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GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2014

000 B000000 10/31/2014
000 C000000 0000897996
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000 I000000 6.1
000 J000000 B
001 A000000 GLOBAL HIGH INCOME FUND INC.
001 B000000 811-07540
001 C000000 2128213000
002 A000000 1285 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
002 D020000 6028
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.
008 B000001 A
008 C000001 801-34910
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 D040001 6028
010 A000001 UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.
010 B000001 801-34910
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
010 C040001 6028
012 A000001 BNY MELLON INVESTMENT SERVICING
012 B000001 84-1761
012 C010001 PITTSBURGH
012 C020001 PA
012 C030001 15252
012 C040001 8035
013 A000001 Ernst & Young LLP
013 B010001 New York
013 B020001 NY
013 B030001 10036
014 A000001 BELL FINANCIAL GROUP LTD.
014 B000001 8-00000
014 A000002 BIDS LLC
014 B000002 8-00000
014 A000003 BONDS.COM GROUP INC.
014 B000003 8-50451
014 A000004 EQUILEND
014 B000004 8-53738
014 A000005 HYANNIS PORT RESEARCH INC.
014 B000005 8-00000
014 A000006 ICAP IEB Z LIMITED
014 B000006 8-00000
014 A000007 MANATARA INC.

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014 B000007 8-00000
014 A000008 OOO UBS BANK
014 B000008 8-00000
014 A000009 OTCDERIV LIMITED
014 B000009 8-00000
014 A000010 SIX GROUP AG
014 B000010 8-00000
014 A000011 THEMARKETS LLC
014 B000011 8-00000
014 A000012 TURQUOISE GLOBAL HOLDINGS LIMITED
014 B000012 8-00000
014 A000013 UBS (LUXEMBOURG) S.A.
014 B000013 8-00000
014 A000014 UBS (LUXEMBOURG) S.A. AUSTRIA BRANCH
014 B000014 8-00000
014 A000015 UBS AG
014 B000015 8-00000
014 A000016 UBS AG DUBAI BRANCH
014 B000016 8-00000
014 A000017 UBS ASESORES MEXICO, S.A. DE C.V.
014 B000017 8-00000
014 A000018 UBS BELGIUM SA/NV
014 B000018 8-00000
014 A000019 UBS DEUTSCHLAND AG
014 B000019 8-00000
014 A000020 UBS FINANCIAL SERVICES INC.
014 B000020 8-00000
014 A000021 UBS FUND SERVICES (CAYMAN) LTD.
014 B000021 8-00000
014 A000022 UBS FUND SERVICES (IRELAND) LIMITED
014 B000022 8-00000
014 A000023 UBS FUND SERVICES (USA) LLC
014 B000023 8-00000
014 A000024 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000024 8-00000
014 A000025 UBS GLOBAL ASSET MANAGEMENT FUNDS LTD.
014 B000025 8-00000
014 A000026 UBS INVESTMENT BANK
014 B000026 8-00000
014 A000027 UBS ITALIA SIM SPA
014 B000027 8-00000
014 A000028 UBS LIMITED
014 B000028 8-00000
014 A000029 UBS MENKUL DEGERLER AS
014 B000029 8-00000
014 A000030 UBS NEW ZEALAND LTD.
014 B000030 8-00000
014 A000031 UBS SECURITIES ASIA LIMITED
014 B000031 8-00000
014 A000032 UBS SECURITIES AUSTRALIA LTD.
014 B000032 8-00000
014 A000033 UBS SECURITIES CANADA INC.
014 B000033 8-00000
014 A000034 UBS SECURITIES CJSC
014 B000034 8-00000
014 A000035 UBS SECURITIES ESPANA SV, S.A.
014 B000035 8-00000
014 A000036 UBS SECURITIES FRANCE S.A.
014 B000036 8-00000
014 A000037 UBS SECURITIES INDIA PRIVATE LTD.
014 B000037 8-00000
014 A000038 UBS SECURITIES JAPAN LTD.

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014 B000038 8-00000
014 A000039 UBS SECURITIES LLC
014 B000039 8-22651
014 A000040 UBS SECURITIES MALAYSIA
014 B000040 8-00000
014 A000041 UBS SECURITIES PTE. LTD.
014 B000041 8-00000
014 A000042 UBS SECURITIES PTE. LTD. SEOUL BRANCH
014 B000042 8-00000
014 A000043 UBS SECURITIES SINGAPORE PTE. LTD
014 B000043 8-00000
014 A000044 UBS SOUTH AFRICA (PTY) LIMITED
014 B000044 8-00000
014 A000045 UBS TRADING SA
014 B000045 8-00000
014 A000046 UNX COMPANIES LLC
014 B000046 8-00000
014 A000047 VOLBROKER.COM LIMITED
014 B000047 8-00000
014 A000048 YELDBROKER PTY LIMITED
014 B000048 8-00000
014 A000049 ZAO UBS SECURITIES
014 B000049 8-00000
015 A000001 AB SEB BANKAS
015 B000001 S
015 C010001 VILNIUS
015 D010001 LITHUANIA
015 D020001 2600
015 E040001 X
015 A000002 BANCO BCT S.A.
015 B000002 S
015 C010002 SAN JOSE
015 D010002 COSTA RICA
015 E040002 X
015 A000003 BANCO ITAU URUGUAY, S.A.
015 B000003 S
015 C010003 MONTEVIDEO
015 D010003 URUGUAY
015 D020003 11000
015 E040003 X
015 A000004 BANCO NACIONAL DE MEXICO, S.A.
015 B000004 S
015 C010004 COLONIA SANTA FE
015 D010004 MEXICO
015 D020004 01210
015 E040004 X
015 A000005 BANCO SANTANDER CHILE
015 B000005 S
015 C010005 SANTIAGO
015 D010005 CHILE
015 E040005 X
015 A000006 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000006 S
015 C010006 WARSAW
015 D010006 POLAND
015 D020006 00-923
015 E040006 X
015 A000007 BANK LEUMI LE-ISRAEL B.M.
015 B000007 S
015 C010007 TEL AVIV
015 D010007 ISRAEL
015 D020007 65136

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015 E040007 X
 015 A000008 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.
 015 B000008 S
 015 C010008 TUNIS
 015 D010008 TUNISIA
 015 D020008 1000
 015 E040008 X
 015 A000009 BNP PARIBAS SECURITIES SERVICES S.C.A.
 015 B000009 S
 015 C010009 BRUSSELS
 015 D010009 BELGIUM
 015 D020009 1040
 015 E040009 X
 015 A000010 BNP PARIBAS SECURITIES SERVICES S.C.A.
 015 B000010 S
 015 C010010 HESPERANGE
 015 D010010 LUXEMBOURG
 015 D020010 L-5826
 015 E040010 X
 015 A000011 BNP PARIBAS SECURITIES SERVICES S.C.A.
 015 B000011 S
 015 C010011 AMSTERDAM
 015 D010011 NETHERLANDS
 015 D020011 1017
 015 E040011 X
 015 A000012 BNP PARIBAS SECURITIES SERVICES S.C.A.
 015 B000012 S
 015 C010012 LISBON
 015 D010012 PORTUGAL
 015 D020012 1998-028
 015 E040012 X
 015 A000013 BNP PARIBAS SECURITIES SERVICES S.C.A.
 015 B000013 S
 015 C010013 MILAN
 015 D010013 ITALY
 015 D020013 20123
 015 E040013 X
 015 A000014 BNP PARIBAS SECURITIES SERVICES S.C.A.
 015 B000014 S
 015 C010014 PANTIN
 015 D010014 FRANCE
 015 D020014 93500
 015 E040014 X
 015 A000015 CANADIAN IMPERIAL BANK OF COMMERCE
 015 B000015 S
 015 C010015 TORONTO, ONTARIO
 015 D010015 CANADA
 015 D020015 M5L 1G9
 015 A000016 CITIBANK A.S.
 015 B000016 S
 015 C010016 UMRANIYE-ISTANBUL
 015 D010016 TURKEY
 015 D020016 34768
 015 E040016 X
 015 A000017 CITIBANK DEL PERU S.A.
 015 B000017 S
 015 C010017 SAN ISIDRO LIMA
 015 D010017 PERU
 015 D020017 27
 015 E040017 X
 015 A000018 CITIBANK EUROPE PLC
 015 B000018 S

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015 C010018 SOFIA
015 D010018 BULGARIA
015 D020018 1000
015 E040018 X
015 A000019 CITIBANK, N.A.
015 B000019 S
015 C010019 CAIRO
015 D010019 EGYPT
015 E040019 X
015 A000020 CITIBANK, N.A.
015 B000020 S
015 C010020 CARACAS
015 D010020 VENEZUELA
015 D020020 1050
015 E040020 X
015 A000021 CORPBANCA INVESTMENT TRUST COLOMBIA S.A.
015 B000021 S
015 C010021 BOGOTA
015 D010021 COLOMBIA
015 E040021 X
015 A000022 DBS BANK LTD.
015 B000022 S
015 D010022 SINGAPORE
015 D020022 608838
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 LONDON
015 D010023 UNITED KINGDOM
015 D020023 E1 6EG
015 E040023 X
015 A000024 DEUTSCHE BANK AG
015 B000024 S
015 C010024 JAKARTA
015 D010024 INDONESIA
015 D020024 10310
015 E040024 X
015 A000025 DEUTSCHE BANK AG
015 B000025 S
015 C010025 ESCHBORN
015 D010025 GERMANY
015 D020025 D-65760
015 E040025 X
015 A000026 DEUTSCHE BANK AG
015 B000026 S
015 C010026 BUDAPEST
015 D010026 HUNGARY
015 D020026 H-1054
015 E040026 X
015 A000027 FIRSTRAND BANK LIMITED
015 B000027 S
015 C010027 JOHANNESBURG
015 D010027 SOUTH AFRICA
015 D020027 2001
015 E040027 X
015 A000028 HSBC BANK (CHINA) COMPANY LIMITED
015 B000028 S
015 C010028 SHANGHAI
015 D010028 THE PEOPLE'S REPUBLIC OF CHINA
015 D020028 200120
015 E040028 X
015 A000029 HSBC BANK (VIETNAM) LTD.

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015 B000029 S
015 C010029 HO CHI MINH CITY
015 D010029 VIETNAM
015 E040029 X
015 A000030 HSBC BANK ARGENTINA S.A.
015 B000030 S
015 C010030 BUENOS AIRES
015 D010030 ARGENTINA
015 D020030 C1106ABJ
015 E040030 X
015 A000031 HSBC BANK BERMUDA LIMITED
015 B000031 S
015 C010031 HAMILTON
015 D010031 BERMUDA
015 D020031 HM 11
015 E040031 X
015 A000032 HSBC BANK MALAYSIA BERHAD
015 B000032 S
015 C010032 KUALA LUMPUR
015 D010032 MALAYSIA
015 D020032 50100
015 E040032 X
015 A000033 HSBC BANK MIDDLE EAST LIMITED
015 B000033 S
015 C010033 DOHA
015 D010033 QATAR
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LIMITED
015 B000034 S
015 C010034 DUBAI
015 D010034 UNITED ARAB EMIRATES
015 E040034 X
015 A000035 HSBC BANK MIDDLE EAST LIMITED
015 B000035 S
015 C010035 BEIRUT
015 D010035 LEBANON
015 D020035 1107-2080
015 E040035 X
015 A000036 HSBC BANK MIDDLE EAST LIMITED
015 B000036 S
015 C010036 AL SEEF
015 D010036 BAHRAIN
015 D020036 428
015 E040036 X
015 A000037 HSBC BANK MIDDLE EAST LIMITED
015 B000037 S
015 C010037 SAFAT
015 D010037 KUWAIT
015 D020037 13017
015 E040037 X
015 A000038 HSBC BANK MIDDLE EAST LIMITED
015 B000038 S
015 C010038 AMMAN
015 D010038 PALESTINIAN AUTONOMOUS AREA
015 E040038 X
015 A000039 HSBC BANK OMAN S.A.O.G.
015 B000039 S
015 C010039 SEEB
015 D010039 OMAN
015 D020039 PC 111
015 E040039 X
015 A000040 HSBC BANK PLC

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015 B000040 S
 015 C010040 ATHENS
 015 D010040 CYPRUS
 015 D020040 115 26
 015 E040040 X
 015 A000041 HSBC BANK PLC
 015 B000041 S
 015 C010041 ATHENS
 015 D010041 GREECE
 015 D020041 11526
 015 E040041 X
 015 A000042 HSBC SAUDI ARABIA LIMITED
 015 B000042 S
 015 C010042 RIYADH
 015 D010042 SAUDI ARABIA
 015 D020042 11413
 015 E040042 X
 015 A000043 ING BANK N.V.
 015 B000043 S
 015 C010043 BUCHAREST
 015 D010043 ROMANIA
 015 D020043 010072
 015 E030043 X
 015 A000044 ISLANDSBANKI HF.
 015 B000044 S
 015 C010044 REYKJAVIK
 015 D010044 ICELAND
 015 D020044 IS-155
 015 E040044 X
 015 A000045 J.P. MORGAN AG
 015 B000045 S
 015 C010045 FRANKFURT AM MAIN
 015 D010045 GERMANY
 015 D020045 60311
 015 E040045 X
 015 A000046 J.P. MORGAN BANK INTERNATIONAL LLC
 015 B000046 S
 015 C010046 MOSCOW
 015 D010046 RUSSIA
 015 D020046 125047
 015 E040046 X
 015 A000047 J.P. MORGAN CHASE BANK, N.A.
 015 B000047 S
 015 C010047 LONDON
 015 D010047 UNITED KINGDOM
 015 D020047 E14 5JP
 015 E040047 X
 015 A000048 J.P. MORGAN S.A. DTVM
 015 B000048 S
 015 C010048 SAO PAULO
 015 D010048 BRAZIL
 015 D020048 SP 04530-001
 015 E040048 X
 015 A000049 JPMORGAN CHASE BANK N.A.
 015 B000049 S
 015 C010049 QUARRY BAY
 015 D010049 HONG KONG
 015 E040049 X
 015 A000050 JPMORGAN CHASE BANK, N.A.
 015 B000050 S
 015 C010050 TAIPEI
 015 D010050 TAIWAN

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015 D020050 11047
015 E040050 X
015 A000051 JPMORGAN CHASE BANK, N.A.
015 B000051 C
015 C010051 NEW YORK
015 C020051 NY
015 C030051 10004
015 E010051 X
015 A000052 JPMORGAN CHASE BANK, N.A.
015 B000052 S
015 C010052 MUMBAI
015 D010052 INDIA
015 D020052 400 064
015 E040052 X
015 A000053 JPMORGAN CHASE BANK, N.A.
015 B000053 S
015 C010053 WELLINGTON
015 D010053 NEW ZEALAND
015 D020053 6011
015 E040053 X
015 A000054 JPMORGAN CHASE BANK, N.A.
015 B000054 S
015 C010054 MELBOURNE
015 D010054 AUSTRALIA
015 D020054 3000
015 E040054 X
015 A000055 MIZUHO BANK, LTD.
015 B000055 S
015 C010055 TOKYO
015 D010055 JAPAN
015 D020055 104-0052
015 E040055 X
015 A000056 NORDEA BANK AB (PUBL)
015 B000056 S
015 C010056 STOCKHOLM
015 D010056 SWEDEN
015 D020056 SE-105 71
015 E040056 X
015 A000057 NORDEA BANK DENMARK A/S
015 B000057 S
015 C010057 COPENHAGEN
015 D010057 DENMARK
015 D020057 DK-0900
015 E040057 X
015 A000058 NORDEA BANK FINLAND PLC
015 B000058 S
015 C010058 HELSINKI
015 D010058 FINLAND
015 D020058 FIN - 00020
015 E040058 X
015 A000059 NORDEA BANK NORGE ASA
015 B000059 S
015 C010059 OSLO
015 D010059 NORWAY
015 D020059 NO-0107
015 E040059 X
015 A000060 PJSC CITIBANK
015 B000060 S
015 C010060 KIEV
015 D010060 UKRAINE
015 D020060 03150
015 E040060 X

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015 A000061 PRIVREDNA BANKA ZAGREB D.D.
 015 B000061 S
 015 C010061 ZAGREB
 015 D010061 CROATIA
 015 D020061 10000
 015 E040061 X
 015 A000062 REPUBLIC BANK LIMITED
 015 B000062 S
 015 C010062 PORT OF SPAIN
 015 D010062 TRINIDAD & TOBAGO
 015 E040062 X
 015 A000063 ROYAL BANK OF CANADA
 015 B000063 S
 015 C010063 TORONTO
 015 D010063 CANADA
 015 D020063 M5V 3L3
 015 E040063 X
 015 A000064 SANTANDER INVESTMENT S.A.
 015 B000064 S
 015 C010064 MADRID
 015 D010064 SPAIN
 015 D020064 28660
 015 E040064 X
 015 A000065 SB HSBC BANK KAZAKHSTAN JSC
 015 B000065 S
 015 C010065 ALMATY
 015 D010065 KAZAKHSTAN
 015 D020065 050010
 015 E040065 X
 015 A000066 SOCIETE GENERALE MAROCAINE DE BANQUES
 015 B000066 S
 015 C010066 CASABLANCA
 015 D010066 MOROCCO
 015 D020066 20100
 015 E040066 X
 015 A000067 STANBIC BANK TANZANIA LIMITED
 015 B000067 S
 015 C010067 DAR ES SALAAM
 015 D010067 TANZANIA
 015 E040067 X
 015 A000068 STANBIC BANK ZIMBABWE LIMITED
 015 B000068 S
 015 C010068 HARARE
 015 D010068 ZIMBABWE
 015 E040068 X
 015 A000069 STANBIC IBTC BANK PLC
 015 B000069 S
 015 C010069 LAGOS
 015 D010069 NIGERIA
 015 E040069 X
 015 A000070 STANDARD BANK LIMITED MALAWI
 015 B000070 S
 015 C010070 BLANTYRE
 015 D010070 MALAWI
 015 E040070 X
 015 A000071 STANDARD BANK NAMIBIA LIMITED
 015 B000071 S
 015 C010071 WINDHOEK
 015 D010071 NAMIBIA
 015 E040071 X
 015 A000072 STANDARD CHARTERED BANK
 015 B000072 S

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015 C010072 DHAKA
 015 D010072 BANGLADESH
 015 D020072 1212
 015 E040072 X
 015 A000073 STANDARD CHARTERED BANK
 015 B000073 S
 015 C010073 AMMAN
 015 D010073 JORDAN
 015 D020073 11110
 015 E040073 X
 015 A000074 STANDARD CHARTERED BANK (PAKISTAN) LIMITED
 015 B000074 S
 015 C010074 KARACHI
 015 D010074 PAKISTAN
 015 D020074 74000
 015 E040074 X
 015 A000075 STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
 015 B000075 S
 015 C010075 BANGKOK
 015 D010075 THAILAND
 015 D020075 10500
 015 E040075 X
 015 A000076 STANDARD CHARTERED BANK BOTSWANA LIMITED
 015 B000076 S
 015 C010076 GABORONE
 015 D010076 BOTSWANA
 015 E040076 X
 015 A000077 STANDARD CHARTERED BANK COTE D'IVOIRE SA
 015 B000077 S
 015 C010077 ABIDJAN
 015 D010077 IVORY COAST
 015 D020077 17
 015 E040077 X
 015 A000078 STANDARD CHARTERED BANK GHANA LIMITED
 015 B000078 S
 015 C010078 ACCRA
 015 D010078 GHANA
 015 E040078 X
 015 A000079 STANDARD CHARTERED BANK KENYA LIMITED
 015 B000079 S
 015 C010079 NAIROBI
 015 D010079 KENYA
 015 D020079 00100
 015 E040079 X
 015 A000080 STANDARD CHARTERED BANK KOREA LIMITED
 015 B000080 S
 015 C010080 SEOUL
 015 D010080 SOUTH KOREA
 015 D020080 110-702
 015 E040080 X
 015 A000081 STANDARD CHARTERED BANK UGANDA LIMITED
 015 B000081 S
 015 C010081 KAMPALA
 015 D010081 UGANDA
 015 E040081 X
 015 A000082 STANDARD CHARTERED BANK ZAMBIA PLC
 015 B000082 S
 015 C010082 LUSAKA
 015 D010082 ZAMBIA
 015 D020082 10101
 015 E040082 X
 015 A000083 SWEDBANK AS

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015 B000083 S
 015 C010083 RIGA
 015 D010083 LATVIA
 015 D020083 LV-1048
 015 E040083 X
 015 A000084 SWEDBANK AS
 015 B000084 S
 015 C010084 TALLINN
 015 D010084 ESTONIA
 015 D020084 15040
 015 E040084 X
 015 A000085 THE BANK OF TOKYO-MITSUBISHI UFJ, LIMITED
 015 B000085 S
 015 C010085 TOKYO
 015 D010085 JAPAN
 015 D020085 103-0021
 015 E040085 X
 015 A000086 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
 015 B000086 S
 015 C010086 EBENE
 015 D010086 MAURITIUS
 015 E040086 X
 015 A000087 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
 015 B000087 S
 015 C010087 TAGUIG CITY
 015 D010087 PHILIPPINES
 015 D020087 1634
 015 E040087 X
 015 A000088 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
 015 B000088 S
 015 C010088 COLOMBO
 015 D010088 SRI LANKA
 015 D020088 1
 015 E040088 X
 015 A000089 UBS AG
 015 B000089 S
 015 C010089 ZURICH
 015 D010089 SWITZERLAND
 015 D020089 8021
 015 E040089 X
 015 A000090 UNICREDIT BANK AUSTRIA AG
 015 B000090 S
 015 C010090 VIENNA
 015 D010090 AUSTRIA
 015 D020090 A-1090
 015 E040090 X
 015 A000091 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA A.S.
 015 B000091 S
 015 C010091 PRAGUE
 015 D010091 CZECH REPUBLIC
 015 D020091 140 92
 015 E040091 X
 015 A000092 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.
 015 B000092 S
 015 C010092 BRATISLAVA
 015 D010092 SLOVAK REPUBLIC
 015 D020092 SK-813 33
 015 E040092 X
 015 A000093 UNICREDIT BANK SRBIJA A.D.
 015 B000093 S
 015 C010093 BELGRADE
 015 D010093 SERBIA

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015 D020093 11070
 015 E040093 X
 015 A000094 UNICREDIT BANKA SLOVENIJA D.D.
 015 B000094 S
 015 C010094 LJUBLJANA
 015 D010094 SLOVENIA
 015 D020094 SI-1000
 015 E040094 X
 018 000000 Y
 019 A000000 Y
 019 B000000 75
 019 C000000 UBSGLOBLAM
 020 A000001 BANK OF AMERICA CORP.
 020 B000001 56-2058405
 020 C000001 4
 021 000000 4
 022 A000001 J.P.MORGAN CHASE & CO.
 022 B000001 13-3224022
 022 C000001 93638
 022 D000001 88537
 022 A000002 BARCLAYS CAPITAL PLC
 022 B000002 13-4942190
 022 C000002 18559
 022 D000002 7976
 022 A000003 STANDARD CHARTERED BANK
 022 B000003 00-0000000
 022 C000003 11483
 022 D000003 14676
 022 A000004 HSBC HOLDINGS PLC
 022 B000004 13-2650272
 022 C000004 11639
 022 D000004 10002
 022 A000005 BANK OF AMERICA CORP.
 022 B000005 56-2058405
 022 C000005 8360
 022 D000005 13073
 022 A000006 CITIGROUP, INC.
 022 B000006 11-2418067
 022 C000006 6729
 022 D000006 5676
 022 A000007 CRT CAPITAL GROUP LLC
 022 B000007 00-0000000
 022 C000007 5888
 022 D000007 5080
 022 A000008 BANK OF NEW YORK MELLON CORP.
 022 B000008 13-5160382
 022 C000008 2892
 022 D000008 5002
 022 A000009 DEUTSCHE BANK AG
 022 B000009 13-2730828
 022 C000009 4494
 022 D000009 2886
 022 A000010 UNICREDIT GROUP
 022 B000010 00-0000000
 022 C000010 2678
 022 D000010 2684
 023 C000000 186855
 023 D000000 178256
 024 000000 N
 026 A000000 N
 026 B000000 N
 026 C000000 N

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026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 1.00
 048 A010000 0
 048 A020000 0.000
 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 0
 048 K020000 0.000
 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 Y
 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 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N

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060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000		0.0
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		2.6
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		25.8
062	Q000000		70.8
062	R000000		0.0
063	A000000		0
063	B000000		8.6
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	

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070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	106501
071	B000000	101690
071	C000000	223999
071	D000000	45
072	A000000	12
072	B000000	16931
072	C000000	0
072	D000000	0
072	E000000	15
072	F000000	2928
072	G000000	0
072	H000000	0
072	I000000	15
072	J000000	269
072	K000000	0
072	L000000	73
072	M000000	23
072	N000000	24
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	87
072	S000000	63
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	65
072	X000000	3547
072	Y000000	312
072	Z000000	13711
072AA	000000	0
072BB	000000	7065
072CC	010000	0
072CC	020000	7433
072DD	010000	16276
072DD	020000	0
072EE	000000	0
073	A010000	0.7538
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	736
074	B000000	0
074	C000000	0
074	D000000	232282
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	6240
074	J000000	0
074	K000000	44
074	L000000	4324
074	M000000	2796
074	N000000	246422
074	O000000	1786
074	P000000	204
074	Q000000	0
074	R010000	0

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074	R020000	0
074	R030000	0
074	R040000	3858
074	S000000	0
074	T000000	240574
074	U010000	21592
074	U020000	0
074	V010000	11.14
074	V020000	0.00
074	W000000	0.0000
074	X000000	257
074	Y000000	1556
075	A000000	0
075	B000000	246630
076	000000	9.68
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	N
077	P000000	N
077	Q010000	Y
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Co.
080	C000000	50000
081	A000000	Y
081	B000000	75
082	A000000	N
082	B000000	0
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
087	A010000	COMMON STOCK
087	A020000	37933G108
087	A030000	GHI

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE Thomas Disbrow

TITLE Vice President and Treasurer