
620	Tenet Healthcare Corp.	7.375
915	Tenet Healthcare Corp.	6.875
1,130	UnitedHealth Group, Inc.	5.200
	HOME CONSTRUCTION 0.3%	
605	D.R. Horton, Inc.	6.875

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	INDEPENDENT ENERGY	1.4%	
285	Kerr-McGee Corp.		5.875
470	Kerr-McGee Corp.		6.625
1,095	Kerr-McGee Corp.		6.875
920	Kerr-McGee Corp.		7.875
	INTEGRATED ENERGY	3.8%	
1,625	Amerada Hess Corp.		7.875
720	Conoco Funding Co.		6.350
1,500	Conoco, Inc.		6.950
230	Consumers Energy Co., Ser D		5.375
790	Consumers Energy Co., Ser F		4.000
190	Consumers Energy Co., Ser H		4.800
670	Marathon Oil Corp.		5.375
1,370	Occidental Petroleum Corp.		8.450
270	Transcontinental Gas Pipe Line Corp.		8.875
	LIFE INSURANCE	0.7%	
475	John Hancock Financial Services, Inc.		5.625
105	Metlife, Inc.		6.125
585	Nationwide Financial Services, Inc.		6.250
300	Prudential Holdings LLC, 144A- Private Placement (a)		7.245
	LODGING	2.8%	
1,555	Hilton Hotels Corp.		7.625
1,325	Hyatt Equities LLC, 144A-Private Placement (a)		6.875
375	Marriott International		7.000
610	Marriott International, Inc., Ser D		8.125
400	Starwood Hotels & Resorts Worldwide, Inc.		7.375
1,375	Starwood Hotels & Resorts Worldwide, Inc.		7.875
	MEDIA-CABLE	1.6%	
490	Comcast Cable Communications, Inc.		8.375
1,785	Comcast Cable Communications, Inc.		6.750
90	Comcast Cable Communications, Inc.		7.125
845	Echostar DBS Corp.		6.375
	MEDIA-NONCABLE	2.9%	
2,500	Clear Channel Communications, Inc.		7.250
2,800	News America Holdings, Inc.		8.875
	NATURAL GAS PIPELINES	2.1%	
285	Consolidated Natural Gas Co., Ser A		5.000

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960	Consolidated Natural Gas Co., Ser C	6.250
670	Gulfterra Energy Partners LP, Ser B	6.250
464	Gulfterra Energy Partners LP, Ser B	8.500
210	Northwest Pipeline Corp.	8.125
945	Ras Laffan Liquefied Natural Gas Co., Ltd., 144A-Private Placement (Qatar) (a)	8.294
675	Texas Eastern Transmission Corp.	7.000
	NONCAPTIVE-CONSUMER FINANCE      3.9%	
2,000	American General Finance Corp.	4.625
2,245	Countrywide Home Loans, Inc.	3.250
1,000	Household Finance Corp.	7.875
150	Household Finance Corp.	8.000
1,555	Household Finance Corp.	6.750
1,330	SLM Corp.	5.000
	NONCAPTIVE-DIVERSIFIED FINANCE      2.9%	
415	CIT Group, Inc.	7.375
415	General Electric Capital Corp.	6.750
2,000	Heller Financial, Inc.	6.375
2,500	International Lease Finance Corp.	8.375
935	Newcourt Credit Group, Inc., Ser B (Canada)	6.875
	OFFICE ELECTRONICS      0.8%	
1,305	Xerox Corp.	7.125
255	Xerox Corp.	6.875
	OIL FIELD SERVICES      0.2%	
280	Panhandle Eastern Pipe Line Co., Ser B	2.750
145	Plains Exploration & Production Co., 144A - Private Placement (a)	7.125
	OTHER DIVERSIFIED FINANCIAL SERVICES      0.4%	
562	Iron Mountain, Inc.	7.750
295	Iron Mountain, Inc.	6.625
	PAPER      3.2%	
520	International Paper Co.	4.250

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1,905	International Paper Co.	5.850
455	Weyerhaeuser Co.	6.000
3,740	Weyerhaeuser Co.	6.750
	PROPERTY & CASUALTY 3.2%	
1,130	AIG Sunamerica Global Financial, 144A-Private Placement (a)	6.300
1,545	Farmers Exchange Capital, 144A-Private Placement (a)	7.050
1,565	Farmers Insurance Exchange Surplus, 144A-Private Placement (a)	8.625
125	Hartford Financial Services Group, Inc.	2.375
1,800	Mantis Reef Ltd., 144A-Private Placement (Australia) (a)	4.692
440	Nationwide Mutual Insurance Co., 144A- Private Placement (a)	8.250
	RAILROADS 4.0%	
330	CSX Corp.	9.000
1,000	CSX Corp.	6.750
7,000	Union Pacific Corp.	8.350
	REAL ESTATE INVESTMENT TRUSTS 1.0%	
250	EOP Operating LP	4.750
278	Istar Financial, Inc.	8.750
850	Reckson Operating Partnership LP	5.150
570	Rouse Co.	3.625
245	Rouse Co.	5.375
	REFINING 0.5%	
430	Ashland, Inc.	7.830
365	Enterprise Products Operating L.P., 144A-Private Placement (a) (b)	5.600
250	Vintage Petroleum, Inc.	7.875
	RETAIL 3.0%	
250	CVS Corp.	5.625
270	CVS Corp.	3.875
1,500	Federated Department Stores, Inc.	6.625
500	Federated Department Stores, Inc.	6.300
490	Lowe's Cos., Inc.	6.875
700	Lowe's Cos., Inc.	6.500

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1,275	May Department Stores Co.	5.950
700	May Department Stores Co.	6.700
430	May Department Stores Co.	7.875
75	May Department Stores Co.	6.900
	SUPERMARKETS 1.1%	
770	Albertson's, Inc.	7.500
1,285	Kroger Co.	7.500
	TECHNOLOGY 0.6%	
465	Electronic Data Systems Corp.	7.125
780	Electronic Data Systems Corp., Ser B	6.000
	TELECOMMUNICATIONS 0.8%	
1,410	Deutsche Telekom International Finance BV (Netherlands)	8.750
	TEXTILE 0.4%	
810	Mohawk Industries, Inc.	7.200
	TOBACCO 0.8%	
850	Altria Group, Inc.	7.000
890	Altria Group, Inc.	7.750
	WIRELESS COMMUNICATIONS 0.4%	
745	AT&T Wireless Services, Inc.	7.875
	WIRELINE COMMUNICATIONS 3.6%	
970	AT&T Corp.	8.750
1,105	Sprint Capital Corp.	8.750
2,935	Verizon Communications, Inc.	6.940
1,360	Verizon Global Funding Corp.	7.750
590	Verizon New England, Inc.	6.500
	TOTAL CORPORATE BONDS 90.8%	
	CONVERTIBLE CORPORATE OBLIGATION 0.8%	
	ELECTRIC 0.8%	
1,660	Ohio Edison Co.	5.450



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	UNITED STATES GOVERNMENT AGENCY OBLIGATIONS	2.8%	
8,750	United States Treasury Bonds (STRIP PRINCIPAL)		*
9,000	United States Treasury Notes (STRIPS)		*
TOTAL UNITED STATES GOVERNMENT AGENCY OBLIGATIONS			
TOTAL LONG-TERM INVESTMENTS	94.4%		
(Cost \$197,951,486)			
SHORT-TERM INVESTMENTS	4.1%		
REPURCHASE AGREEMENT	3.7%		
Bank of America Securities LLC (\$8,373,000 par collateralized by U.S. Government obligations in a pooled cash account, interest rate of 1.79%, dated 09/30/04, to be sold on 10/01/04 at \$8,373,416)			
U.S. Government Agency Obligations	0.4%		
United States Treasury Bills (\$250,000 par, yielding 1.749%, 01/13/05 maturity) (c)			
United States Treasury Bills (\$600,000 par, yielding 1.991%, 03/24/05 maturity) (c)			
TOTAL U.S. GOVERNMENT AGENCY OBLIGATIONS			
TOTAL SHORT-TERM INVESTMENTS			
(Cost \$9,216,316)			
TOTAL INVESTMENTS	98.5%		
(Cost \$207,167,802)			
OTHER ASSETS IN EXCESS OF LIABILITIES	1.5%		
NET ASSETS	100.0%		

Percentages are calculated as a percentage of net assets.

- \* 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) Security purchased on a when-issued or delayed delivery basis.

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(c) All or a portion of these securities have been physically segregated in connection with open futures contracts.

STRIPS - Separate Trading of Registered Interest and Principal of Securities

FUTURE CONTRACTS OUTSTANDING AS OF SEPTEMBER 30, 2004:

	CONTRACTS
SHORT CONTRACTS:	
U.S. Treasury Notes 10-Year Futures December 2004 (Current Notional Value of \$112,625 per contract)	145
U.S. Treasury Notes 5-Year Futures December 2004 (Current Notional Value of \$110,750 per contract)	165
U.S. Treasury Bond Futures December 2004 (Current Notional Value of \$112,219 per contract)	28
	-----
	338
	=====

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.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the

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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 19, 2004

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 19, 2004

By: /s/ James M. Dykas  
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Name: James M. Dykas  
Title: Principal Financial Officer  
Date: November 19, 2004