

Edgar Filing: Invesco Van Kampen Bond Fund - Form NSAR-BT

Invesco Van Kampen Bond Fund
Form NSAR-BT
April 29, 2011

PAGE 1
000 B000000 02/28/2011
000 C000000 0000005094
000 D000000 Y
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INVESCO VAN KAMPEN BOND FUND
001 B000000 811-02090
001 C000000 7136261919
002 A000000 11 GREENWAY PLAZA
002 B000000 HOUSTON
002 C000000 TX
002 D010000 77046
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 Invesco Advisers, Inc.
008 B000001 A
008 C000001 801-33949
008 D010001 Atlanta
008 D020001 GA
008 D030001 30309
008 A000002 Invesco Asset Management Deutschland GmbH
008 B000002 S
008 C000002 801-67712
008 D010002 Frankfurt
008 D050002 Germany
008 D060002 60313
008 A000003 Invesco Asset Management Limited
008 B000003 S
008 C000003 801-50197
008 D010003 London
008 D050003 United Kingdom
008 D060003 EC2A1AG
008 A000004 Invesco Asset Management (Japan) Ltd.
008 B000004 S
008 C000004 801-52601
008 D010004 Tokyo
008 D050004 Japan
008 D060004 105-6025
008 A000005 Invesco Australia Limited
008 B000005 S
008 C000005 801-68638
008 D010005 Melbourne
PAGE 2
008 D050005 Australia
008 D060005 3000
008 A000006 Invesco Hong Kong Limited
008 B000006 S
008 C000006 801-47856
008 D010006 HONG KONG

Edgar Filing: Invesco Van Kampen Bond Fund - Form NSAR-BT

008 D050006 HONG KONG
008 A000007 Invesco Senior Secured Management, Inc.
008 B000007 S
008 C000007 801-38119
008 D010007 NEW YORK
008 D020007 NY
008 D030007 10036
008 D040007 2727
008 A000008 Invesco Trimark Ltd.
008 B000008 S
008 C000008 801-62166
008 D010008 TORONTO
008 D050008 CANADA
008 D060008 M2N 6X7
010 A000001 Invesco Management Group Inc.
010 B000001 33-67866
010 C010001 Houston
010 C020001 TX
010 C030001 77046
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3078
013 A000001 PRICEWATERHOUSE COOPERS, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 227
019 C000000 INVESCOFDS
020 A000001 GOLDMAN SACHS GROUP INC
020 B000001 13-5108880
020 C000001 12
021 000000 12
022 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC
022 B000001 13-3989198
PAGE 3
022 C000001 91468
022 D000001 105544
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3299429
022 C000002 35832
022 D000002 20362
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 27972
022 D000003 11734
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 25080
022 D000004 12102
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191

Edgar Filing: Invesco Van Kampen Bond Fund - Form NSAR-BT

022 C000005 12818
 022 D000005 14919
 022 A000006 MORGAN STANLEY & CO., INC.
 022 B000006 13-2655998
 022 C000006 16940
 022 D000006 9689
 022 A000007 DEUTSCHE BANK SECURITIES INC.
 022 B000007 13-2730828
 022 C000007 11582
 022 D000007 11289
 022 A000008 BARCLAYS CAPITAL INC.
 022 B000008 06-1031656
 022 C000008 11227
 022 D000008 8961
 022 A000009 CREDIT SUISSE FIRST BOSTON LLC
 022 B000009 05-0546650
 022 C000009 8388
 022 D000009 9747
 022 A000010 WELLS FARGO ADVISORS, LLC
 022 B000010 34-1542819
 022 C000010 8837
 022 D000010 6594
 023 C000000 270593
 023 D000000 257249
 024 000000 Y
 025 A000001 MORGAN STANLEY
 025 B000001 36-3145972
 025 C000001 D
 025 D000001 2005
 025 A000002 GOLDMAN, SACHS & CO.
 025 B000002 13-5108880
 025 C000002 D
 025 D000002 2746
 025 A000003 BANK OF AMERICA CORP.
 025 B000003 56-0906609

PAGE 4

025 C000003 D
 025 D000003 1351
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0

Edgar Filing: Invesco Van Kampen Bond Fund - Form NSAR-BT

| | | |
|-----|---------|--------|
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| | PAGE | 5 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 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 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 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 | 500000 |
| 048 | K020000 | 0.350 |

Edgar Filing: Invesco Van Kampen Bond Fund - Form NSAR-BT

049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y

PAGE 6

054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y

50

061 000000
 062 A000000 Y
 062 B000000 0.1
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 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 1.8
 062 P000000 95.6
 062 Q000000 1.8
 062 R000000 0.0

063 A000000 0
 063 B000000 10.2
 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 N
 070 B010000 N

Edgar Filing: Invesco Van Kampen Bond Fund - Form NSAR-BT

| | | | |
|-----|---------|---|--------|
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| | PAGE | 7 | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 191997 |
| 071 | B000000 | | 172219 |
| 071 | C000000 | | 217168 |
| 071 | D000000 | | 79 |
| 072 | A000000 | 8 | |
| 072 | B000000 | | 7774 |
| 072 | C000000 | | 13 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 638 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 30 |
| 072 | J000000 | | 12 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 17 |
| 072 | M000000 | | 13 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 35 |
| 072 | R000000 | | 30 |
| 072 | S000000 | | 15 |
| | PAGE | 8 | |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 11 |

Edgar Filing: Invesco Van Kampen Bond Fund - Form NSAR-BT

| | |
|-------------|--------|
| 072 X000000 | 801 |
| 072 Y000000 | 11 |
| 072 Z000000 | 6997 |
| 072AA000000 | 8361 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 3849 |
| 072DD010000 | 7424 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.6550 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 250 |
| 074 D000000 | 225830 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 2267 |
| 074 K000000 | 0 |
| 074 L000000 | 3334 |
| 074 M000000 | 0 |
| 074 N000000 | 231681 |
| 074 O000000 | 3141 |
| 074 P000000 | 0 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 742 |
| 074 S000000 | 0 |
| 074 T000000 | 227798 |
| 074 U010000 | 11336 |
| 074 U020000 | 0 |
| 074 V010000 | 20.10 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 2477 |
| 074 Y000000 | 250 |
| 075 A000000 | 0 |
| 075 B000000 | 228067 |
| 076 000000 | 18.30 |

PAGE 9

| | |
|-------------|---|
| 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 |

Edgar Filing: Invesco Van Kampen Bond Fund - Form NSAR-BT

077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 B000000 None
080 C000000 55000
081 A000000 Y
081 B000000 237
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 5292
086 A020000 108
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
087 A010000 COMMON STOCK
087 A020000 46132L107
087 A030000 VBF
088 A000000 N
088 B000000 N
088 C000000 N
PAGE 10
088 D000000 N
SIGNATURE KELLI GALLEGOS
TITLE ASSISTANT VP & ASSISTANT TREASURER