

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form NSAR-B

Virtus Global Multi-Sector Income Fund
Form NSAR-B
March 02, 2015

PAGE 1
000 B000000 12/31/2014
000 C000000 0001528811
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 VIRTUS GLOBAL MULTI-SECTOR INCOME FUND
001 B000000 811-22608
001 C000000 3027911353
002 A000000 101 MUNSON STREET
002 B000000 GREENFIELD
002 C000000 MA
002 D010000 01301
002 D020000 9668
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 VIRTUS INVESTMENT ADVISERS, INC.
008 B000001 A
008 C000001 801-5995
008 D010001 HARTFORD
008 D020001 CT
008 D030001 06103
008 D040001 4506
008 A000002 NEWFLEET ASSET MANAGEMENT, LLC
008 B000002 S
008 C000002 801-51559
008 D010002 HARTFORD
008 D020002 CT
008 D030002 06103
008 D040002 4506
010 A000001 VIRTUS FUND SERVICES, LLC
010 B000001 84-6485
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06103
010 C040001 4506
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 85-11196
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
PAGE 2
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3078
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 PHILADELPHIA

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form NSAR-B

013 B020001 PA
013 B030001 19103
013 B040001 7042
014 A000001 VP DISTRIBUTORS, LLC
014 B000001 8-014100
015 A000001 Deutsche Bank AG
015 B000001 S
015 C010001 Jakarta
015 D010001 INDONESIA
015 D020001 10310
015 E040001 X
015 A000002 CorpBanca Investment Trust Colombia S.A.
015 B000002 S
015 C010002 Bogota
015 D010002 COLOMBIA
015 E040002 X
015 A000003 JPMorgan Chase Bank NA
015 B000003 C
015 C010003 New York
015 C020003 NY
015 C030003 10005
015 C040003 1401
015 E010003 X
018 000000 Y
019 A000000 Y
019 B000000 62
019 C000000 VIRTUSFUND
020 A000001 BANK OF AMERICA LLC
020 B000001 56-2058405
020 C000001 150
020 A000002 CITICORP SECURITIES SERVICES INC.
020 B000002 13-3214963
020 C000002 30
020 A000003 UBS AG
020 B000003 13-2638166
020 C000003 29
020 A000004 GOLDMAN SACHS & COMPANY
020 B000004 13-5108880
020 C000004 2
021 000000 211
022 A000001 BANK OF AMERICA LLC
022 B000001 56-2058405
022 C000001 20397
022 D000001 12584
022 A000002 CITICORP SECURITIES SERVICES INC.
PAGE 3
022 B000002 13-3214963
022 C000002 17555
022 D000002 12829
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3379014
022 C000003 16942
022 D000003 7954
022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 13384
022 D000004 6645
022 A000005 CREDIT SUISSE FIRST BOSTON CORP.
022 B000005 13-5659485
022 C000005 7830
022 D000005 11778
022 A000006 MORGAN STANLEY

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form NSAR-B

022 B000006 13-2655998
022 C000006 7401
022 D000006 9808
022 A000007 GOLDMAN SACHS & COMPANY
022 B000007 13-5108880
022 C000007 9131
022 D000007 7894
022 A000008 BARCLAYS BANK PLC
022 B000008 13-4942190
022 C000008 7732
022 D000008 6736
022 A000009 JEFFERIES & CO., INC.
022 B000009 95-2622900
022 C000009 7859
022 D000009 5076
022 A000010 WELLS FARGO & CO.
022 B000010 41-0449260
022 C000010 6645
022 D000010 1373
023 C000000 236719
023 D000000 231965
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3379014
025 C000001 D
025 D000001 3422
025 A000002 MORGAN STANLEY
025 B000002 13-2655998
025 C000002 D
025 D000002 2337
025 A000003 CITICORP SECURITIES SERVICES INC.
025 B000003 13-3214963
025 C000003 D
025 D000003 3012
025 A000004 BANK OF AMERICA LLC
PAGE 4
025 B000004 56-2058405
025 C000004 D
025 D000004 662
025 A000005 CREDIT SUISSE FIRST BOSTON CORP.
025 B000005 13-5659485
025 C000005 D
025 D000005 501
025 A000006 JPMORGAN CHASE & CO.
025 B000006 13-3379014
025 C000006 E
025 D000006 904
025 A000007 GOLDMAN SACHS & COMPANY
025 B000007 13-5108880
025 C000007 D
025 D000007 4030
025 A000008 GOLDMAN SACHS & COMPANY
025 B000008 13-5108880
025 C000008 E
025 D000008 152
025 A000009 CITICORP SECURITIES SERVICES INC.
025 B000009 13-3214963
025 C000009 E
025 D000009 1722
025 A000010 WELLS FARGO & CO.
025 B000010 41-0449260
025 C000010 E

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form NSAR-B

025	D000010	927	
026	A000000	N	
026	B000000	Y	
026	C000000	Y	
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
	PAGE	5	
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
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	

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form NSAR-B

046 000000 N
 047 000000 Y
 048 000000 0.950
 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
 PAGE 6
 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 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 Y
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 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

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form NSAR-B

062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 -0.3
062 L000000 1.8

PAGE 7

062 M000000 1.0
062 N000000 0.0
062 O000000 0.0
062 P000000 114.6
062 Q000000 14.1
062 R000000 4.0
063 A000000 0
063 B000000 6.1

064 A000000 N

064 B000000 Y

065 000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 Y

069 000000 N

070 A010000 Y

070 A020000 N

070 B010000 Y

070 B020000 N

070 C010000 Y

070 C020000 N

070 D010000 Y

070 D020000 Y

070 E010000 Y

070 E020000 N

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 N

070 H010000 Y

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 Y

070 P010000 Y

070 P020000 N

070 Q010000 Y

070 Q020000 N

070 R010000 Y

PAGE 8

070 R020000 N

071 A000000 132691

071 B000000 149002

071 C000000 297426

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form NSAR-B

071 D000000	45
072 A000000	12
072 B000000	18215
072 C000000	199
072 D000000	0
072 E000000	0
072 F000000	2890
072 G000000	400
072 H000000	0
072 I000000	17
072 J000000	12
072 K000000	0
072 L000000	97
072 M000000	178
072 N000000	0
072 O000000	0
072 P000000	849
072 Q000000	0
072 R000000	39
072 S000000	57
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	82
072 X000000	4621
072 Y000000	0
072 Z000000	13793
072AA000000	5451
072BB000000	0
072CC010000	0
072CC020000	10961
072DD010000	13105
072DD020000	0
072EE000000	5151
073 A010000	1.1643
073 A020000	0.0000
073 B000000	0.4577
073 C000000	0.0000
074 A000000	280
074 B000000	0
074 C000000	0
074 D000000	264909
074 E000000	8125
074 F000000	0
074 G000000	625
074 H000000	0
074 I000000	3614
PAGE 9	
074 J000000	993
074 K000000	0
074 L000000	4132
074 M000000	3300
074 N000000	285978
074 O000000	230
074 P000000	254
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	1188
074 R040000	80082
074 S000000	0
074 T000000	204224

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form NSAR-B

074 U010000 11255
074 U020000 0
074 V010000 18.14
074 V020000 0.00
074 W000000 0.0000
074 X000000 5
074 Y000000 12490
075 A000000 0
075 B000000 216694
076 000000 15.85
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 Great American Insurance Company
080 C000000 25000
081 A000000 Y
081 B000000 68
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

PAGE 10

087 A010000 COMMON SHARES
087 A020000 92829B101
087 A030000 VGI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE W. PATRICK BRADLEY
TITLE CFO & TREASURER