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GLOBAL HIGH INCOME DOLLAR FUND INC

Form NSAR-A

June 29, 2005

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000 A000000 04/30/2005
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000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 GLOBAL HIGH INCOME DOLLAR FUND INC.
001 B000000 811-7540
001 C000000 2128825000
002 A000000 51 WEST 52 STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
008 A000001 UBS GLOBAL ASSET MANAGEMENT (US) INC.
008 B000001 A
008 C000001 801-13219
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 UBS GLOBAL ASSET MANAGEMENT (US) INC.
010 B000001 801-13219
010 C010001 NEW YORK
PAGE 2
010 C020001 NY
010 C030001 10019
010 C040001 6114
012 A000001 PFPC, INC.
012 B000001 84-1761
012 C010001 PROVIDENCE

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012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 CANTRADE PRIVATE BANK (CI) LTD.
014 B000001 8-0000000
014 A000002 GAM SERVICES, INC.
014 B000002 8-042036
014 A000003 GIUBERGIA UBS SIM SPA
014 B000003 8-00000000
014 A000004 PT UBS SECURITIES INDONESIA
014 B000004 8-0000000
014 A000005 UBS WEALTH MANAGEMENT AG
014 B000005 8-0000000
014 A000006 UBS AMERICAS INC.
014 B000006 8-0000000
014 A000007 UBS BANK (CANADA)
014 B000007 8-00000000
014 A000008 UBS BUNTING LTD.
014 B000008 8-00000000
014 A000009 UBS SERVICES (USA) LLC
014 B000009 8-00000000
014 A000010 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000010 8-021901
014 A000011 UBS INTERNATIONAL INC.
014 B000011 8-053056
014 A000012 UBS FINANCIAL SERVICES INC.
014 B000012 8-0000000
014 A000013 UBS O'CONNOR LLC
014 B000013 8-00000000
014 A000014 UBS INTERNATIONAL U.K. LTD.
014 B000014 8-0000000
014 A000015 UBS INTERNATIONAL (SINGAPORE) PTE. LTD.
014 B000015 8-00000000
014 A000016 UBS FINANCIAL SERVICES INCORP OF PUERTO RICO
014 B000016 8-000000
014 A000017 UBS LIMITED
014 B000017 8-00000000
014 A000018 UBS (ASIA) LTD.
014 B000018 8-00000000
014 A000019 UBS (BAHAMAS) LTD.
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PAGE 3
014 A000020 UBS FUND SERVICES (CAYMAN) LTD.
014 B000020 8-000000
014 A000021 UBS (MONACO) SA
014 B000021 8-00000000
014 A000022 UBS FUTURES & OPTIONS LTD.
014 B000022 8-00000000
014 A000023 UBS SECURITIES (CANADA) INC.
014 B000023 8-00000000
014 A000024 UBS SECURITIES LLC
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014 A000025 UBS SECURITIES FRANCE SA
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014 A000026 UBS FUTURES & OPTIONS SINGAPORE PTE. LTD.
014 B000026 8-00000000
014 A000027 UBS SECURITIES ISRAEL LIMITED
014 B000027 8-00000000

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014 A000028 UBS SECURITIES JAPAN LTD.
014 B000028 8-0000000
014 A000029 UBS INVESTMENT BANK NEDERLAND BV
014 B000029 8-00000000
014 A000030 UBS INVESTMENT BANK AG
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014 A000031 UBS SECURITIES ASIA LTD.
014 B000031 8-00000000
014 A000032 UBS SECURITIES AUSTRALIA LTD.
014 B000032 8-00000000
014 A000033 UBS CAPITAL MARKETS AUSTRALIA LTD.
014 B000033 8-00000000
014 A000034 UBS CORRETORA DE CAMBIO E VALORES MOBILIARIOS
014 B000034 8-00000000
014 A000035 UBS DERIVATIVES HONG KONG LIMITED
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014 A000036 UBS FUTURES, INC.
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014 A000038 UBS NEW ZEALAND LTD.
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014 A000041 UBS SECURITIES ESPANA SV S.A
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014 A000042 UBS SECURITIES SOUTH AFRICA (PTY) LIMITED
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014 A000043 UBS SECURITIES (THAILAND) LTD.
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014 A000044 UBS SECURITIES INDIA PRIVATE LTD.
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014 A000045 UBS SECURITIES LTD.

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014 B000045 8-00000000
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014 A000047 UBS SECURITIES LTD.TAIWAN BRANCH
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014 A000048 UBS SECURITIES PHILIPPINES, INC.
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014 A000049 UBS SOCIEDAD DE BOLSA S.A.
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014 A000050 UBS TRADING S.A.
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014 A000051 CYSC BRUNSWICK UBS
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015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10003
015 C040001 9598
015 E010001 X
015 A000002 CITIBANK
015 B000002 S

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015 C010002 WARSAW
015 D010002 POLAND
015 D020002 01-043
015 E040002 X
015 A000003 JPMORGAN CHASE BANK
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 D020003 1061
015 E040003 X
015 A000004 JPMORGAN CHASE BANK
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 D020004 NSW 2000
015 E040004 X
015 A000005 BANK AUSTRIA CREDITANSTALT AG
015 B000005 S
015 C010005 VIENNA
015 D010005 AUSTRIA
015 D020005 A-1090
015 E040005 X
015 A000006 HSBC BANK MIDDLE EAST
015 B000006 S
015 C010006 MANAMA
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015 D010006 BAHRAIN
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015 A000007 STANDARD CHARTERED BANK
015 B000007 S
015 C010007 DHAKA
015 D010007 BANGLADESH
015 D020007 1000
015 E040007 X
015 A000008 FORTIS BANK N.V.
015 B000008 S
015 C010008 BRUSSELS
015 D010008 BELGIUM
015 D020008 1000
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015 A000009 THE BANK OF BERMUDA LIMITED
015 B000009 S
015 C010009 HAMILTON
015 D010009 BERMUDA
015 D020009 HMDX
015 E040009 X
015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000010 S
015 C010010 GABORONE
015 D010010 BOTSWANA
015 E040010 X
015 A000011 CITIBANK, N.A.
015 B000011 S
015 C010011 SAO PAULO
015 D010011 BRAZIL
015 D020011 01311-920
015 E040011 X
015 A000012 ING BANK N.V.
015 B000012 S
015 C010012 SOFIA
015 D010012 BULGARIA

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015 D020012 1408
015 E040012 X
015 A000013 CANADIAN IMPERIAL BANK OF COMMERCE
015 B000013 S
015 C010013 TORONTO
015 D010013 CANADA
015 D020013 M5L 1G9
015 E040013 X
015 A000014 ROYAL BANK OF CANADA
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015 C010014 TORONTO
015 D010014 CANADA
015 D020014 M5J 2J5
015 E040014 X
015 A000015 CITIBANK, N.A.

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015 B000015 S
015 C010015 SANTIAGO
015 D010015 CHILE
015 E040015 X
015 A000016 THE HONGKONG AND SHANGHAI BANKING
015 B000016 S
015 C010016 SHANGHAI
015 D010016 CHINA
015 D020016 200120
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING
015 B000017 S
015 C010017 SHENZHEN
015 D010017 CHINA
015 E040017 X
015 A000018 CITITRUST COLOMBIA S.A.
015 B000018 S
015 C010018 SANTA FE DE BOGOTA
015 D010018 COLOMBIA
015 E040018 X
015 A000019 PRIVREDNA BANKA ZAGREB D.D.
015 B000019 S
015 C010019 ZAGREB
015 D010019 CROATIA
015 D020019 10000
015 E040019 X
015 A000020 THE CYPRUS POPULAR BANK LTD.
015 B000020 S
015 C010020 NICOSIA
015 D010020 CYPRUS
015 D020020 CY-1598
015 E040020 X
015 A000021 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000021 S
015 C010021 PRAGUE
015 D010021 CZECH REPUBLIC
015 D020021 110 00
015 E040021 X
015 A000022 DANSKE BANK A/S
015 B000022 S
015 C010022 COPENHAGEN
015 D010022 DENMARK
015 D020022 DK 1092
015 E040022 X
015 A000023 CITIBANK, N.A.
015 B000023 S

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015 C010023 QUITO
015 D010023 ECUADOR
015 E040023 X
015 A000024 CITIBANK, N.A.
015 B000024 S
PAGE 7
015 C010024 CAIRO
015 D010024 EGYPT
015 E040024 X
015 A000025 HANSABANK
015 B000025 S
015 C010025 TALLINN
015 D010025 ESTONIA
015 D020025 EE0001
015 E040025 X
015 A000026 NORDEA BANK FINLAND PLC
015 B000026 S
015 C010026 HELSINKI
015 D010026 FINLAND
015 D020026 FIN-00020
015 E040026 X
015 A000027 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000027 S
015 C010027 PARIS
015 D010027 FRANCE
015 D020027 75078
015 E040027 X
015 A000028 SOCIETE GENERALE
015 B000028 S
015 C010028 PARIS
015 D010028 FRANCE
015 D020028 75009
015 E040028 X
015 A000029 DRESDNER BANK AG
015 B000029 S
015 C010029 FRANKFURT
015 D010029 GERMANY
015 D020029 60284
015 E040029 X
015 A000030 BARCLAYS BANK OF GHANA LIMITED
015 B000030 S
015 C010030 ACCRA
015 D010030 GHANA
015 E040030 X
015 A000031 HSBC BANK PLC
015 B000031 S
015 C010031 ATHENS
015 D010031 GREECE
015 D020031 11526
015 E040031 X
015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP.LTD.
015 B000032 S
015 C010032 WAN CHAI
015 D010032 HONG KONG
015 E040032 X
015 A000033 CITIBANK RT.
015 B000033 S
PAGE 8
015 C010033 BUDAPEST
015 D010033 HUNGARY
015 D020033 H-1051
015 E040033 X

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015 A000034 ISLANDSBANKI-FBA
015 B000034 S
015 C010034 REYKJAVIK
015 D010034 ICELAND
015 D020034 155
015 E040034 X
015 A000035 THE HONGKONG AND SHANGHAI BANKING
015 B000035 S
015 C010035 WORLI MUMBAI
015 D010035 INDIA
015 D020035 400 025
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015 A000036 STANDARD CHARTERED BANK
015 B000036 S
015 C010036 MUMBAI
015 D010036 INDIA
015 D020036 400 013
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015 A000037 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000037 S
015 C010037 JAKARTA
015 D010037 INDONESIA
015 D020037 12920
015 E040037 X
015 A000038 BANK OF IRELAND
015 B000038 S
015 C010038 DUBLIN
015 D010038 IRELAND
015 E040038 X
015 A000039 BANK LEUMI LE-ISRAEL B.M.
015 B000039 S
015 C010039 TEL AVIV
015 D010039 ISRAEL
015 D020039 61000
015 E040039 X
015 A000040 BNP PARIBAS SECURITES SERVICES S.A.
015 B000040 S
015 C010040 MILAN
015 D010040 ITALY
015 D020040 20121
015 E040040 X
015 A000041 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000041 S
015 C010041 ABIDJAN
015 D010041 IVORY COAST
015 D020041 1355
015 E040041 X
PAGE 9
015 A000042 CIBC TRUST AND MERCHANT BANK JAMAICA LIMITED
015 B000042 S
015 C010042 KINGSTON
015 D010042 JAMAICA
015 D020042 10
015 E040042 X
015 A000043 MIZUHO CORPORATE BANK, LIMITED
015 B000043 S
015 C010043 TOKYO
015 D010043 JAPAN
015 D020043 103
015 E040043 X
015 A000044 THE BANK OF TOKYO-MITSUBISHI, LIMITED
015 B000044 S

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015 C010044 TOKYO
015 D010044 JAPAN
015 D020044 103
015 E040044 X
015 A000045 ARAB BANK PLC
015 B000045 S
015 C010045 SHMEISANI
015 D010045 JORDAN
015 E040045 X
015 A000046 ABN AMRO BANK KAZAKHSTAN
015 B000046 S
015 C010046 ALMATY
015 D010046 KAZAKHSTAN
015 D020046 480099
015 E040046 X
015 A000047 BARCLAYS BANK OF KENYA LTD.
015 B000047 S
015 C010047 NAIROBI
015 D010047 KENYA
015 E040047 X
015 A000048 HANSABANKA
015 B000048 S
015 C010048 RIGA
015 D010048 LATVIA
015 D020048 LV 1050
015 E040048 X
015 A000049 HSBC BANK MIDDLE EAST
015 B000049 S
015 C010049 RAS BEIRUT
015 D010049 LEBANON
015 E040049 X
015 A000050 VILNIAUS BANKAS AB
015 B000050 S
015 C010050 VILNIUS
015 D010050 LITHUANIA
015 D020050 LT 2600
015 E040050 X
PAGE 10
015 A000051 BANQUE GENERALE DU LUXEMBOURG S.A
015 B000051 S
015 C010051 LUXEMBOURG
015 D010051 LUXEMBOURG
015 D020051 L-2951
015 E040051 X
015 A000052 HSBC BANK MALAYSIA BERHAD
015 B000052 S
015 C010052 KUALA LUMPUR
015 D010052 MALAYSIA
015 D020052 50100
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015 B000053 S
015 C010053 VALLETTA
015 D010053 MALTA
015 D020053 VLT05
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015 A000054 THE HONGKONG AND SHANGHAI BANKING
015 B000054 S
015 C010054 PORT LOUIS
015 D010054 MAURITIUS
015 E040054 X
015 A000055 BANCO JP MORGAN S.A.

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015 B000055 S
015 C010055 LOMAS DE CHAPULTEPEC
015 D010055 MEXICO
015 D020055 11000
015 E040055 X
015 A000056 BANCO NACIONAL DE MEXICO S.A.
015 B000056 S
015 C010056 COLONIA SANTE FE
015 D010056 MEXICO
015 D020056 01210
015 E040056 X
015 A000057 BANQUE COMMERCIALE DU MAROC S.A.
015 B000057 S
015 C010057 CASABLANCA
015 D010057 MOROCCO
015 D020057 20000
015 E040057 X
015 A000058 STANDARD BANK NAMIBIA LTD.
015 B000058 S
015 C010058 WINDHOEK
015 D010058 NAMIBIA
015 E040058 X
015 A000059 ABN AMRO BANK N.V.
015 B000059 S
015 C010059 DE BREDA
015 D010059 NETHERLANDS
015 D020059 4800
PAGE 11
015 E040059 X
015 A000060 FORTIS BANK (NEDERLAND) N.V.
015 B000060 S
015 C010060 AMSTERDAM
015 D010060 NETHERLANDS
015 D020060 1000
015 E040060 X
015 A000061 NATIONAL NOMINEES LTD.
015 B000061 S
015 C010061 AUCKLAND
015 D010061 NEW ZEALAND
015 E040061 X
015 A000062 STANBIC BANK NIGERIA LTD.
015 B000062 S
015 C010062 LAGOS
015 D010062 NIGERIA
015 E040062 X
015 A000063 DEN NORSKE BANK ASA
015 B000063 S
015 C010063 OSLO
015 D010063 NORWAY
015 D020063 N-0107
015 E040063 X
015 A000064 HSBC BANK MIDDLE EAST
015 B000064 S
015 C010064 RUWI
015 D010064 OMAN
015 E040064 X
015 A000065 CITIBANK, N.A.
015 B000065 S
015 C010065 KARACHI
015 D010065 PAKISTAN
015 D020065 74200
015 E040065 X

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015 A000066 DEUTSCHE BANK AG
015 B000066 S
015 C010066 KARACHI
015 D010066 PAKISTAN
015 D020066 74200
015 E040066 X
015 A000067 STANDARD CHARTERED BANK
015 B000067 S
015 C010067 KARACHI
015 D010067 PAKISTAN
015 D020067 74000
015 E040067 X
015 A000068 CITIBANK, N.A.
015 B000068 S
015 C010068 LIMA
015 D010068 PERU
015 E040068 X
PAGE 12
015 A000069 THE HONGKONG AND SHANGHAI BANKING
015 B000069 S
015 C010069 MANILA
015 D010069 PHILIPPINES
015 E040069 X
015 A000070 BANK HANDLOWY W.NWARSAWIE S.A.
015 B000070 S
015 C010070 WARSAW
015 D010070 POLAND
015 D020070 00-923
015 E040070 X
015 A000071 BANCO ESPIRITO SANTO, S.A
015 B000071 S
015 C010071 LISBON
015 D010071 PORTUGAL
015 D020071 1250-069
015 E040071 X
015 A000072 ING BANK N.V.
015 B000072 S
015 C010072 BUCHAREST
015 D010072 ROMANIA
015 E040072 X
015 A000073 JP MORGAN BANK INTERNATIONAL
015 B000073 S
015 C010073 MOSCOW
015 D010073 RUSSIA
015 D020073 113054
015 E040073 X
015 A000074 ING BANK (EURASIA) ZAO
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015 C010074 MOSCOW
015 D010074 RUSSIA
015 D020074 123022
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015 A000075 STANDARD CHARTERED BANK
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015 D010075 SINGAPORE
015 D020075 049909
015 E040075 X
015 A000076 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000076 S
015 C010076 BRATISLAVA
015 D010076 SLOVAK REPUBLIC

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015 D020076 815 63
015 E040076 X
015 A000077 BANK AUSTRIA CREDITANSTALT D.D.LJUBLJANA
015 B000077 S
015 C010077 LJUBLJANA
015 D010077 SLOVENIA
015 D020077 SI-1000

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015 E040077 X
015 A000078 THE STANDARD BANK OF SOUTH AFRICA LTD.
015 B000078 S
015 C010078 JOHANNESBURG
015 D010078 SOUTH AFRICA
015 D020078 2001
015 E040078 X
015 A000079 THE HONGKONG AND SHANGHAI BANKING
015 B000079 S
015 C010079 SEOUL
015 D010079 SOUTH KOREA
015 E040079 X
015 A000080 STANDARD CHARTERED BANK
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015 D010080 SOUTH KOREA
015 E040080 X
015 A000081 J.P MORGAN BANK, S.A.
015 B000081 S
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015 D010081 SPAIN
015 D020081 28046
015 E040081 X
015 A000082 THE HONGKONG AND SHANGHAI BANKING
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015 D010082 SRI LANKA
015 E040082 X
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015 B000083 S
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015 D010083 SWEDEN
015 D020083 SE-106 40
015 E040083 X
015 A000084 UBS AG
015 B000084 S
015 C010084 ZURICH
015 D010084 SWITZERLAND
015 D020084 8021
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015 B000085 S
015 C010085 TAIPEI
015 D010085 TAIWAN
015 E040085 X
015 A000086 THE HONGKONG AND SHANGHAI BANKING
015 B000086 S
015 C010086 TAIPEI
015 D010086 TAIWAN
015 E040086 X
015 A000087 STANDARD CHARTERED BANK

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015 B000087 S
015 C010087 BANGKOK

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015 D010087 THAILAND
015 D020087 10500
015 E040087 X
015 A000088 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.
015 B000088 S
015 C010088 TUNIS CEDEX
015 D010088 TUNISIA
015 D020088 1080
015 E040088 X
015 A000089 JPMORGAN CHASE BANK
015 B000089 S
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015 D010089 TURKEY
015 D020089 80700
015 E040089 X
015 A000090 ING BANK UKRAINE
015 B000090 S
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015 B000091 S
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015 D010091 UNITED ARAB EMIRATES
015 E040091 X
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015 B000092 S
015 C010092 LONDON
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015 A000093 BANKBOSTON, N.A.
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015 D010093 URUGUAY
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015 A000094 CITIBANK, N.A.
015 B000094 S
015 C010094 CARACAS
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015 E040094 X
015 A000095 THE HONGKONG AND SHANGHAI BANKING
015 B000095 S
015 C010095 HO CHI MINH CITY
015 D010095 VIETNAM
015 E040095 X
015 A000096 BARCLAYS BANK OF ZAMBIA LTD.

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015 B000096 S
015 C010096 LUSAKA
015 D010096 ZAMBIA
015 E040096 X
015 A000097 BARCLAYS BANK OF ZIMBABWE LTD.
015 B000097 S
015 C010097 HARARE
015 D010097 ZIMBZBWE
015 E040097 X
018 000000 Y
019 A000000 Y
019 B000000 65

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019 C000000 UBSGLOBLAM
 020 A000001 JPMORGAN CHASE & CO.
 020 B000001 13-3379014
 020 C000001 24
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 020 C000003 0
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 022 A000001 JPMORGAN CHASE & CO.
 022 B000001 13-3379014
 022 C000001 193907
 022 D000001 202874
 022 A000002 CS FIRST BOSTON
 022 B000002 13-2853402
 022 C000002 40161
 022 D000002 49571
 022 A000003 MERRILL LYNCH & CO., INC.
 022 B000003 13-2740599
 022 C000003 20395
 022 D000003 34272
 022 A000004 BEAR STEARNS & CO., INC.
 022 B000004 13-4946705
 022 C000004 19120
 022 D000004 21350
 022 A000005 GOLDMAN SACHS & CO.
 022 B000005 13-5108880
 022 C000005 25978
 022 D000005 14462
 022 A000006 DEUTSCHE BANC ALEX BROWN
 022 B000006 62-1223991
 022 C000006 23901
 022 D000006 6124
 022 A000007 CITICORP
 PAGE 16
 022 B000007 13-2614988
 022 C000007 12434
 022 D000007 10164
 022 A000008 BARCLAYS BANK PLC
 022 B000008 13-4942190
 022 C000008 15232
 022 D000008 6576
 022 A000009 LEHMAN BROS., INC.
 022 B000009 13-2518466
 022 C000009 1488
 022 D000009 8589
 022 A000010 BANKERS TRUST CORP.
 022 B000010 13-6180473
 022 C000010 5693
 022 D000010 885
 023 C000000 416201
 023 D000000 449192
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y

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026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
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028	F030000		0
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028	G030000		0
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047	000000	Y	
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048	B010000	0
048	B020000	0.000
048	C010000	0
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048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
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048	K020000	0.000
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051	000000	N
052	000000	N
053	A000000	N
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054	B000000	Y
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054	G000000	Y
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054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
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058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
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062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
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062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	2.3
062	K000000	0.0
062	L000000	5.4

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062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
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062	R000000	0.0
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063	B000000	8.6
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	PAGE	19
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
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070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	N
070	D020000	N
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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	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	Y
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071	C000000	289452
071	D000000	86
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072	B000000	11004
072	C000000	0
072	D000000	0
072	E000000	0
	PAGE	20

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072 F000000	1902
072 G000000	0
072 H000000	0
072 I000000	9
072 J000000	132
072 K000000	45
072 L000000	20
072 M000000	9
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	30
072 S000000	11
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	28
072 X000000	2186
072 Y000000	0
072 Z000000	8818
072AA000000	18552
072BB000000	285
072CC010000	0
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073 A010000	0.8700
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074 C000000	8760
074 D000000	268083
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074 K000000	0
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074 N000000	300714
074 O000000	3789
074 P000000	304
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 21	
074 R030000	0
074 R040000	2091
074 S000000	0
074 T000000	294530
074 U010000	19440
074 U020000	0
074 V010000	15.15
074 V020000	0.00
074 W000000	0.0000
074 X000000	490

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074	Y000000	0
075	A000000	0
075	B000000	306956
076	000000	17.31
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077	C000000	Y
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077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	60000
081	A000000	Y
081	B000000	82
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
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086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
	PAGE	22
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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	PAUL SCHUBERT
	TITLE	TREASURER