

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

VAN KAMPEN HIGH YIELD FUND

Form NSAR-B

October 30, 2009

PAGE 1
000 B000000 08/31/2009
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 811-00000
001 C000000 2122966963
002 A000000 522 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 1
007 C010100 1
007 C020100 VAN KAMPEN HIGH YIELD FUND
007 C030100 N
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 A00AA01 VAN KAMPEN ASSET MANAGEMENT
008 B00AA01 A
008 C00AA01 801-1669
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10036
008 A00AA02 DELETE
008 A00AA03 DELETE
011 A00AA01 VAN KAMPEN FUNDS INC.
011 B00AA01 8-19412
011 C01AA01 NEW YORK
011 C02AA01 NY
011 C03AA01 10036
012 A00AA01 VAN KAMPEN INVESTOR SERVICES INC.
012 B00AA01 84-1621
012 C01AA01 KANSAS CITY
012 C02AA01 MO
PAGE 2
012 C03AA01 64121
012 C04AA01 9286
013 A00AA01 ERNST & YOUNG LLP
013 B01AA01 CHICAGO
013 B02AA01 IL
013 B03AA01 60606

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

014 A00AA01 ARIGIL MENKUL DEGERLER A.S.
014 B00AA01 8-00000
014 A00AA02 CHINA INTL CAPITAL CORP. HONG KONG SEC. LTD
014 B00AA02 8-00000
014 A00AA03 H.C. SECURITIES AND INVESTMENTS
014 B00AA03 8-00000
014 A00AA04 BANK MORGAN STANLEY AG
014 B00AA04 8-00000
014 A00AA05 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.
014 B00AA05 8-00000
014 A00AA06 MORGAN STANLEY FUTURES (HONG KONG) LTD
014 B00AA06 8-00000
014 A00AA07 MORGAN STANLEY HONG KONG SECURITIES LTD
014 B00AA07 8-00000
014 A00AA08 MORGAN STANLEY & CO. INC.
014 B00AA08 8-15869
014 A00AA09 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B00AA09 8-00000
014 A00AA10 MORGAN STANLEY ASIA (SINGAPORE) SEC PTE
014 B00AA10 8-00000
014 A00AA11 MORGAN STANLEY CANADA LTD
014 B00AA11 8-00000
014 A00AA12 MORGAN STANLEY SECURITIES LTD
014 B00AA12 8-00000
014 A00AA13 MORGAN STANLEY DEAN WITTER AUSTRALIA SEC. LTD
014 B00AA13 8-00000
014 A00AA14 MORGAN STANLEY DEAN WITTER AUSTRALIA LTD
014 B00AA14 8-00000
014 A00AA15 MORGAN STANLEY, S.V. S.A.
014 B00AA15 8-00000
014 A00AA16 MORGAN STANLEY DEAN WITTER ASIA(SINGAPORE)PTE
014 B00AA16 8-00000
014 A00AA17 MORGAN STANLEY JAPAN SECURITIES CO. LTD
014 B00AA17 8-00000
014 A00AA18 MORGAN STANLEY INDIA CO. PRIVATE LTD
014 B00AA18 8-00000
014 A00AA19 OOO MORGAN STANLEY BANK
014 B00AA19 8-00000
014 A00AA20 MORGAN STANLEY DISTRIBUTION, INC.
014 B00AA20 8-44766
014 A00AA21 MORGAN STANLEY DISTRIBUTORS INC.
014 B00AA21 8-45262
014 A00AA22 MORGAN STANLEY MARKET PRODUCTS INC.
014 B00AA22 8-37795
014 A00AA23 MS SECURITIES SERVICES INC.
PAGE 3
014 B00AA23 8-26804
014 A00AA24 PRIME DEALER SERVICES CORP.
014 B00AA24 8-47025
014 A00AA25 VAN KAMPEN FUNDS INC.
014 B00AA25 8-19412
014 A00AA26 MORGAN STANLEY ASIA LTD
014 B00AA26 8-00000
014 A00AA27 MORGAN STANLEY TAIWAN LTD
014 B00AA27 8-00000
014 A00AA28 BLOCK INTEREST DISCOVERY SERVICE
014 B00AA28 8-00000
014 A00AA29 BETTER ALTERNATIVE TRADING SYSTEM
014 B00AA29 8-00000
014 A00AA30 MUNICENTER
014 B00AA30 8-00000
014 A00AA31 RMB MORGAN STANLEY

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

014 B00AA31 8-00000
 014 A00AA32 HTI VALORI MOBILIARE S.A.
 014 B00AA32 8-00000
 014 A00AA33 MITSUBISHI UFJ SECURITIES
 014 B00AA33 8-00000
 014 A00AA34 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
 014 B00AA34 8-00000
 014 A00AA35 MITSUBISHI UFJ TRUST & BANKING CORP.
 014 B00AA35 8-00000
 014 A00AA36 BANK OF TOKYO-MITSUBISHI UFJ LTD.
 014 B00AA36 8-00000
 014 A00AA37 UNIONBANC INVESTMENT SERVICES LLC
 014 B00AA37 8-30706
 014 A00AA38 MORGAN STANLEY SMITH BARNEY LLC
 014 B00AA38 8-68191
 015 A00AA01 STATE STREET BANK AND TRUST COMPANY
 015 B00AA01 C
 015 C01AA01 BOSTON
 015 C02AA01 MA
 015 C03AA01 02111
 015 E01AA01 X
 018 00AA00 Y
 019 A00AA00 Y
 019 B00AA00 88
 019 C00AA00 VANKAMPENF
 020 A000001 GOLDMAN SACHS & CO.
 020 B000001 13-5108880
 020 C000001 3
 020 A000002 JEFFRIES & CO.
 020 B000002 95-2622900
 020 C000002 1
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 PAGE 4
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 4
 022 A000001 BANK OF AMERICA SECURITIES
 022 B000001 56-5659485
 022 C000001 2405346
 022 D000001 388487
 022 A000002 CITIGROUP GLOBAL MARKETS, INC.
 022 B000002 13-3187336
 022 C000002 2161928
 022 D000002 82629
 022 A000003 JP MORGAN
 022 B000003 13-3224016
 022 C000003 1250031
 022 D000003 82629
 022 A000004 DEUTSCHE BANK SECURITIES INC
 022 B000004 13-2730828
 022 C000004 348120
 022 D000004 345716
 022 A000005 STATE STREET BANK AND TRUST CO.
 022 B000005 04-1867445
 022 C000005 289021
 022 D000005 0
 022 A000006 CREDIT SUISSE SECURITIES

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

| | | |
|-----|---------|-------------------------------|
| 022 | C000006 | 92721 |
| 022 | D000006 | 72930 |
| 022 | A000007 | CHASE SECURITIES |
| 022 | B000007 | 13-2633612 |
| 022 | C000007 | 75075 |
| 022 | D000007 | 41464 |
| 022 | A000008 | GOLDMAN SACHS & CO. |
| 022 | B000008 | 13-5108880 |
| 022 | C000008 | 62822 |
| 022 | D000008 | 47557 |
| 022 | A000009 | BROADPOINT CAPITAL |
| 022 | C000009 | 49148 |
| 022 | D000009 | 39678 |
| 022 | A000010 | MERRILL LYNCH, PIERCE, FENNER |
| 022 | B000010 | 13-5674085 |
| 022 | C000010 | 40730 |
| 022 | D000010 | 39802 |
| 023 | C000000 | 6976584 |
| 023 | D000000 | 1258963 |
| 024 | 00AA00 | N |
| 025 | D00AA01 | 0 |
| 025 | D00AA02 | 0 |
| 025 | D00AA03 | 0 |
| 025 | D00AA04 | 0 |
| 025 | D00AA05 | 0 |
| | PAGE | 5 |
| 025 | D00AA06 | 0 |
| 025 | D00AA07 | 0 |
| 025 | D00AA08 | 0 |
| 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 | A01AA00 | 18188 |
| 028 | A02AA00 | 2316 |
| 028 | A03AA00 | 0 |
| 028 | A04AA00 | 15938 |
| 028 | B01AA00 | 10268 |
| 028 | B02AA00 | 2385 |
| 028 | B03AA00 | 0 |
| 028 | B04AA00 | 7423 |
| 028 | C01AA00 | 13682 |
| 028 | C02AA00 | 2447 |
| 028 | C03AA00 | 0 |
| 028 | C04AA00 | 7055 |
| 028 | D01AA00 | 19036 |
| 028 | D02AA00 | 2499 |
| 028 | D03AA00 | 0 |
| 028 | D04AA00 | 9656 |
| 028 | E01AA00 | 13629 |
| 028 | E02AA00 | 2675 |
| 028 | E03AA00 | 0 |
| 028 | E04AA00 | 7775 |
| 028 | F01AA00 | 55723 |
| 028 | F02AA00 | 2874 |
| 028 | F03AA00 | 0 |

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

| | | |
|-----|---------|---------|
| 028 | F04AA00 | 7765 |
| 028 | G01AA00 | 130526 |
| 028 | G02AA00 | 15195 |
| 028 | G03AA00 | 0 |
| 028 | G04AA00 | 55612 |
| 028 | H00AA00 | 30220 |
| 029 | 00AA00 | Y |
| 030 | A00AA00 | 828 |
| 030 | B00AA00 | 4.75 |
| 030 | C00AA00 | 0.00 |
| 031 | A00AA00 | 129 |
| 031 | B00AA00 | 0 |
| 032 | 00AA00 | 699 |
| 033 | 00AA00 | 0 |
| 034 | 00AA00 | Y |
| | PAGE | 6 |
| 035 | 00AA00 | 71 |
| 036 | A00AA00 | N |
| 036 | B00AA00 | 0 |
| 037 | 00AA00 | Y |
| 038 | 00AA00 | 30 |
| 039 | 00AA00 | N |
| 040 | 00AA00 | Y |
| 041 | 00AA00 | Y |
| 042 | A00AA00 | 0 |
| 042 | B00AA00 | 0 |
| 042 | C00AA00 | 100 |
| 042 | D00AA00 | 0 |
| 042 | E00AA00 | 0 |
| 042 | F00AA00 | 0 |
| 042 | G00AA00 | 0 |
| 042 | H00AA00 | 0 |
| 043 | 00AA00 | 1435 |
| 044 | 00AA00 | 0 |
| 045 | 00AA00 | Y |
| 046 | 00AA00 | N |
| 047 | 00AA00 | Y |
| 048 | 00AA00 | 0.000 |
| 048 | A01AA00 | 500000 |
| 048 | A02AA00 | 0.420 |
| 048 | B01AA00 | 250000 |
| 048 | B02AA00 | 0.345 |
| 048 | C01AA00 | 250000 |
| 048 | C02AA00 | 0.295 |
| 048 | D01AA00 | 1000000 |
| 048 | D02AA00 | 0.270 |
| 048 | E01AA00 | 1000000 |
| 048 | E02AA00 | 0.245 |
| 048 | F01AA00 | 0 |
| 048 | F02AA00 | 0.000 |
| 048 | G01AA00 | 0 |
| 048 | G02AA00 | 0.000 |
| 048 | H01AA00 | 0 |
| 048 | H02AA00 | 0.000 |
| 048 | I01AA00 | 0 |
| 048 | I02AA00 | 0.000 |
| 048 | J01AA00 | 0 |
| 048 | J02AA00 | 0.000 |
| 048 | K01AA00 | 3000000 |
| 048 | K02AA00 | 0.220 |
| 049 | 00AA00 | N |
| 050 | 00AA00 | N |

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

051 00AA00 N
 052 00AA00 N
 053 A00AA00 N
 054 A00AA00 Y
 054 B00AA00 N
 PAGE 7
 054 C00AA00 N
 054 D00AA00 N
 054 E00AA00 N
 054 F00AA00 N
 054 G00AA00 Y
 054 H00AA00 N
 054 I00AA00 N
 054 J00AA00 Y
 054 K00AA00 N
 054 L00AA00 N
 054 M00AA00 Y
 054 N00AA00 N
 054 O00AA00 Y
 055 A00AA00 Y
 055 B00AA00 N
 056 00AA00 N
 057 00AA00 N
 058 A00AA00 N
 059 00AA00 Y
 060 A00AA00 Y
 060 B00AA00 Y
 061 00AA00 50
 062 A00AA00 Y
 062 B00AA00 0.0
 062 C00AA00 0.0
 062 D00AA00 4.5
 062 E00AA00 0.0
 062 F00AA00 0.0
 062 G00AA00 0.0
 062 H00AA00 0.0
 062 I00AA00 0.0
 062 J00AA00 0.0
 062 K00AA00 0.0
 062 L00AA00 0.0
 062 M00AA00 0.0
 062 N00AA00 0.0
 062 O00AA00 0.0
 062 P00AA00 94.3
 062 Q00AA00 1.2
 062 R00AA00 0.0
 063 A00AA00 0
 063 B00AA00 5.6
 064 A00AA00 Y
 064 B00AA00 Y
 065 00AA00 N
 066 A00AA00 N
 067 00AA00 N
 068 A00AA00 N
 068 B00AA00 N
 069 00AA00 N
 070 A01AA00 Y
 PAGE 8
 070 A02AA00 Y
 070 B01AA00 Y
 070 B02AA00 N
 070 C01AA00 Y

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

| | | | |
|-----|---------|-----|--------|
| 070 | C02AA00 | N | |
| 070 | D01AA00 | Y | |
| 070 | D02AA00 | N | |
| 070 | E01AA00 | Y | |
| 070 | E02AA00 | N | |
| 070 | F01AA00 | Y | |
| 070 | F02AA00 | N | |
| 070 | G01AA00 | Y | |
| 070 | G02AA00 | N | |
| 070 | H01AA00 | Y | |
| 070 | H02AA00 | N | |
| 070 | I01AA00 | N | |
| 070 | I02AA00 | N | |
| 070 | J01AA00 | Y | |
| 070 | J02AA00 | Y | |
| 070 | K01AA00 | Y | |
| 070 | K02AA00 | N | |
| 070 | L01AA00 | Y | |
| 070 | L02AA00 | Y | |
| 070 | M01AA00 | Y | |
| 070 | M02AA00 | Y | |
| 070 | N01AA00 | Y | |
| 070 | N02AA00 | N | |
| 070 | O01AA00 | N | |
| 070 | O02AA00 | N | |
| 070 | P01AA00 | Y | |
| 070 | P02AA00 | N | |
| 070 | Q01AA00 | N | |
| 070 | Q02AA00 | N | |
| 070 | R01AA00 | N | |
| 070 | R02AA00 | N | |
| 071 | A00AA00 | | 535405 |
| 071 | B00AA00 | | 453375 |
| 071 | C00AA00 | | 375647 |
| 071 | D00AA00 | 121 | |
| 072 | A00AA00 | 12 | |
| 072 | B00AA00 | | 42119 |
| 072 | C00AA00 | | 114 |
| 072 | D00AA00 | | 0 |
| 072 | E00AA00 | | 543 |
| 072 | F00AA00 | | 1649 |
| 072 | G00AA00 | | 0 |
| 072 | H00AA00 | | 0 |
| 072 | I00AA00 | | 810 |
| 072 | J00AA00 | | 72 |
| 072 | K00AA00 | | 0 |
| 072 | L00AA00 | | 100 |
| | PAGE | 9 | |
| 072 | M00AA00 | | 21 |
| 072 | N00AA00 | | 71 |
| 072 | O00AA00 | | 0 |
| 072 | P00AA00 | | 0 |
| 072 | Q00AA00 | | 126 |
| 072 | R00AA00 | | 54 |
| 072 | S00AA00 | | 26 |
| 072 | T00AA00 | | 1435 |
| 072 | U00AA00 | | 0 |
| 072 | V00AA00 | | 0 |
| 072 | W00AA00 | | 115 |
| 072 | X00AA00 | | 4479 |
| 072 | Y00AA00 | | 0 |
| 072 | Z00AA00 | | 38297 |

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

| | |
|-------------|--------|
| 072AA00AA00 | 0 |
| 072BB00AA00 | 101355 |
| 072CC01AA00 | 76504 |
| 072CC02AA00 | 0 |
| 072DD01AA00 | 32384 |
| 072DD02AA00 | 5191 |
| 072EE00AA00 | 0 |
| 073 A01AA00 | 0.0000 |
| 073 A02AA00 | 0.0000 |
| 073 B00AA00 | 0.0000 |
| 073 C00AA00 | 0.0000 |
| 074 A00AA00 | 0 |
| 074 B00AA00 | 23602 |
| 074 C00AA00 | 0 |
| 074 D00AA00 | 498397 |
| 074 E00AA00 | 0 |
| 074 F00AA00 | 0 |
| 074 G00AA00 | 0 |
| 074 H00AA00 | 0 |
| 074 I00AA00 | 0 |
| 074 J00AA00 | 1949 |
| 074 K00AA00 | 0 |
| 074 L00AA00 | 11385 |
| 074 M00AA00 | 232 |
| 074 N00AA00 | 535565 |
| 074 O00AA00 | 3849 |
| 074 P00AA00 | 367 |
| 074 Q00AA00 | 0 |
| 074 R01AA00 | 0 |
| 074 R02AA00 | 0 |
| 074 R03AA00 | 0 |
| 074 R04AA00 | 2942 |
| 074 S00AA00 | 0 |
| 074 T00AA00 | 528407 |
| 074 U01AA00 | 45610 |
| 074 U02AA00 | 14083 |
| 074 V01AA00 | 0.00 |
| PAGE 10 | |
| 074 V02AA00 | 0.00 |
| 074 W00AA00 | 0.0000 |
| 074 X00AA00 | 18259 |
| 074 Y00AA00 | 0 |
| 075 A00AA00 | 0 |
| 075 B00AA00 | 392706 |
| 076 00AA00 | 0.00 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 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 |

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

077 Q020000 N
077 Q030000 N
078 000000 N
080 A00AA00 ICI MUTUAL INSURANCE COMPANY
080 B00AA00 NONE
080 C00AA00 65000
081 A00AA00 Y
081 B00AA00 95
082 A00AA00 Y
082 B00AA00 500
083 A00AA00 N
083 B00AA00 0
084 A00AA00 N
084 B00AA00 0
085 A00AA00 Y
085 B00AA00 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

PAGE 11

086 F020000 0
086 A01AA00 0
086 A02AA00 0
086 B01AA00 0
086 B02AA00 0
086 C01AA00 0
086 C02AA00 0
086 D01AA00 0
086 D02AA00 0
086 E01AA00 0
086 E02AA00 0
086 F01AA00 0
086 F02AA00 0

SIGNATURE KIMBERLY SCOTT
TITLE ASSISTANT TREASURER