

Edgar Filing: VAN KAMPEN HIGH YIELD FUND - Form NSAR-B

VAN KAMPEN HIGH YIELD FUND

Form NSAR-B

October 28, 2005

PAGE 1  
000 B000000 08/31/2005  
000 C000000 0000276242  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 VAN KAMPEN HIGH YIELD FUND  
001 B000000 811-02851  
001 C000000 2127625260  
002 A000000 1221 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10020  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 VAN KAMPEN ASSET MANAGEMENT  
008 B000001 A  
008 C000001 801-1669  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10020  
011 A000001 VAN KAMPEN FUNDS INC.  
011 B000001 8-19412  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10020  
012 A000001 VAN KAMPEN INVESTOR SERVICES INC.  
012 B000001 84-1621  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07303  
012 C040001 0947  
013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
PAGE 2  
013 B020001 IL  
013 B030001 60606  
014 A000001 ARAB MALAYSIA SECURITIES  
014 B000001 8-00000  
014 A000002 CHINA INTERNATIONAL CAPITAL CORP. LTD  
014 B000002 8-00000

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014 A000003 HC SECURITIES  
014 B000003 8-00000  
014 A000004 JM MORGAN STANLEY FIXED INCOME SEC. PRIV. LTD  
014 B000004 8-00000  
014 A000005 JM MORGAN STANLEY PRIVATE LTD  
014 B000005 8-00000  
014 A000006 JM MORGAN STANLEY SECURITIES PRIVATE LTD  
014 B000006 8-00000  
014 A000007 JM MORGAN STANLEY RETAIL SERVICES PRIV. LTD  
014 B000007 8-00000  
014 A000008 MORGAN STANLEY & CO. INC.  
014 B000008 8-15869  
014 A000009 MORGAN STANLEY & CO. LTD  
014 B000009 8-00000  
014 A000010 MORGAN STANLEY ASIA LTD  
014 B000010 8-00000  
014 A000011 MORGAN STANLEY CANADA LTD  
014 B000011 8-00000  
014 A000012 MORGAN STANLEY QUILTER LTD  
014 B000012 8-00000  
014 A000013 MORGAN STANLEY DW AUSTRALIA SEC. LTD  
014 B000013 8-00000  
014 A000014 MORGAN STANLEY JAPAN LTD  
014 B000014 8-00000  
014 A000015 MORGAN STANLEY SV SA  
014 B000015 8-00000  
014 A000016 MORGAN STANLEY DW INC.  
014 B000016 8-14172  
014 A000017 MORGAN STANLEY INTERNATIONAL LTD  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY SECURITIES LTD  
014 B000018 8-00000  
014 A000019 MORGAN STANLEY BANK AG  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY DISTRIBUTION INC.  
014 B000020 8-44766  
014 A000021 MORGAN STANLEY DISTRIBUTORS INC.  
014 B000021 8-45262  
014 A000022 MORGAN STANLEY MARKET PRODUCTS INC.  
014 B000022 8-37795  
014 A000023 MS SECURITIES SERVICES INC.  
014 B000023 8-26804  
014 A000024 PRIME DEALER SERVICES CORP.  
014 B000024 8-47025  
014 A000025 VAN KAMPEN FUNDS INC.

PAGE 3

014 B000025 8-19412  
014 A000026 DELETE  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 C040001 1713  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 79  
019 C000000 VANKAMPENF  
020 C000001 0  
020 C000002 0  
020 C000003 0

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020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 022 A000001 BANK OF AMERICA  
 022 B000001 95-4035346  
 022 C000001 3689152  
 022 D000001 0  
 022 A000002 STATE STREET BANK AND TRUST CO  
 022 B000002 04-1867445  
 022 C000002 2172532  
 022 D000002 10619  
 022 A000003 CITIGROUP GLOBAL MARKETS  
 022 B000003 13-3187336  
 022 C000003 51456  
 022 D000003 49758  
 022 A000004 GOLDMAN SACHS + CO  
 022 B000004 13-5108880  
 022 C000004 52289  
 022 D000004 40095  
 022 A000005 BANC/AMERICA SECUR  
 022 B000005 56-2058405  
 022 C000005 46721  
 022 D000005 37982  
 022 A000006 CREDIT SUISSE FIRST BOSTON  
 022 B000006 13-5659485  
 022 C000006 49013  
 022 D000006 31886  
 022 A000007 DEUTSCHE BANK SEC INC  
 022 B000007 13-2730828  
 022 C000007 39535  
 PAGE 4  
 022 D000007 31493  
 022 A000008 MERRILL LYNCH  
 022 B000008 13-5674085  
 022 C000008 30328  
 022 D000008 21740  
 022 A000009 BEAR STERNS + CO  
 022 B000009 13-3299429  
 022 C000009 22190  
 022 D000009 23934  
 022 A000010 LEHMAN BROTHERS  
 022 B000010 13-2518466  
 022 C000010 20900  
 022 D000010 21360  
 023 C000000 6256655  
 023 D000000 367210  
 024 000000 N  
 025 A000001 DELETE  
 025 D000001 0  
 025 A000002 DELETE  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0

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|     |         |   |        |
|-----|---------|---|--------|
| 026 | A000000 | N |        |
| 026 | B000000 | Y |        |
| 026 | C000000 | N |        |
| 026 | D000000 | Y |        |
| 026 | E000000 | N |        |
| 026 | F000000 | Y |        |
| 026 | G010000 | N |        |
| 026 | G020000 | N |        |
| 026 | H000000 | N |        |
| 027 | 000000  | Y |        |
| 028 | A010000 |   | 9814   |
| 028 | A020000 |   | 3296   |
| 028 | A030000 |   | 0      |
| 028 | A040000 |   | 73290  |
| 028 | B010000 |   | 24821  |
| 028 | B020000 |   | 3234   |
| 028 | B030000 |   | 0      |
| 028 | B040000 |   | 23107  |
| 028 | C010000 |   | 14575  |
| 028 | C020000 |   | 3259   |
| 028 | C030000 |   | 0      |
| 028 | C040000 |   | 21961  |
| 028 | D010000 |   | 26173  |
| 028 | D020000 |   | 3368   |
| 028 | D030000 |   | 0      |
|     | PAGE    | 5 |        |
| 028 | D040000 |   | 20023  |
| 028 | E010000 |   | 10695  |
| 028 | E020000 |   | 3351   |
| 028 | E030000 |   | 0      |
| 028 | E040000 |   | 15705  |
| 028 | F010000 |   | 35569  |
| 028 | F020000 |   | 3336   |
| 028 | F030000 |   | 0      |
| 028 | F040000 |   | 44030  |
| 028 | G010000 |   | 121647 |
| 028 | G020000 |   | 19844  |
| 028 | G030000 |   | 0      |
| 028 | G040000 |   | 198116 |
| 028 | H000000 |   | 42067  |
| 029 | 000000  | Y |        |
| 030 | A000000 |   | 1195   |
| 030 | B000000 |   | 4.75   |
| 030 | C000000 |   | 0.00   |
| 031 | A000000 |   | 182    |
| 031 | B000000 |   | 0      |
| 032 | 000000  |   | 1013   |
| 033 | 000000  |   | 0      |
| 034 | 000000  | Y |        |
| 035 | 000000  |   | 330    |
| 036 | A000000 | N |        |
| 036 | B000000 |   | 0      |
| 037 | 000000  | N |        |
| 038 | 000000  |   | 0      |
| 039 | 000000  | N |        |
| 040 | 000000  | Y |        |
| 041 | 000000  | Y |        |
| 042 | A000000 |   | 0      |
| 042 | B000000 |   | 0      |
| 042 | C000000 |   | 40     |
| 042 | D000000 |   | 60     |
| 042 | E000000 |   | 0      |

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|     |         |         |
|-----|---------|---------|
| 042 | F000000 | 0       |
| 042 | G000000 | 0       |
| 042 | H000000 | 0       |
| 043 | 000000  | 3840    |
| 044 | 000000  | 0       |
| 045 | 000000  | Y       |
| 046 | 000000  | N       |
| 047 | 000000  | Y       |
| 048 | 000000  | 0.000   |
| 048 | A010000 | 500000  |
| 048 | A020000 | 0.420   |
| 048 | B010000 | 250000  |
| 048 | B020000 | 0.345   |
| 048 | C010000 | 250000  |
| 048 | C020000 | 0.295   |
|     | PAGE    | 6       |
| 048 | D010000 | 1000000 |
| 048 | D020000 | 0.270   |
| 048 | E010000 | 1000000 |
| 048 | E020000 | 0.245   |
| 048 | F010000 | 0       |
| 048 | F020000 | 0.000   |
| 048 | G010000 | 0       |
| 048 | G020000 | 0.000   |
| 048 | H010000 | 0       |
| 048 | H020000 | 0.000   |
| 048 | I010000 | 0       |
| 048 | I020000 | 0.000   |
| 048 | J010000 | 0       |
| 048 | J020000 | 0.000   |
| 048 | K010000 | 3000000 |
| 048 | K020000 | 0.220   |
| 049 | 000000  | N       |
| 050 | 000000  | N       |
| 051 | 000000  | N       |
| 052 | 000000  | N       |
| 053 | A000000 | N       |
| 054 | A000000 | Y       |
| 054 | B000000 | N       |
| 054 | C000000 | N       |
| 054 | D000000 | N       |
| 054 | E000000 | N       |
| 054 | F000000 | N       |
| 054 | G000000 | Y       |
| 054 | H000000 | Y       |
| 054 | I000000 | N       |
| 054 | J000000 | Y       |
| 054 | K000000 | N       |
| 054 | L000000 | N       |
| 054 | M000000 | Y       |
| 054 | N000000 | N       |
| 054 | O000000 | Y       |
| 055 | A000000 | Y       |
| 055 | B000000 | N       |
| 056 | 000000  | N       |
| 057 | 000000  | N       |
| 058 | A000000 | N       |
| 059 | 000000  | Y       |
| 060 | A000000 | Y       |
| 060 | B000000 | Y       |
| 061 | 000000  | 0       |
| 062 | A000000 | Y       |

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062 B000000 0.0  
062 C000000 0.0  
062 D000000 2.1  
062 E000000 0.0  
062 F000000 0.0

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062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 95.4  
062 Q000000 0.0  
062 R000000 0.3  
063 A000000 0  
063 B000000 6.4

064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 N  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 N  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 N  
070 N020000 N  
070 O010000 N  
070 O020000 N

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070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 606901 |
| 071   | B000000 |    | 666413 |
| 071   | C000000 |    | 719329 |
| 071   | D000000 |    | 84     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 58446  |
| 072   | C000000 |    | 2370   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 960    |
| 072   | F000000 |    | 3757   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 1529   |
| 072   | J000000 |    | 68     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 227    |
| 072   | M000000 |    | 29     |
| 072   | N000000 |    | 97     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 142    |
| 072   | R000000 |    | 49     |
| 072   | S000000 |    | 63     |
| 072   | T000000 |    | 3726   |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 223    |
| 072   | X000000 |    | 9910   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 51866  |
| 072AA | 000000  |    | 3062   |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 12910  |
| 072DD | 010000  |    | 47339  |
| 072DD | 020000  |    | 3468   |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.0000 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 1      |
| 074   | B000000 |    | 17100  |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 763679 |
|       | PAGE    | 9  |        |
| 074   | E000000 |    | 1000   |
| 074   | F000000 |    | 1596   |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 0      |
| 074   | J000000 |    | 7001   |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 16754  |
| 074   | M000000 |    | 302    |
| 074   | N000000 |    | 807433 |
| 074   | O000000 |    | 698    |
| 074   | P000000 |    | 756    |
| 074   | Q000000 |    | 0      |
| 074   | R010000 |    | 0      |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 5102                         |
| 074 | S000000 | 0                            |
| 074 | T000000 | 800877                       |
| 074 | U010000 | 199045                       |
| 074 | U020000 | 21547                        |
| 074 | V010000 | 0.00                         |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 39694                        |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 757161                       |
| 076 | 000000  | 0.00                         |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | N                            |
| 077 | D000000 | N                            |
| 077 | E000000 | Y                            |
| 077 | F000000 | N                            |
| 077 | G000000 | N                            |
| 077 | H000000 | N                            |
| 077 | I000000 | N                            |
| 077 | J000000 | N                            |
| 077 | K000000 | N                            |
| 077 | L000000 | N                            |
| 077 | M000000 | N                            |
| 077 | N000000 | N                            |
| 077 | O000000 | Y                            |
| 077 | P000000 | N                            |
| 077 | Q010000 | N                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 85000                        |

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|     |         |     |
|-----|---------|-----|
| 081 | A000000 | Y   |
| 081 | B000000 | 93  |
| 082 | A000000 | Y   |
| 082 | B000000 | 100 |
| 083 | A000000 | N   |
| 083 | B000000 | 0   |
| 084 | A000000 | N   |
| 084 | B000000 | 0   |
| 085 | A000000 | Y   |
| 085 | B000000 | N   |
| 086 | A010000 | 0   |
| 086 | A020000 | 0   |
| 086 | B010000 | 0   |
| 086 | B020000 | 0   |
| 086 | C010000 | 0   |
| 086 | C020000 | 0   |
| 086 | D010000 | 0   |
| 086 | D020000 | 0   |
| 086 | E010000 | 0   |
| 086 | E020000 | 0   |
| 086 | F010000 | 0   |
| 086 | F020000 | 0   |

SIGNATURE KATHERINE UREVIG  
TITLE ASSISTANT TREASURER



