

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC
Form N-Q
August 27, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number: 811-07732

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC.

(Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, New York 10105

(Address of principal executive offices) (Zip code)

Joseph J. Mantineo

AllianceBernstein L.P.

1345 Avenue of the Americas

New York, New York 10105

(Name and address of agent for service)

Registrant's telephone number, including area code: (800) 221-5672

Date of fiscal year end: March 31, 2016

Date of reporting period: June 30, 2015

ITEM 1. SCHEDULE OF INVESTMENTS.

AllianceBernstein Global High Income Fund

Portfolio Of Investments

June 30, 2015 (unaudited)

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| CORPORATES - NON-INVESTMENT GRADE - 57.0% | | |
| Industrial - 47.7% | | |
| Basic - 3.8% | | |
| AK Steel Corp. | | |
| 8.75%, 12/01/18 | U.S.\$ 868 | \$ 913,570 |
| Aleris International, Inc. | | |
| 7.625%, 2/15/18 | 457 | 468,425 |
| 7.875%, 11/01/20 | 795 | 824,812 |
| ArcelorMittal | | |
| 7.50%, 3/01/41 (a) | 1,268 | 1,242,640 |
| 7.75%, 10/15/39 | 2,638 | 2,624,810 |
| Arch Coal, Inc. | | |
| 7.00%, 6/15/19 | 693 | 100,485 |
| 7.25%, 6/15/21 | 1,156 | 161,840 |
| Ashland, Inc. | | |
| 4.75%, 8/15/22 | 501 | 491,606 |
| Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B | | |
| 7.375%, 5/01/21 (b) | 656 | 702,740 |
| Axiall Corp. | | |
| 4.875%, 5/15/23 | 955 | 921,575 |
| Chemours Co. (The) | | |
| 7.00%, 5/15/25 (b) | 897 | 870,090 |
| Cliffs Natural Resources, Inc. | | |
| 7.75%, 3/31/20 (b) | 1,101 | 690,878 |
| 8.25%, 3/31/20 (a)(b) | 1,111 | 1,049,895 |
| Commercial Metals Co. | | |
| 6.50%, 7/15/17 | 1,927 | 2,028,167 |
| Consolidated Energy Finance SA | | |
| 6.75%, 10/15/19 (b) | 2,100 | 2,131,500 |
| Constellium NV | | |
| 8.00%, 1/15/23 (b) | 362 | 371,050 |
| Eagle Spinco, Inc. | | |
| 4.625%, 2/15/21 | 139 | 134,830 |
| Emeco Pty Ltd. | | |
| 9.875%, 3/15/19 (b) | 1,677 | 1,224,210 |
| FMG Resources August 206 Pty Ltd. | | |
| 9.75%, 3/01/22 (b) | 256 | 264,320 |
| Hexion, Inc. | | |
| 8.875%, 2/01/18 | 239 | 215,698 |
| Huntsman International LLC | | |
| 8.625%, 3/15/21 | 826 | 869,299 |
| Ineos Finance PLC | | |
| 4.00%, 5/01/23 (b) | EUR 790 | 836,765 |
| INEOS Group Holdings SA | | |
| 5.75%, 2/15/19 (b) | 322 | 362,572 |
| 5.875%, 2/15/19 (a)(b) | U.S.\$ 1,173 | 1,178,865 |
| James River Coal Co. | | |
| 7.875%, 4/01/19 (c) | 251 | 314 |
| JMC Steel Group, Inc. | | |

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| | | |
|-----------------------|-------|-----------|
| 8.25%, 3/15/18 (a)(b) | 810 | 741,150 |
| Lundin Mining Corp. | | |
| 7.50%, 11/01/20 (b) | 1,391 | 1,498,802 |

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| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 7.875%, 11/01/22 (b) | U.S.\$ 965 | \$ 1,032,550 |
| Magnetation LLC/Mag Finance Corp. | | |
| 11.00%, 5/15/28 (b)(c) | 4,306 | 1,808,520 |
| Momentive Performance Materials, Inc. | | |
| 3.88%, 10/24/21 | 1,772 | 1,590,370 |
| 8.875%, 10/15/20 (d)(e)(f) | 1,772 | 0 |
| Novacap International SAS | | |
| 4.995%, 5/01/19 (b)(g) | EUR 329 | 369,537 |
| Novelis, Inc. | | |
| 8.75%, 12/15/20 (a) | U.S.\$ 3,098 | 3,276,135 |
| Peabody Energy Corp. | | |
| 6.00%, 11/15/18 | 1,889 | 906,720 |
| PQ Corp. | | |
| 8.75%, 11/01/18 (b) | 1,792 | 1,827,840 |
| Ryerson, Inc./Joseph T. Ryerson & Son, Inc. | | |
| 9.00%, 10/15/17 | 1,660 | 1,672,450 |
| Smurfit Kappa Acquisitions | | |
| 4.875%, 9/15/18 (b) | 2,064 | 2,162,040 |
| Smurfit Kappa Treasury Funding Ltd. | | |
| 7.50%, 11/20/25 | 238 | 292,740 |
| SPCM SA | | |
| 6.00%, 1/15/22 (b) | 400 | 413,000 |
| Steel Dynamics, Inc. | | |
| 6.125%, 8/15/19 | 225 | 236,813 |
| 6.375%, 8/15/22 | 1,266 | 1,324,552 |
| Thompson Creek Metals Co., Inc. | | |
| 7.375%, 6/01/18 | 1,919 | 1,573,580 |
| 9.75%, 12/01/17 | 964 | 1,002,560 |
| TPC Group, Inc. | | |
| 8.75%, 12/15/20 (b) | 602 | 556,850 |
| Univar, Inc. | | |
| 6.75%, 7/15/23 (b) | 1,105 | 1,116,050 |
| W.R. Grace & Co.-Conn | | |
| 5.625%, 10/01/24 (b) | 386 | 390,825 |
| | | 44,474,040 |

Capital Goods - 3.9%

| | | |
|--|--------------|-----------|
| Accudyne Industries Borrower/Accudyne Industries LLC | | |
| 7.75%, 12/15/20 (b) | 1,194 | 1,104,450 |
| Aerojet Rocketdyne Holdings, Inc. | | |
| 7.125%, 3/15/21 | 603 | 642,195 |
| Apex Tool Group LLC | | |
| 7.00%, 2/01/21 (b) | 1,225 | 1,090,250 |
| Ardagh Finance Holdings SA | | |
| 8.625%, 6/15/19 (b)(h) | 387 | 400,799 |
| Ardagh Packaging Finance PLC | | |
| 9.25%, 10/15/20 (b) | EUR 827 | 977,300 |
| Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. | | |
| 6.00%, 6/30/21 (a)(b) | U.S.\$ 2,680 | 2,673,300 |
| Ashtead Capital, Inc. | | |
| 5.625%, 10/01/24 (b) | 456 | 457,140 |

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| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Berry Plastics Corp. | | |
| 5.125%, 7/15/23 | U.S.\$ 206 | \$ 200,850 |
| 5.50%, 5/15/22 | 1,381 | 1,386,179 |
| Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer | | |
| 6.00%, 6/15/17 (b) | 593 | 593,000 |
| Bombardier, Inc. | | |
| 5.75%, 3/15/22 (b) | 1,250 | 1,112,500 |
| 6.00%, 10/15/22 (b) | 1,300 | 1,153,750 |
| 6.125%, 1/15/23 (b) | 472 | 418,900 |
| 7.45%, 5/01/34 (b) | 920 | 864,800 |
| 7.50%, 3/15/25 (b) | 528 | 479,160 |
| 7.75%, 3/15/20 (b) | 1,266 | 1,272,963 |
| EnerSys | | |
| 5.00%, 4/30/23 (b) | 716 | 707,945 |
| EnPro Industries, Inc. | | |
| 5.875%, 9/15/22 | 970 | 986,975 |
| Gardner Denver, Inc. | | |
| 6.875%, 8/15/21 (b) | 346 | 315,293 |
| HD Supply, Inc. | | |
| 7.50%, 7/15/20 | 1,814 | 1,918,305 |
| 11.50%, 7/15/20 | 400 | 462,000 |
| KLX, Inc. | | |
| 5.875%, 12/01/22 (b) | 861 | 869,515 |
| KraussMaffei Group GmbH | | |
| 8.75%, 12/15/20 (b) | EUR 205 | 244,781 |
| Lafarge SA | | |
| 7.125%, 7/15/36 | U.S.\$ 800 | 958,000 |
| Manitowoc Co., Inc. (The) | | |
| 5.875%, 10/15/22 | 309 | 332,948 |
| 8.50%, 11/01/20 | 1,118 | 1,180,887 |
| Masco Corp. | | |
| 5.95%, 3/15/22 | 405 | 454,613 |
| 6.125%, 10/03/16 | 1,825 | 1,920,812 |
| Milacron LLC/Meron Finance Corp. | | |
| 7.75%, 2/15/21 (b) | 794 | 817,820 |
| Moog, Inc. | | |
| 5.25%, 12/01/22 (b) | 396 | 402,930 |
| Nortek, Inc. | | |
| 8.50%, 4/15/21 | 1,924 | 2,053,870 |
| Nuverra Environmental Solutions, Inc. | | |
| 9.875%, 4/15/18 | 253 | 189,750 |
| Oshkosh Corp. | | |
| 5.375%, 3/01/22-3/01/25 | 651 | 655,725 |
| Plastipak Holdings, Inc. | | |
| 6.50%, 10/01/21 (b) | 846 | 860,805 |
| Rexam PLC | | |
| 6.75%, 6/29/67 (b) | EUR 2,020 | 2,280,147 |
| Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu | | |
| 8.50%, 5/15/18 | U.S.\$ 850 | 867,000 |
| 9.00%, 4/15/19 | 1,153 | 1,191,914 |
| 9.875%, 8/15/19 | 1,762 | 1,850,100 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Sealed Air Corp. | | |
| 4.875%, 12/01/22 (b) | U.S.\$ 492 | \$ 484,620 |
| 5.125%, 12/01/24 (b) | 489 | 482,276 |
| 5.50%, 9/15/25 (b) | 810 | 816,075 |
| 6.875%, 7/15/33 (b) | 1,295 | 1,307,950 |
| SIG Combibloc Holdings SCA | | |
| 7.75%, 2/15/23 (b) | EUR 682 | 791,273 |
| SRA International, Inc. | | |
| 11.00%, 10/01/19 | U.S.\$ 600 | 636,000 |
| Summit Materials LLC/Summit Materials Finance Corp. | | |
| 10.50%, 1/31/20 | 726 | 792,247 |
| Terex Corp. | | |
| 6.00%, 5/15/21 | 639 | 642,195 |
| Textron Financial Corp. | | |
| 6.00%, 2/15/67 (b) | 575 | 477,250 |
| TransDigm, Inc. | | |
| 6.00%, 7/15/22 | 1,400 | 1,382,500 |
| 6.50%, 7/15/24 | 925 | 913,437 |
| United Rentals North America, Inc. | | |
| 5.50%, 7/15/25 | 789 | 762,371 |
| | | 45,837,865 |

Communications - Media - 6.1%

| | | |
|---|------------|-----------|
| Acosta, Inc. | | |
| 7.75%, 10/01/22 (b) | 191 | 192,433 |
| Altice Financing SA | | |
| 6.625%, 2/15/23 (b) | 1,494 | 1,482,795 |
| Arqiva Broadcast Finance PLC | | |
| 9.50%, 3/31/20 (b) | GBP 1,550 | 2,678,981 |
| CCO Holdings LLC/CCO Holdings Capital Corp. | | |
| 5.375%, 5/01/25 (b) | U.S.\$ 128 | 124,640 |
| 5.75%, 1/15/24 (a) | 545 | 547,725 |
| 5.875%, 5/01/27 (b) | 766 | 747,808 |
| 6.50%, 4/30/21 | 195 | 204,019 |
| Cequel Communications Holdings I LLC/Cequel Capital Corp. | | |
| 5.125%, 12/15/21 (b) | 2,725 | 2,474,641 |
| 6.375%, 9/15/20 (b) | 851 | 845,256 |
| Clear Channel Worldwide Holdings, Inc. | | |
| 6.50%, 11/15/22 | 555 | 568,875 |
| Series A | | |
| 7.625%, 3/15/20 | 430 | 443,975 |
| Series B | | |
| 6.50%, 11/15/22 | 1,560 | 1,624,350 |
| 7.625%, 3/15/20 | 1,477 | 1,539,772 |
| Crown Media Holdings, Inc. | | |
| 10.50%, 7/15/19 | 2,256 | 2,382,900 |
| CSC Holdings LLC | | |
| 5.25%, 6/01/24 | 2,467 | 2,368,320 |
| Cumulus Media Holdings, Inc. | | |
| 7.75%, 5/01/19 (a) | 929 | 852,357 |
| DISH DBS Corp. | | |
| 5.875%, 11/15/24 | 2,493 | 2,394,838 |
| Hughes Satellite Systems Corp. | | |
| 7.625%, 6/15/21 | 2,323 | 2,555,765 |

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| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| iHeartCommunications, Inc. | | |
| 6.875%, 6/15/18 | U.S.\$ 2,299 | \$ 2,080,595 |
| 9.00%, 12/15/19 | 407 | 387,871 |
| 10.00%, 1/15/18 (a) | 1,884 | 1,516,620 |
| 14.00% (12.00% Cash and 2.00% PIK), 2/01/21 (h) | 1,173 | 832,912 |
| Intelsat Jackson Holdings SA | | |
| 5.50%, 8/01/23 | 2,670 | 2,364,285 |
| LGE HoldCo VI BV | | |
| 7.125%, 5/15/24 (b) | EUR 968 | 1,198,801 |
| Liberty Interactive LLC | | |
| 3.75%, 2/15/30 (i) | U.S.\$ 931 | 572,565 |
| LIN Television Corp. | | |
| 5.875%, 11/15/22 (b) | 400 | 405,000 |
| 6.375%, 1/15/21 | 640 | 654,400 |
| McClatchy Co. (The) | | |
| 9.00%, 12/15/22 | 1,783 | 1,698,307 |
| Mediacom Broadband LLC/Mediacom Broadband Corp. | | |
| 6.375%, 4/01/23 | 1,845 | 1,845,000 |
| Nexstar Broadcasting, Inc. | | |
| 6.875%, 11/15/20 | 1,099 | 1,164,940 |
| Nielsen Finance LLC/Nielsen Finance Co. | | |
| 5.00%, 4/15/22 (b) | 883 | 865,340 |
| Outfront Media Capital LLC/Outfront Media Capital Corp. | | |
| 5.25%, 2/15/22 | 648 | 656,100 |
| 5.875%, 3/15/25 | 557 | 576,495 |
| Radio One, Inc. | | |
| 7.375%, 4/15/22 (b) | 1,400 | 1,372,000 |
| 9.25%, 2/15/20 (b) | 1,761 | 1,602,510 |
| RR Donnelley & Sons Co. | | |
| 7.25%, 5/15/18 | 1,268 | 1,410,650 |
| Sinclair Television Group, Inc. | | |
| 5.375%, 4/01/21 | 750 | 755,625 |
| 5.625%, 8/01/24 (b) | 1,500 | 1,466,250 |
| 6.125%, 10/01/22 | 2,187 | 2,247,142 |
| Sirius XM Radio, Inc. | | |
| 5.375%, 4/15/25 (b) | 561 | 541,365 |
| 6.00%, 7/15/24 (b) | 2,291 | 2,313,910 |
| TEGNA Inc. | | |
| 4.875%, 9/15/21 (b) | 284 | 281,870 |
| 5.50%, 9/15/24 (b) | 332 | 328,680 |
| 6.375%, 10/15/23 | 1,871 | 1,948,179 |
| Time, Inc. | | |
| 5.75%, 4/15/22 (a)(b) | 1,486 | 1,437,705 |
| Townsquare Media, Inc. | | |
| 6.50%, 4/01/23 (b) | 1,199 | 1,190,007 |
| Unitymedia GmbH | | |
| 6.125%, 1/15/25 (b) | 1,758 | 1,837,110 |
| Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH | | |
| 6.25%, 1/15/29 (b) | EUR 496 | 621,395 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Univision Communications, Inc. | | |
| 5.125%, 5/15/23-2/15/25 (b) | U.S.\$ 1,649 | \$ 1,594,423 |
| 6.75%, 9/15/22 (b) | 1,561 | 1,650,757 |
| 8.50%, 5/15/21 (b) | 700 | 736,750 |
| UPCB Finance IV Ltd. | | |
| 5.375%, 1/15/25 (b) | 720 | 687,240 |
| UPCB Finance V Ltd. | | |
| 7.25%, 11/15/21 (b) | 432 | 466,560 |
| UPCB Finance VI Ltd. | | |
| 6.875%, 1/15/22 (b) | 558 | 594,270 |
| Virgin Media Finance PLC | | |
| 4.875%, 2/15/22 | 642 | 603,480 |
| 5.25%, 2/15/22 | 900 | 859,500 |
| 5.75%, 1/15/25 (b) | 318 | 318,000 |
| 6.00%, 10/15/24 (b) | 1,177 | 1,194,655 |
| 6.375%, 4/15/23 (b) | 350 | 361,813 |
| Virgin Media Secured Finance PLC | | |
| 5.50%, 1/15/25 (b) | GBP 423 | 666,699 |
| Wave Holdco LLC/Wave Holdco Corp. | | |
| 8.25% (8.25% Cash or 9.00% PIK), 7/15/19 (b)(h) | U.S.\$ 240 | 244,248 |
| WideOpenWest Finance LLC/WideOpenWest Capital Corp. | | |
| 10.25%, 7/15/19 | 1,444 | 1,541,470 |
| 13.375%, 10/15/19 | 426 | 463,275 |
| Ziggo Bond Finance BV | | |
| 5.875%, 1/15/25 (b) | 634 | 621,320 |
| | | 72,807,539 |

Communications - Telecommunications - 3.1%

| | | |
|--|------------|-----------|
| Altice SA | | |
| 7.25%, 5/15/22 (b) | EUR 1,332 | 1,499,830 |
| 7.625%, 2/15/25 (b) | U.S.\$ 250 | 235,000 |
| Altice US Finance II Corp. | | |
| 7.75%, 7/15/25 (b) | 331 | 321,070 |
| CenturyLink, Inc. | | |
| Series U | | |
| 7.65%, 3/15/42 | 275 | 248,875 |
| Series W | | |
| 6.75%, 12/01/23 | 437 | 438,366 |
| Cincinnati Bell, Inc. | | |
| 8.375%, 10/15/20 | 223 | 234,708 |
| Columbus International, Inc. | | |
| 7.375%, 3/30/21 (b) | 2,342 | 2,514,722 |
| CommScope, Inc. | | |
| 5.50%, 6/15/24 (b) | 1,311 | 1,274,947 |
| Data & Audio Visual Enterprises Wireless, Inc. | | |
| 9.50%, 4/29/18 (d)(e)(j) | CAD 1,175 | 1,191,557 |
| Frontier Communications Corp. | | |
| 6.25%, 9/15/21 | U.S.\$ 373 | 339,430 |
| 7.625%, 4/15/24 | 2,523 | 2,226,547 |
| 7.875%, 1/15/27 | 834 | 771,450 |
| 9.00%, 8/15/31 | 450 | 409,500 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| InterXion Holding NV | | |
| 6.00%, 7/15/20 (b) | EUR 2,601 | \$ 3,072,780 |
| Level 3 Financing, Inc. | | |
| 6.125%, 1/15/21 | U.S.\$ 596 | 625,025 |
| Numericable-SFR SAS | | |
| 5.375%, 5/15/22 (b) | EUR 264 | 298,735 |
| 5.625%, 5/15/24 (b) | 386 | 433,560 |
| 6.00%, 5/15/22 (b) | U.S.\$ 1,610 | 1,586,856 |
| 6.25%, 5/15/24 (b) | 658 | 647,308 |
| Sprint Capital Corp. | | |
| 6.875%, 11/15/28 | 70 | 60,200 |
| 8.75%, 3/15/32 | 375 | 364,688 |
| Sprint Communications, Inc. | | |
| 6.00%, 11/15/22 | 700 | 639,625 |
| Sprint Corp. | | |
| 7.125%, 6/15/24 | 520 | 482,352 |
| 7.25%, 9/15/21 | 833 | 812,175 |
| 7.625%, 2/15/25 | 946 | 891,605 |
| 7.875%, 9/15/23 | 1,320 | 1,287,396 |
| T-Mobile USA, Inc. | | |
| 6.00%, 3/01/23 | 743 | 760,646 |
| 6.375%, 3/01/25 | 655 | 669,738 |
| 6.542%, 4/28/20 | 183 | 191,599 |
| 6.625%, 11/15/20 | 311 | 323,440 |
| 6.731%, 4/28/22 | 128 | 133,440 |
| 6.836%, 4/28/23 | 774 | 813,668 |
| Telecom Italia Capital SA | | |
| 7.721%, 6/04/38 | 1,700 | 1,912,500 |
| Telecom Italia SpA | | |
| 5.303%, 5/30/24 (b) | 1,002 | 998,242 |
| WaveDivision Escrow LLC/WaveDivision Escrow Corp. | | |
| 8.125%, 9/01/20 (b) | 1,084 | 1,127,360 |
| Wind Acquisition Finance SA | | |
| 4.75%, 7/15/20 (b) | 1,029 | 1,013,565 |
| 7.375%, 4/23/21 (b) | 1,812 | 1,832,385 |
| Windstream Services LLC | | |
| 6.375%, 8/01/23 | 840 | 683,550 |
| 7.75%, 10/01/21 | 1,715 | 1,569,225 |
| Zayo Group LLC/Zayo Capital, Inc. | | |
| 6.00%, 4/01/23 (b) | 1,830 | 1,807,491 |
| | | 36,745,156 |
| Consumer Cyclical - Automotive - 1.9% | | |
| Affinia Group, Inc. | | |
| 7.75%, 5/01/21 | 1,672 | 1,747,240 |
| Commercial Vehicle Group, Inc. | | |
| 7.875%, 4/15/19 (a) | 1,084 | 1,111,100 |
| Dana Holding Corp. | | |
| 6.00%, 9/15/23 | 833 | 868,923 |
| 6.75%, 2/15/21 | 326 | 341,485 |
| Exide Technologies | | |
| Zero Coupon, 2/01/18 (d)(k) | 2,574 | 0 |
| Series AI | | |
| 7.00%, 4/30/25 (d)(h)(i)(k) | 3,688 | 3,153,591 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 11.00%, 4/30/20 (e) | U.S.\$ 4,432 | \$ 3,734,169 |
| Gates Global LLC/Gates Global Co. | | |
| 5.75%, 7/15/22 (b) | EUR 125 | 128,224 |
| 6.00%, 7/15/22 (b) | U.S.\$ 2,342 | 2,119,510 |
| Goodyear Tire & Rubber Co. (The) | | |
| 7.00%, 3/15/28 | 400 | 424,000 |
| 8.75%, 8/15/20 | 343 | 409,885 |
| Meritor, Inc. | | |
| 6.25%, 2/15/24 | 446 | 440,425 |
| 6.75%, 6/15/21 | 925 | 945,813 |
| Navistar International Corp. | | |
| 8.25%, 11/01/21 | 1,481 | 1,406,950 |
| Rhino Bondco S.P.A | | |
| 7.25%, 11/15/20 (b) | EUR 506 | 600,612 |
| Schaeffler Holding Finance BV | | |
| 6.75%, 11/15/22 (b)(h) | U.S.\$ 1,019 | 1,099,246 |
| 6.875%, 8/15/18 (b)(h) | EUR 711 | 821,273 |
| Tenneco, Inc. | | |
| 5.375%, 12/15/24 | U.S.\$ 403 | 414,083 |
| Titan International, Inc. | | |
| 6.875%, 10/01/20 | 1,926 | 1,769,513 |
| ZF North America Capital, Inc. | | |
| 4.75%, 4/29/25 (b) | 1,281 | 1,240,175 |
| | | 22,776,217 |
| Consumer Cyclical - Entertainment - 0.6% | | |
| AMC Entertainment, Inc. | | |
| 5.75%, 6/15/25 (b) | 1,115 | 1,092,700 |
| Carlson Travel Holdings, Inc. | | |
| 7.50% (7.50% Cash or 8.25% PIK), 8/15/19 (b)(h) | 1,387 | 1,407,805 |
| Carlson Wagonlit BV | | |
| 6.875%, 6/15/19 (b) | 1,026 | 1,081,404 |
| Cedar Fair LP/Canada s Wonderland Co./Magnum Management Corp. | | |
| 5.375%, 6/01/24 | 582 | 588,518 |
| Live Nation Entertainment, Inc. | | |
| 7.00%, 9/01/20 (b) | 740 | 786,250 |
| Pinnacle Entertainment, Inc. | | |
| 8.75%, 5/15/20 | 271 | 283,027 |
| Regal Entertainment Group | | |
| 5.75%, 6/15/23-2/01/25 | 1,624 | 1,616,020 |
| | | 6,855,724 |
| Consumer Cyclical - Other - 3.5% | | |
| Beazer Homes USA, Inc. | | |
| 7.50%, 9/15/21 | 761 | 766,707 |
| Boyd Gaming Corp. | | |
| 9.00%, 7/01/20 | 1,970 | 2,137,450 |
| Caesars Entertainment Operating Co., Inc. | | |
| 10.00%, 12/15/18 (c) | 700 | 190,750 |
| 11.25%, 6/01/17 (c) | 435 | 341,475 |

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| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Caesars Entertainment Resort Properties LLC/Caesars Entertainment Resort Prope | | |
| 8.00%, 10/01/20 | U.S.\$ 1,260 | \$ 1,186,769 |
| Caesars Growth Properties Holdings LLC/Caesars Growth Properties Finance, Inc. | | |
| 9.375%, 5/01/22 (b) | 2,035 | 1,526,250 |
| Choice Hotels International, Inc. | | |
| 5.75%, 7/01/22 | 154 | 166,897 |
| International Game Technology PLC | | |
| 6.25%, 2/15/22 (b) | 2,050 | 1,957,750 |
| 6.50%, 2/15/25 (b) | 350 | 323,750 |
| Isle of Capri Casinos, Inc. | | |
| 5.875%, 3/15/21 | 41 | 42,128 |
| K. Hovnanian Enterprises, Inc. | | |
| 7.25%, 10/15/20 (b) | 1,200 | 1,224,000 |
| KB Home | | |
| 4.75%, 5/15/19 | 1,121 | 1,112,592 |
| 7.00%, 12/15/21 | 200 | 206,500 |
| 7.50%, 9/15/22 | 223 | 231,920 |
| 9.10%, 9/15/17 | 700 | 780,500 |
| Lennar Corp. | | |
| Series B | | |
| 6.50%, 4/15/16 | 2,600 | 2,684,500 |
| M/I Homes, Inc. | | |
| 8.625%, 11/15/18 | 2,360 | 2,442,600 |
| Marina District Finance Co., Inc. | | |
| 9.875%, 8/15/18 (a) | 1,980 | 2,034,450 |
| MCE Finance Ltd. | | |
| 5.00%, 2/15/21 (a)(b) | 2,440 | 2,324,100 |
| MDC Holdings, Inc. | | |
| 5.50%, 1/15/24 | 149 | 146,393 |
| 6.00%, 1/15/43 | 589 | 494,760 |
| Meritage Homes Corp. | | |
| 6.00%, 6/01/25 (b) | 1,355 | 1,361,775 |
| 7.00%, 4/01/22 | 149 | 159,058 |
| MGM Resorts International | | |
| 6.625%, 7/15/15 | 1,480 | 1,479,778 |
| New Cotai LLC/New Cotai Capital Corp. | | |
| 10.625%, 5/01/19 (b)(h) | 2,199 | 1,890,953 |
| Penn National Gaming, Inc. | | |
| 5.875%, 11/01/21 (a) | 1,310 | 1,319,825 |
| PulteGroup, Inc. | | |
| 7.875%, 6/15/32 | 1,400 | 1,610,000 |
| Ryland Group, Inc. (The) | | |
| 6.625%, 5/01/20 | 1,800 | 1,998,000 |
| Safari Holding Verwaltungs GmbH | | |
| 8.25%, 2/15/21 (b) | EUR 368 | 434,183 |
| Scientific Games International, Inc. | | |
| 7.00%, 1/01/22 (b) | U.S.\$ 2,340 | 2,416,050 |
| Shea Homes LP/Shea Homes Funding Corp. | | |
| 5.875%, 4/01/23 (b) | 420 | 425,250 |
| 6.125%, 4/01/25 (b) | 830 | 836,225 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Standard Pacific Corp. | | |
| 8.375%, 5/15/18 | U.S.\$ 500 | \$ 570,000 |
| 10.75%, 9/15/16 | 528 | 584,760 |
| Studio City Finance Ltd. | | |
| 8.50%, 12/01/20 (a)(b) | 1,150 | 1,150,000 |
| Taylor Morrison Communities, Inc./Monarch Communities, Inc. | | |
| 5.625%, 3/01/24 (b) | 680 | 654,500 |
| 5.875%, 4/15/23 (b) | 875 | 866,250 |
| Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. | | |
| 5.50%, 3/01/25 (b) | 785 | 747,712 |
| Wynn Macau Ltd. | | |
| 5.25%, 10/15/21 (a)(b) | 1,265 | 1,195,425 |
| | | 42,021,985 |
| Consumer Cyclical - Restaurants - 0.4% | | |
| 1011778 B.C. ULC/New Red Finance, Inc. | | |
| 4.625%, 1/15/22 (b) | 1,110 | 1,093,350 |
| 6.00%, 4/01/22 (b) | 1,991 | 2,045,753 |
| Pizzaexpress Financing 1 PLC | | |
| 8.625%, 8/01/22 (b) | GBP 198 | 327,423 |
| Pizzaexpress Financing 2 PLC | | |
| 6.625%, 8/01/21 (b) | 692 | 1,122,314 |
| | | 4,588,840 |
| Consumer Cyclical - Retailers - 2.7% | | |
| American Tire Distributors, Inc. | | |
| 10.25%, 3/01/22 (b) | U.S.\$ 2,435 | 2,599,362 |
| Argos Merger Sub, Inc. | | |
| 7.125%, 3/15/23 (b) | 2,889 | 3,026,227 |
| Brighthouse Group PLC | | |
| 7.875%, 5/15/18 (a)(b) | GBP 1,703 | 2,622,322 |
| Cash America International, Inc. | | |
| 5.75%, 5/15/18 | U.S.\$ 1,651 | 1,671,638 |
| Chinos Intermediate Holdings A, Inc. | | |
| 7.75% (7.75% Cash or 8.50% PIK), 5/01/19 (b)(h) | 1,546 | 1,244,530 |
| Family Tree Escrow LLC | | |
| 5.75%, 3/01/23 (b) | 1,886 | 1,970,870 |
| Group 1 Automotive, Inc. | | |
| 5.00%, 6/01/22 | 372 | 370,140 |
| JC Penney Corp., Inc. | | |
| 6.375%, 10/15/36 | 421 | 311,540 |
| 7.40%, 4/01/37 | 600 | 486,000 |
| L Brands, Inc. | | |
| 6.90%, 7/15/17 | 893 | 973,370 |
| 6.95%, 3/01/33 | 500 | 532,500 |
| 7.60%, 7/15/37 | 1,000 | 1,127,500 |
| Levi Strauss & Co. | | |
| 5.00%, 5/01/25 (b) | 1,380 | 1,335,150 |
| Men s Wearhouse, Inc. (The) | | |
| 7.00%, 7/01/22 | 1,175 | 1,257,250 |
| Murphy Oil USA, Inc. | | |
| 6.00%, 8/15/23 | 716 | 742,850 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Neiman Marcus Group Ltd. LLC | | |
| 8.75% (8.75% Cash or 9.50% PIK), 10/15/21 (b)(h) | U.S.\$ 1,866 | \$ 2,003,618 |
| Rite Aid Corp. | | |
| 6.125%, 4/01/23 (b) | 2,785 | 2,868,550 |
| Sally Holdings LLC/Sally Capital, Inc. | | |
| 5.75%, 6/01/22 | 1,779 | 1,854,608 |
| Serta Simmons Holdings LLC | | |
| 8.125%, 10/01/20 (b) | 1,999 | 2,113,942 |
| Sonic Automotive, Inc. | | |
| 5.00%, 5/15/23 | 2,015 | 1,969,663 |
| Wolverine World Wide, Inc. | | |
| 6.125%, 10/15/20 | 501 | 531,060 |
| | | 31,612,690 |
| Consumer Non-Cyclical - 7.9% | | |
| Acadia Healthcare Co., Inc. | | |
| 5.625%, 2/15/23 (b) | 401 | 406,013 |
| Air Medical Merger Sub Corp. | | |
| 6.375%, 5/15/23 (b) | 1,617 | 1,519,980 |
| Alere, Inc. | | |
| 6.375%, 7/01/23 (b) | 392 | 398,860 |
| 7.25%, 7/01/18 | 765 | 801,338 |
| 8.625%, 10/01/18 | 2,190 | 2,267,745 |
| Amsurg Corp. | | |
| 5.625%, 7/15/22 | 728 | 734,370 |
| BI-LO LLC/BI-LO Finance Corp. | | |
| 8.625% (8.625% Cash or 9.375% PIK), 9/15/18 (b)(h) | 1,292 | 1,195,100 |
| 9.25%, 2/15/19 (b) | 1,140 | 1,151,400 |
| Boparan Finance PLC | | |
| 5.25%, 7/15/19 (b) | GBP 588 | 868,461 |
| 5.50%, 7/15/21 (b) | 775 | 1,105,384 |
| Capsugel SA | | |
| 7.00% (7.00% Cash or 7.75% PIK), 5/15/19 (b)(h) | U.S.\$ 3,018 | 3,071,162 |
| Care UK Health & Social Care PLC | | |
| 5.572%, 7/15/19 (b)(g) | GBP 395 | 602,024 |
| 8.072%, 1/15/20 (b)(g) | 400 | 596,553 |
| Cerba European Lab SAS | | |
| 7.00%, 2/01/20 (b) | EUR 959 | 1,119,220 |
| Cerberus Nightingale | | |
| 8.25%, 2/01/20 | 200 | 226,315 |
| CHS/Community Health Systems, Inc. | | |
| 6.875%, 2/01/22 | U.S.\$ 1,964 | 2,072,020 |
| 7.125%, 7/15/20 | 781 | 827,470 |
| Concordia Healthcare Corp. | | |
| 7.00%, 4/15/23 (b) | 616 | 616,000 |
| ConvaTec Finance International SA | | |
| 8.25% (8.25% Cash or 9.00% PIK), 1/15/19 (b)(h) | 590 | 579,675 |
| Crimson Merger Sub, Inc. | | |
| 6.625%, 5/15/22 (b) | 910 | 798,525 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| DaVita HealthCare Partners, Inc. 5.00%, 5/01/25 | U.S.\$ 1,835 | \$ 1,766,187 |
| Elior Finance & Co. SCA 6.50%, 5/01/20 (b) | EUR 176 | 210,008 |
| Endo Finance LLC 5.75%, 1/15/22 (b) | U.S.\$ 126 | 127,575 |
| Endo Finance LLC/Endo Finco, Inc. 7.00%, 7/15/19 (b) | 530 | 549,610 |
| 7.25%, 1/15/22 (b) | 332 | 352,750 |
| Endo Finance LLC/Endo Ltd./Endo Finco, Inc. 6.00%, 7/15/23-2/01/25 (b) | 2,018 | 2,054,287 |
| Envision Healthcare Corp. 5.125%, 7/01/22 (b) | 1,387 | 1,397,402 |
| Ephios Bondco PLC 6.25%, 7/01/22 (b) | EUR 1,212 | 1,310,662 |
| First Quality Finance Co., Inc. 4.625%, 5/15/21 (b) | U.S.\$ 3,247 | 3,035,945 |
| Galaxy Bidco Ltd. 6.375%, 11/15/20 (b) | GBP 133 | 209,237 |
| Grifols Worldwide Operations Ltd. 5.25%, 4/01/22 | U.S.\$ 745 | 746,863 |
| HCA, Inc. 4.25%, 10/15/19 | 1,475 | 1,510,031 |
| 5.375%, 2/01/25 | 209 | 212,407 |
| 6.50%, 2/15/16 | 290 | 298,880 |
| Holding Medi-Partenaires SAS 7.00%, 5/15/20 (b) | EUR 1,401 | 1,655,038 |
| Horizon Pharma Financing, Inc. 6.625%, 5/01/23 (b) | U.S.\$ 1,236 | 1,288,530 |
| HRG Group, Inc. 7.875%, 7/15/19 | 1,155 | 1,218,525 |
| 7.875%, 7/15/19 (b) | 929 | 984,740 |
| IASIS Healthcare LLC/IASIS Capital Corp. 8.375%, 5/15/19 | 3,881 | 4,016,835 |
| IDH Finance PLC 6.00%, 12/01/18 (b) | GBP 355 | 564,487 |
| Jaguar Holding Co. I 9.375% (9.375% Cash or 10.125% PIK), 10/15/17 (b)(h) | U.S.\$ 2,268 | 2,316,082 |
| Jaguar Holding Co. II/Jaguar Merger Sub, Inc. 9.50%, 12/01/19 (b) | 1,699 | 1,809,435 |
| Kindred Healthcare, Inc. 8.00%, 1/15/20 (b) | 1,280 | 1,369,600 |
| Kinetic Concepts, Inc./KCI USA, Inc. 10.50%, 11/01/18 | 1,500 | 1,601,280 |
| Labco SA 8.50%, 1/15/18 (b) | EUR 900 | 1,040,991 |
| Mallinckrodt International Finance SA/Mallinckrodt CB LLC 5.50%, 4/15/25 (b) | U.S.\$ 323 | 313,310 |
| 5.75%, 8/01/22 (b) | 1,181 | 1,207,572 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| MPH Acquisition Holdings LLC | | |
| 6.625%, 4/01/22 (b) | U.S.\$ 653 | \$ 666,876 |
| Par Pharmaceutical Cos., Inc. | | |
| 7.375%, 10/15/20 | 2,307 | 2,462,722 |
| Party City Holdings, Inc. | | |
| 8.875%, 8/01/20 (a) | 2,023 | 2,159,552 |
| Post Holdings, Inc. | | |
| 7.375%, 2/15/22 | 1,722 | 1,752,135 |
| PRA Holdings, Inc. | | |
| 9.50%, 10/01/23 (b) | 1,545 | 1,726,537 |
| Priory Group No. 3 PLC | | |
| 7.00%, 2/15/18 (b) | GBP 612 | 991,647 |
| Quintiles Transnational Corp. | | |
| 4.875%, 5/15/23 (b) | U.S.\$ 1,158 | 1,163,790 |
| R&R Ice Cream PLC | | |
| 8.25%, 5/15/20 (b) | AUD 720 | 559,771 |
| R&R PIK PLC | | |
| 9.25%, 5/15/18 (b)(h) | EUR 1,668 | 1,875,897 |
| Rivers Pittsburgh Borrower LP/Rivers Pittsburgh Finance Corp. | | |
| 9.50%, 6/15/19 (b) | U.S.\$ 507 | 532,984 |
| RSI Home Products, Inc. | | |
| 6.50%, 3/15/23 (b) | 1,785 | 1,798,387 |
| Smithfield Foods, Inc. | | |
| 5.25%, 8/01/18 (b) | 814 | 826,210 |
| 5.875%, 8/01/21 (b) | 1,318 | 1,360,835 |
| 6.625%, 8/15/22 | 346 | 369,355 |
| Spectrum Brands, Inc. | | |
| 5.75%, 7/15/25 (b) | 288 | 292,320 |
| 6.125%, 12/15/24 (b) | 437 | 457,758 |
| 6.375%, 11/15/20 | 338 | 357,435 |
| 6.625%, 11/15/22 | 560 | 596,400 |
| 6.75%, 3/15/20 | 1,150 | 1,210,950 |
| Sterigenics-Nordion Holdings LLC | | |
| 6.50%, 5/15/23 (b) | 255 | 258,825 |
| Sun Products Corp. (The) | | |
| 7.75%, 3/15/21 (b) | 2,149 | 1,939,472 |
| Surgical Care Affiliates, Inc. | | |
| 6.00%, 4/01/23 (b) | 480 | 481,200 |
| TeamSystem Holding SpA | | |
| 7.375%, 5/15/20 (b) | EUR 1,330 | 1,571,775 |
| Tenet Healthcare Corp. | | |
| 6.00%, 10/01/20 | U.S.\$ 95 | 101,294 |
| 6.25%, 11/01/18 | 195 | 211,819 |
| 6.75%, 6/15/23 (b) | 681 | 694,620 |
| 6.875%, 11/15/31 | 3,936 | 3,640,800 |
| 8.125%, 4/01/22 | 752 | 822,312 |
| United Surgical Partners International, Inc. | | |
| 9.00%, 4/01/20 | 1,119 | 1,194,533 |
| Valeant Pharmaceuticals International, Inc. | | |
| 5.50%, 3/01/23 (b) | 230 | 232,300 |
| 5.875%, 5/15/23 (b) | 396 | 405,900 |
| 6.125%, 4/15/25 (b) | 2,521 | 2,596,630 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 7.25%, 7/15/22 (b) Visant Corp. | U.S.\$ 635 | \$ 674,688 |
| 10.00%, 10/01/17 Voyage Care Bondco PLC | 1,385 | 1,103,845 |
| 6.50%, 8/01/18 (b) | GBP 1,200 | 1,942,065 |
| | | 93,159,523 |
| Energy - 6.6% | | |
| Antero Resources Corp. | | |
| 5.125%, 12/01/22 | U.S.\$ 457 | 431,865 |
| 5.375%, 11/01/21 | 2,000 | 1,920,000 |
| 5.625%, 6/01/23 (b) | 231 | 223,204 |
| Basic Energy Services, Inc. | | |
| 7.75%, 2/15/19 (a) | 610 | 507,825 |
| Bonanza Creek Energy, Inc. | | |
| 5.75%, 2/01/23 | 1,408 | 1,263,680 |
| 6.75%, 4/15/21 | 545 | 516,388 |
| BreitBurn Energy Partners LP/BreitBurn Finance Corp. | | |
| 7.875%, 4/15/22 | 455 | 377,650 |
| California Resources Corp. | | |
| 6.00%, 11/15/24 (a) | 2,064 | 1,775,040 |
| Chaparral Energy, Inc. | | |
| 7.625%, 11/15/22 | 2,278 | 1,640,160 |
| CHC Helicopter SA | | |
| 9.25%, 10/15/20 | 1,894 | 1,377,594 |
| Cobalt International Energy, Inc. | | |
| 2.625%, 12/01/19 (i) | 796 | 587,548 |
| Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. | | |
| 6.25%, 4/01/23 (b) | 1,008 | 1,048,320 |
| DCP Midstream Operating LP | | |
| 5.60%, 4/01/44 | 1,678 | 1,496,601 |
| Denbury Resources, Inc. | | |
| 4.625%, 7/15/23 | 3,423 | 2,875,320 |
| 5.50%, 5/01/22 | 434 | 387,345 |
| Diamondback Energy, Inc. | | |
| 7.625%, 10/01/21 | 609 | 651,630 |
| Energy Transfer Equity LP | | |
| 5.875%, 1/15/24 | 1,420 | 1,472,540 |
| Energy XXI Gulf Coast, Inc. | | |
| 7.75%, 6/15/19 | 1,100 | 401,500 |
| 11.00%, 3/15/20 (b) | 840 | 735,000 |
| Era Group, Inc. | | |
| 7.75%, 12/15/22 | 950 | 933,375 |
| EXCO Resources, Inc. | | |
| 8.50%, 4/15/22 | 815 | 417,688 |
| Global Partners LP/GLP Finance Corp. | | |
| 6.25%, 7/15/22 | 2,976 | 2,856,960 |
| Golden Energy Offshore Services AS | | |
| 8.74%, 5/28/17 (g)(k) | NOK 4,394 | 305,459 |
| Halcon Resources Corp. | | |
| 8.875%, 5/15/21 | U.S.\$ 872 | 573,340 |
| 9.75%, 7/15/20 | 1,319 | 887,028 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Holly Energy Partners LP/Holly Energy Finance Corp. 6.50%, 3/01/20 | U.S.\$ 1,317 | \$ 1,313,707 |
| Hornbeck Offshore Services, Inc. 5.875%, 4/01/20 | 1,570 | 1,444,400 |
| Jones Energy Holdings LLC/Jones Energy Finance Corp. 6.75%, 4/01/22 | 2,211 | 2,105,977 |
| Jupiter Resources, Inc. 8.50%, 10/01/22 (b) | 2,792 | 2,338,300 |
| Laredo Petroleum, Inc. 7.375%, 5/01/22 | 1,099 | 1,156,697 |
| Legacy Reserves LP/Legacy Reserves Finance Corp. 6.625%, 12/01/21 | 2,060 | 1,668,600 |
| 8.00%, 12/01/20 | 711 | 618,570 |
| Linn Energy LLC/Linn Energy Finance Corp. 6.25%, 11/01/19 | 766 | 599,395 |
| 8.625%, 4/15/20 | 802 | 657,808 |
| Memorial Resource Development Corp. 5.875%, 7/01/22 | 2,634 | 2,543,654 |
| Northern Blizzard Resources, Inc. 7.25%, 2/01/22 (b) | 844 | 806,020 |
| Northern Oil and Gas, Inc. 8.00%, 6/01/20 | 819 | 745,290 |
| Oasis Petroleum, Inc. 6.875%, 3/15/22 | 1,169 | 1,186,535 |
| Offshore Group Investment Ltd. 7.125%, 4/01/23 | 1,283 | 782,630 |
| 7.50%, 11/01/19 | 2,176 | 1,338,240 |
| Pacific Drilling SA 5.375%, 6/01/20 (b) | 3,612 | 2,736,090 |
| Paragon Offshore PLC 6.75%, 7/15/22 (b) | 933 | 307,890 |
| 7.25%, 8/15/24 (b) | 3,719 | 1,208,675 |
| PDC Energy, Inc. 7.75%, 10/15/22 | 1,032 | 1,078,440 |
| Petroleum Geo-Services ASA 7.375%, 12/15/18 (b) | 1,074 | 1,013,587 |
| PHI, Inc. 5.25%, 3/15/19 | 1,567 | 1,449,475 |
| Precision Drilling Corp. 6.50%, 12/15/21 | 738 | 715,860 |
| QEP Resources, Inc. 5.25%, 5/01/23 | 909 | 870,368 |
| Rosetta Resources, Inc. 5.875%, 6/01/24 | 2,489 | 2,681,897 |
| Sabine Pass Liquefaction LLC 5.75%, 5/15/24 | 1,528 | 1,522,270 |
| 6.25%, 3/15/22 | 675 | 698,625 |
| Sabine Pass LNG LP 6.50%, 11/01/20 | 757 | 783,495 |
| Sanchez Energy Corp. 6.125%, 1/15/23 | 1,020 | 912,900 |
| 7.75%, 6/15/21 (a) | 2,435 | 2,422,825 |
| SandRidge Energy, Inc. 7.50%, 2/15/23 | 865 | 365,636 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Seitel, Inc. | | |
| 9.50%, 4/15/19 (a) | U.S.\$ 905 | \$ 825,813 |
| Seven Generations Energy Ltd. | | |
| 6.75%, 5/01/23 (b) | 440 | 438,900 |
| 8.25%, 5/15/20 (b) | 1,960 | 2,079,560 |
| SM Energy Co. | | |
| 5.625%, 6/01/25 | 638 | 631,492 |
| Southern Star Central Corp. | | |
| 5.125%, 7/15/22 (b) | 1,200 | 1,218,000 |
| Targa Resources Partners LP/Targa Resources Partners Finance Corp. | | |
| 6.875%, 2/01/21 | 960 | 996,000 |
| Tervita Corp. | | |
| 8.00%, 11/15/18 (b) | 946 | 860,860 |
| 9.75%, 11/01/19 (b) | 1,039 | 706,520 |
| 10.875%, 2/15/18 (b) | 591 | 404,835 |
| Transocean, Inc. | | |
| 3.00%, 10/15/17 | 650 | 630,500 |
| 6.80%, 3/15/38 | 1,700 | 1,270,750 |
| Triangle USA Petroleum Corp. | | |
| 6.75%, 7/15/22 (b) | 2,947 | 2,283,925 |
| Whiting Petroleum Corp. | | |
| 5.75%, 3/15/21 | 495 | 487,080 |
| 6.25%, 4/01/23 (a)(b) | 1,450 | 1,453,625 |
| | | 78,024,776 |
| Other Industrial - 1.5% | | |
| Algeco Scotsman Global Finance PLC | | |
| 8.50%, 10/15/18 (b) | 315 | 303,975 |
| 9.00%, 10/15/18 (a)(b) | EUR 633 | 688,876 |
| 10.75%, 10/15/19 (a)(b) | U.S.\$ 2,172 | 1,667,010 |
| B456 Systems, Inc. | | |
| 3.75%, 4/15/16 (f)(i)(l) | 955 | 40,588 |
| Belden, Inc. | | |
| 5.25%, 7/15/24 (b) | 793 | 769,210 |
| Briggs & Stratton Corp. | | |
| 6.875%, 12/15/20 | 398 | 431,830 |
| General Cable Corp. | | |
| 4.50%, 11/15/29 (i)(m) | 1,158 | 961,140 |
| 5.75%, 10/01/22 | 1,460 | 1,368,750 |
| Interline Brands, Inc. | | |
| 10.00%, 11/15/18 (h) | 1,296 | 1,354,320 |
| Laureate Education, Inc. | | |
| 10.00%, 9/01/19 (b) | 3,003 | 2,800,297 |
| Liberty Tire Recycling LLC | | |
| 11.00%, 3/31/21 (d)(h)(k) | 1,594 | 1,457,235 |
| Modular Space Corp. | | |
| 10.25%, 1/31/19 (b) | 1,451 | 1,255,115 |
| NANA Development Corp. | | |
| 9.50%, 3/15/19 (b) | 520 | 496,600 |
| New Enterprise Stone & Lime Co., Inc. | | |
| 11.00%, 9/01/18 | 1,358 | 1,208,620 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 13.00% (6.00% Cash and 7.00% PIK), 3/15/18 (h) | U.S.\$ 1,325 | \$ 1,427,238 |
| Safeway Group Holding LLC/Safeway Finance Corp. 7.00%, 5/15/18 (b) | 2,063 | 2,108,984 |
| | | 18,339,788 |
| Services - 0.7% | | |
| ADT Corp. (The) | | |
| 4.125%, 4/15/19 (a) | 1,544 | 1,567,160 |
| 6.25%, 10/15/21 (a) | 477 | 500,850 |
| Cerved Group SpA | | |
| 8.00%, 1/15/21 (b) | EUR 401 | 479,466 |
| Geo Debt Finance SCA | | |
| 7.50%, 8/01/18 (a)(b) | 416 | 434,791 |
| Mobile Mini, Inc. | | |
| 7.875%, 12/01/20 | U.S.\$ 1,175 | 1,230,813 |
| Monitronics International, Inc. | | |
| 9.125%, 4/01/20 | 850 | 820,250 |
| Service Corp. International/US | | |
| 6.75%, 4/01/16 (g) | 1,485 | 1,529,550 |
| 7.50%, 4/01/27 | 1,500 | 1,725,000 |
| | | 8,287,880 |
| Technology - 3.7% | | |
| Alcatel-Lucent USA, Inc. | | |
| 8.875%, 1/01/20 (b) | 601 | 653,588 |
| Amkor Technology, Inc. | | |
| 6.375%, 10/01/22 | 2,681 | 2,714,512 |
| Aspect Software, Inc. | | |
| 10.625%, 5/15/17 | 2,126 | 2,035,645 |
| Audatex North America, Inc. | | |
| 6.00%, 6/15/21 (b) | 689 | 707,948 |
| 6.125%, 11/01/23 (b) | 1,172 | 1,204,230 |
| Avaya, Inc. | | |
| 7.00%, 4/01/19 (b) | 904 | 883,660 |
| 10.50%, 3/01/21 (b) | 1,976 | 1,630,200 |
| Blackboard, Inc. | | |
| 7.75%, 11/15/19 (b) | 864 | 812,160 |
| BMC Software Finance, Inc. | | |
| 8.125%, 7/15/21 (b) | 4,194 | 3,397,140 |
| Brightstar Corp. | | |
| 9.50%, 12/01/16 (b) | 1,833 | 1,883,407 |
| CDW LLC/CDW Finance Corp. | | |
| 5.00%, 9/01/23 | 740 | 727,050 |
| 5.50%, 12/01/24 | 816 | 807,840 |
| 6.00%, 8/15/22 | 876 | 904,470 |
| Ceridian HCM Holding, Inc. | | |
| 11.00%, 3/15/21 (b) | 1,165 | 1,231,987 |
| Commscope Technologies Finance LLC | | |
| 6.00%, 6/15/25 (b) | 518 | 516,058 |
| Compiler Finance Sub, Inc. | | |
| 7.00%, 5/01/21 (b) | 411 | 311,333 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| CPI International, Inc. 8.75%, 2/15/18 | U.S.\$ 1,768 | \$ 1,814,410 |
| Dell, Inc. 6.50%, 4/15/38 | 1,381 | 1,311,950 |
| Energizer SpinCo., Inc. 5.50%, 6/15/25 (b) | 773 | 763,337 |
| First Data Corp. 6.75%, 11/01/20 (b) | 273 | 288,356 |
| 11.75%, 8/15/21 | 1,601 | 1,801,125 |
| 12.625%, 1/15/21 | 985 | 1,137,675 |
| Freescall Semiconductor, Inc. 5.00%, 5/15/21 (b) | 747 | 765,675 |
| 6.00%, 1/15/22 (b) | 776 | 822,560 |
| Goodman Networks, Inc. 12.125%, 7/01/18 | 2,020 | 1,676,600 |
| Infor Software Parent LLC/Infor Software Parent, Inc. 7.125% (7.125% Cash or 7.875% PIK), 5/01/21 (a)(b)(h) | 1,126 | 1,128,815 |
| Infor US, Inc. 6.50%, 5/15/22 (b) | 2,178 | 2,217,422 |
| Micron Technology, Inc. 5.25%, 8/01/23 (b) | 487 | 466,911 |
| 5.50%, 2/01/25 (b) | 2,446 | 2,291,902 |
| MSCI, Inc. 5.25%, 11/15/24 (b) | 554 | 560,925 |
| NXP BV/NXP Funding LLC 5.75%, 3/15/23 (b) | 924 | 960,960 |
| Open Text Corp. 5.625%, 1/15/23 (b) | 957 | 947,430 |
| Sabre GBLB, Inc. 5.375%, 4/15/23 (b) | 720 | 709,200 |
| SITEL LLC/Sitel Finance Corp. 11.00%, 8/01/17 (b) | 1,000 | 1,015,000 |
| SunGard Data Systems, Inc. 7.625%, 11/15/20 | 1,600 | 1,672,000 |
| Syniverse Holdings, Inc. 9.125%, 1/15/19 | 813 | 715,440 |
| | | 43,488,921 |

Transportation - Airlines - 0.4%

| | | |
|---|-------|-----------|
| Air Canada 6.75%, 10/01/19 (b) | 1,300 | 1,378,000 |
| 8.75%, 4/01/20 (b) | 1,654 | 1,823,535 |
| Northwest Airlines Pass-Through Trust Series 2000-1, Class G 7.15%, 10/01/19 | 532 | 557,499 |
| UAL Pass-Through Trust Series 2007-1A 6.636%, 7/02/22 | 1,332 | 1,428,442 |
| | | 5,187,476 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Transportation - Services - 0.9% | | |
| Avis Budget Car Rental LLC/Avis Budget Finance, Inc. | | |
| 5.50%, 4/01/23 | U.S.\$ 297 | \$ 295,515 |
| Avis Budget Finance PLC | | |
| 6.00%, 3/01/21 (b) | EUR 530 | 618,937 |
| CEVA Group PLC | | |
| 9.00%, 9/01/21 (b) | U.S.\$ 883 | 852,095 |
| EC Finance PLC | | |
| 5.125%, 7/15/21 (b) | EUR 836 | 969,053 |
| Europcar Groupe SA | | |
| 11.50%, 5/15/17 (b) | 775 | 960,778 |
| Hapag-Lloyd AG | | |
| 9.75%, 10/15/17 (b) | U.S.\$ 1,005 | 1,020,075 |
| Hertz Corp. (The) | | |
| 5.875%, 10/15/20 | 2,890 | 2,926,125 |
| LBC Tank Terminals Holding Netherlands BV | | |
| 6.875%, 5/15/23 (a)(b) | 1,147 | 1,184,277 |
| Overseas Shipholding Group, Inc. | | |
| 8.125%, 3/30/18 | 1,200 | 1,239,000 |
| XPO Logistics, Inc. | | |
| 6.50%, 6/15/22 (b) | 1,200 | 1,174,500 |
| | | 11,240,355 |
| | | 565,448,775 |
| Financial Institutions - 7.5% | | |
| Banking - 3.9% | | |
| ABN AMRO Bank NV | | |
| 4.31%, 3/10/16 (n) | EUR 2,295 | 2,577,770 |
| Ally Financial, Inc. | | |
| 8.00%, 11/01/31 (a) | U.S.\$ 1,151 | 1,467,525 |
| Baggot Securities Ltd. | | |
| 10.24%, 7/30/15 (b)(n) | EUR 495 | 569,179 |
| Bank of America Corp. | | |
| Series AA | | |
| 6.10%, 3/17/25 (n) | U.S.\$ 3,319 | 3,269,215 |
| Series X | | |
| 6.25%, 9/05/24 (n) | 98 | 97,572 |
| Series Z | | |
| 6.50%, 10/23/24 (n) | 1,402 | 1,451,070 |
| Bank of Ireland | | |
| 1.787%, 9/22/15 (g)(l) | CAD 1,645 | 1,277,542 |
| 10.00%, 7/30/16 (b) | EUR 349 | 413,401 |
| 10.00%, 2/12/20 | 1,130 | 1,552,508 |
| Barclays Bank PLC | | |
| 6.86%, 6/15/32 (b)(n) | U.S.\$ 166 | 186,335 |
| 7.625%, 11/21/22 | 1,479 | 1,684,285 |
| 7.70%, 4/25/18 (b)(n) | 974 | 1,074,326 |
| 7.75%, 4/10/23 | 1,437 | 1,557,349 |
| Barclays PLC | | |
| 8.00%, 12/15/20 (n) | EUR 263 | 310,408 |
| BBVA International Preferred SAU | | |
| 3.798%, 9/22/15 (n) | 609 | 672,046 |

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| | Principal Amount (000) | U.S. \$ Value |
|--------------------------------|------------------------------|---------------|
| 4.952%, 9/20/16 (b)(n) | EUR 1,650 | \$ 1,848,700 |
| Citigroup, Inc. | | |
| 5.95%, 1/30/23 (n) | U.S.\$ 588 | 579,180 |
| Commerzbank AG | | |
| 8.125%, 9/19/23 (b) | 1,052 | 1,226,990 |
| Credit Agricole SA | | |
| 6.625%, 9/23/19 (b)(n) | 843 | 822,768 |
| 7.589%, 1/30/20 (n) | GBP 1,000 | 1,732,303 |
| 7.875%, 1/23/24 (b)(n) | U.S.\$ 549 | 562,039 |
| Credit Suisse Group AG | | |
| 7.50%, 12/11/23 (b)(n) | 3,647 | 3,811,115 |
| Danske Bank A/S | | |
| 5.684%, 2/15/17 (n) | GBP 720 | 1,155,679 |
| HBOS Capital Funding LP | | |
| 4.939%, 5/23/16 (n) | EUR 418 | 463,677 |
| HT1 Funding GmbH | | |
| 6.352%, 6/30/17 (n) | 1,550 | 1,745,298 |
| ING Groep NV | | |
| 6.00%, 4/16/20 (n) | U.S.\$ 688 | 681,120 |
| 6.50%, 4/16/25 (n) | 1,143 | 1,097,280 |
| LBG Capital No.1 PLC | | |
| 8.00%, 6/15/20 (b)(n) | 1,860 | 2,129,700 |
| Lloyds Banking Group PLC | | |
| 6.413%, 10/01/35 (b)(n) | 235 | 260,850 |
| 6.657%, 5/21/37 (b)(n) | 98 | 109,882 |
| 7.50%, 6/27/24 (n) | 2,950 | 3,038,500 |
| Novo Banco SA | | |
| 2.625%, 5/08/17 (b) | EUR 500 | 542,096 |
| RBS Capital Trust C | | |
| 4.243%, 1/12/16 (n) | 1,250 | 1,387,709 |
| SNS Bank NV | | |
| 11.25%, 12/31/99 (d)(f)(l) | 620 | 0 |
| Societe Generale SA | | |
| 7.875%, 12/18/23 (b)(n) | U.S.\$ 1,308 | 1,321,080 |
| UT2 Funding PLC | | |
| 5.321%, 6/30/16 | EUR 1,293 | 1,459,520 |
| Zions Bancorporation | | |
| 5.65%, 11/15/23 | U.S.\$ 508 | 524,827 |
| 5.80%, 6/15/23 (n) | 1,800 | 1,712,250 |
| | | 46,373,094 |
| Brokerage - 0.4% | | |
| E*TRADE Financial Corp. | | |
| 4.625%, 9/15/23 | 1,835 | 1,802,887 |
| 5.375%, 11/15/22 | 810 | 830,250 |
| GFI Group, Inc. | | |
| 10.375%, 7/19/18 (m) | 1,271 | 1,433,053 |
| Lehman Brothers Holdings, Inc. | | |
| 6.875%, 5/02/18 (f) | 1,690 | 194,350 |
| | | 4,260,540 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Finance - 1.4% | | |
| Artsonig Pty Ltd. | | |
| 11.50% (11.50% Cash or 12.00% PIK), 4/01/19 (b)(h) | U.S.\$ 1,469 | \$ 558,246 |
| Creditcorp | | |
| 12.00%, 7/15/18 (b) | 1,300 | 1,088,750 |
| Enova International, Inc. | | |
| 9.75%, 6/01/21 | 2,216 | 2,094,120 |
| ILFC E-Capital Trust II | | |
| 6.25%, 12/21/65 (b) | 2,000 | 1,960,000 |
| International Lease Finance Corp. | | |
| 8.25%, 12/15/20 | 2,170 | 2,576,875 |
| 8.75%, 3/15/17 | 282 | 308,539 |
| 8.875%, 9/01/17 | 280 | 312,900 |
| Molycorp, Inc. | | |
| 3.25%, 6/15/16 (c)(i) | 525 | 11,812 |
| Navient Corp. | | |
| 5.50%, 1/15/19 | 2,496 | 2,544,972 |
| 5.625%, 8/01/33 | 455 | 368,550 |
| 5.875%, 10/25/24 | 230 | 216,200 |
| 6.125%, 3/25/24 | 250 | 239,375 |
| 7.25%, 1/25/22 | 377 | 397,735 |
| 8.00%, 3/25/20 | 233 | 259,795 |
| Peninsula Gaming LLC/Peninsula Gaming Corp. | | |
| 8.375%, 2/15/18 (b) | 996 | 1,037,085 |
| TMX Finance LLC/TitleMax Finance Corp. | | |
| 8.50%, 9/15/18 (b) | 3,646 | 2,989,720 |
| | | 16,964,674 |
| Insurance - 0.8% | | |
| A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub LLC | | |
| 7.875%, 12/15/20 (b) | 1,819 | 1,919,045 |
| CNO Financial Group, Inc. | | |
| 5.25%, 5/30/25 | 750 | 762,150 |
| Genworth Holdings, Inc. | | |
| 6.15%, 11/15/66 | 750 | 457,500 |
| 7.625%, 9/24/21 | 1,216 | 1,279,840 |
| HUB International Ltd. | | |
| 7.875%, 10/01/21 (b) | 1,300 | 1,326,000 |
| Liberty Mutual Group, Inc. | | |
| 7.80%, 3/15/37 (b) | 1,250 | 1,481,250 |
| USI, Inc./NY | | |
| 7.75%, 1/15/21 (b) | 2,421 | 2,457,315 |
| | | 9,683,100 |
| Other Finance - 0.7% | | |
| ACE Cash Express, Inc. | | |
| 11.00%, 2/01/19 (b) | 850 | 471,750 |
| CNG Holdings, Inc. | | |
| 9.375%, 5/15/20 (b) | 2,615 | 1,895,875 |
| iPayment, Inc. | | |
| 9.50%, 12/15/19 (b) | 56 | 52,954 |
| Series AI | | |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 9.50%, 12/15/19 | U.S.\$ 2,259 | \$ 2,145,973 |
| Lock AS | | |
| 7.00%, 8/15/21 (b) | EUR 823 | 967,985 |
| Lock Lower Holding AS | | |
| 9.50%, 8/15/22 (b) | 500 | 599,299 |
| Speedy Cash Intermediate Holdings Corp. | | |
| 10.75%, 5/15/18 (a)(b) | U.S.\$ 1,166 | 1,101,870 |
| Speedy Group Holdings Corp. | | |
| 12.00%, 11/15/17 (b) | 1,711 | 1,531,345 |
| | | 8,767,051 |
| REITS - 0.3% | | |
| Communications Sales & Leasing, Inc. | | |
| 6.00%, 4/15/23 (b) | 1,345 | 1,318,100 |
| 8.25%, 10/15/23 (b) | 1,691 | 1,661,407 |
| | | 2,979,507 |
| | | 89,027,966 |
| Utility - 1.8% | | |
| Electric - 1.8% | | |
| AES Corp./VA | | |
| 4.875%, 5/15/23 | 1,840 | 1,729,600 |
| 7.375%, 7/01/21 | 1,280 | 1,404,800 |
| Calpine Corp. | | |
| 5.75%, 1/15/25 | 2,000 | 1,945,000 |
| 7.875%, 1/15/23 (b) | 460 | 496,800 |
| DPL, Inc. | | |
| 6.75%, 10/01/19 (b) | 465 | 494,063 |
| Dynegy, Inc. | | |
| 7.375%, 11/01/22 (b) | 1,355 | 1,419,362 |
| 7.625%, 11/01/24 (b) | 1,350 | 1,427,625 |
| FirstEnergy Corp. Series C | | |
| 7.375%, 11/15/31 | 857 | 1,044,171 |
| GenOn Energy, Inc. | | |
| 9.50%, 10/15/18 | 1,450 | 1,479,000 |
| 9.875%, 10/15/20 | 1,200 | 1,221,000 |
| NRG Energy, Inc. | | |
| 6.25%, 7/15/22 | 319 | 323,785 |
| 6.625%, 3/15/23 | 2,133 | 2,196,990 |
| Series WI | | |
| 6.25%, 5/01/24 (a) | 2,193 | 2,176,552 |
| NRG Yield Operating LLC | | |
| 5.375%, 8/15/24 (b) | 843 | 849,323 |
| Talen Energy Supply LLC | | |
| 4.60%, 12/15/21 | 1,475 | 1,353,313 |
| Texas Competitive/TCEH | | |
| 11.50%, 10/01/20 (j) | 626 | 381,860 |
| Viridian Group FundCo II Ltd. | | |
| 7.50%, 3/01/20 (b) | EUR 1,311 | 1,461,203 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| | | \$ 21,404,447 |
| Total Corporates - Non-Investment Grade (cost \$698,976,172) | | 675,881,188 |
| GOVERNMENTS - TREASURIES - 16.8% | | |
| Brazil - 1.9% | | |
| Brazil Notas do Tesouro Nacional | | |
| Series B | | |
| 6.00%, 8/15/50 | BRL 1,400 | 1,191,112 |
| Series F | | |
| 10.00%, 1/01/17-1/01/25 | 65,620 | 19,425,195 |
| Series NTN B | | |
| 6.00%, 5/15/45 | 2,100 | 1,774,546 |
| | | 22,390,853 |
| Colombia - 0.3% | | |
| Colombia Government International Bond | | |
| 12.00%, 10/22/15 | COP 1,015,000 | 397,118 |
| Colombian TES Series B | | |
| 10.00%, 7/24/24 | 8,000,000 | 3,623,913 |
| | | 4,021,031 |
| Indonesia - 0.3% | | |
| Indonesia - Recap Linked Note (JPMC) | | |
| 10.00%, 7/18/17 | IDR 47,971,000 | 3,726,950 |
| Philippines - 0.3% | | |
| Philippine Government International Bond | | |
| 6.25%, 1/14/36 (l) | PHP 143,000 | 3,599,579 |
| South Africa - 0.5% | | |
| South Africa Government Bond | | |
| Series R204 | | |
| 8.00%, 12/21/18 | ZAR 10,750 | 896,113 |
| Series R207 | | |
| 7.25%, 1/15/20 | 60,872 | 4,902,883 |
| Series R208 | | |
| 6.75%, 3/31/21 | 490 | 38,109 |
| | | 5,837,105 |
| United States - 13.5% | | |
| U.S. Treasury Bonds | | |
| 2.75%, 11/15/42 (a) | U.S.\$ 3,000 | 2,790,936 |
| 3.125%, 2/15/42 | 4,000 | 4,021,248 |
| 4.50%, 2/15/36 (o)(p) | 2,400 | 3,017,626 |
| 5.00%, 5/15/37 | 3,500 | 4,690,273 |
| 5.25%, 2/15/29 (o) | 5,750 | 7,503,301 |
| 6.125%, 11/15/27 (a)(o) | 2,200 | 3,051,297 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|----------------|
| U.S. Treasury Notes | | |
| 1.25%, 1/31/20 (a) | U.S.\$ 137,000 | \$ 135,158,994 |
| | | 160,233,675 |
| Total Governments - Treasuries (cost \$209,016,049) | | 199,809,193 |
| COLLATERALIZED MORTGAGE OBLIGATIONS - 7.9% | | |
| Non-Agency Fixed Rate - 3.4% | | |
| BCAP LLC Trust | | |
| Series 2009-RR13, Class 17A3 | | |
| 6.082%, 4/26/37 (b) | 530 | 433,624 |
| Bear Stearns ARM Trust | | |
| Series 2007-3, Class 1A1 | | |
| 2.774%, 5/25/47 | 464 | 405,080 |
| Series 2007-4, Class 22A1 | | |
| 4.827%, 6/25/47 | 1,673 | 1,494,168 |
| BNPP Mortgage Securities LLC Trust Series 2009-1, Class B1 | | |
| 6.00%, 8/27/37 (b) | 809 | 669,362 |
| ChaseFlex Trust Series 2007-1, Class 1A3 | | |
| 6.50%, 2/25/37 | 852 | 645,261 |
| CHL Mortgage Pass-Through Trust Series 2007-HY4, Class 1A1 | | |
| 2.554%, 9/25/47 | 525 | 467,583 |
| Citigroup Mortgage Loan Trust | | |
| Series 2006-4, Class 2A1A | | |
| 6.00%, 12/25/35 | 2,606 | 2,410,030 |
| Series 2006-AR3, Class 1A2A | | |
| 5.26%, 6/25/36 | 1,644 | 1,568,645 |
| Series 2007-AR4, Class 1A1A | | |
| 5.387%, 3/25/37 | 388 | 369,125 |
| Series 2010-3, Class 2A2 | | |
| 7.063%, 8/25/37 (b) | 491 | 424,048 |
| CitiMortgage Alternative Loan Trust Series 2007-A3, Class 1A4 | | |
| 5.75%, 3/25/37 | 1,816 | 1,587,275 |
| Countrywide Alternative Loan Trust | | |
| Series 2006-24CB, Class A15 | | |
| 5.75%, 6/25/36 | 1,414 | 1,265,744 |
| Series 2006-41CB, Class 2A13 | | |
| 5.75%, 1/25/37 | 1,184 | 1,069,114 |
| Series 2006-42, Class 1A6 | | |
| 6.00%, 1/25/47 | 1,042 | 944,382 |
| Series 2006-HY12, Class A5 | | |
| 3.574%, 8/25/36 | 2,610 | 2,443,011 |
| Series 2006-J1, Class 1A10 | | |
| 5.50%, 2/25/36 | 2,296 | 2,067,782 |
| Series 2006-J5, Class 1A1 | | |
| 6.50%, 9/25/36 | 1,383 | 1,245,530 |
| Series 2007-13, Class A2 | | |
| 6.00%, 6/25/47 | 1,730 | 1,464,731 |
| Credit Suisse Mortgage Trust | | |
| Series 2009-8R, Class 6A2 | | |
| 6.00%, 1/26/38 (b) | 117 | 87,646 |
| Series 2010-13R, Class 1A2 | | |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| 5.50%, 12/26/35 (b) | U.S.\$ 45 | \$ 42,084 |
| Series 2010-9R, Class 1A5 | | |
| 4.00%, 8/27/37 (b) | 623 | 610,579 |
| CSMC Mortgage-Backed Trust | | |
| Series 2006-7, Class 3A12 | | |
| 6.25%, 8/25/36 | 1,000 | 873,779 |
| First Horizon Alternative Mortgage Securities Trust | | |
| Series 2006-AA5, Class A1 | | |
| 2.236%, 9/25/36 | 1,043 | 819,228 |
| Series 2006-FA1, Class 1A3 | | |
| 5.75%, 4/25/36 | 979 | 803,187 |
| IndyMac Index Mortgage Loan Trust | | |
| Series 2005-AR15, Class A1 | | |
| 4.534%, 9/25/35 | 1,166 | 978,159 |
| Series 2006-AR37, Class 2A1 | | |
| 4.441%, 2/25/37 | 778 | 631,488 |
| Morgan Stanley Mortgage Loan Trust | | |
| Series 2005-10, Class 4A1 | | |
| 5.50%, 12/25/35 | 631 | 581,155 |
| Series 2007-12, Class 3A22 | | |
| 6.00%, 8/25/37 | 178 | 162,688 |
| Residential Accredit Loans, Inc. | | |
| Series 2005-QS14, Class 3A1 | | |
| 6.00%, 9/25/35 | 918 | 841,169 |
| Residential Asset Securitization Trust | | |
| Series 2006-A8, Class 3A4 | | |
| 6.00%, 8/25/36 | 314 | 260,225 |
| Structured Adjustable Rate Mortgage Loan Trust | | |
| Series 2005-18, Class 8A1 | | |
| 5.132%, 9/25/35 | 1,274 | 1,187,502 |
| Series 2006-9, Class 4A1 | | |
| 5.231%, 10/25/36 | 936 | 820,277 |
| Washington Mutual Alternative Mortgage Pass-Through Certificates | | |
| Series 2006-7, Class A3 | | |
| 4.644%, 9/25/36 | 1,975 | 1,126,963 |
| Series 2006-7, Class A4 | | |
| 4.644%, 9/25/36 | 2,078 | 1,185,735 |
| Series 2006-9, Class A4 | | |
| 5.08%, 10/25/36 | 2,070 | 1,179,871 |
| Washington Mutual Mortgage Pass-Through Certificates | | |
| Series 2007-HY3, Class 4A1 | | |
| 2.411%, 3/25/37 | 2,133 | 2,009,712 |
| Wells Fargo Alternative Loan Trust | | |
| Series 2007-PA3, Class 3A1 | | |
| 6.25%, 7/25/37 | 1,959 | 1,775,381 |
| Wells Fargo Mortgage Backed Securities Trust | | |
| Series 2007-AR7, Class A1 | | |
| 2.58%, 12/28/37 | 2,583 | 2,383,582 |
| Series 2007-AR8, Class A1 | | |
| 2.614%, 11/25/37 | 1,008 | 882,802 |
| | | 40,217,707 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| GSE Risk Share Floating Rate - 2.5% | | |
| Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes | | |
| Series 2013-DN1, Class M2 | | |
| 7.337%, 7/25/23 (g) | U.S.\$ 2,350 | \$ 2,784,973 |
| Series 2013-DN2, Class M2 | | |
| 4.437%, 11/25/23 (g) | 1,925 | 1,963,063 |
| Series 2014-DN1, Class M3 | | |
| 4.687%, 2/25/24 (g) | 2,034 | 2,086,084 |
| Series 2014-DN2, Class M3 | | |
| 3.787%, 4/25/24 (g) | 774 | 744,874 |
| Series 2014-DN4, Class M3 | | |
| 4.737%, 10/25/24 (g) | 500 | 511,532 |
| Series 2014-HQ2, Class M3 | | |
| 3.937%, 9/25/24 (g) | 710 | 683,491 |
| Series 2014-HQ3, Class M3 | | |
| 4.937%, 10/25/24 (g) | 1,655 | 1,694,082 |
| Series 2015-DNA1, Class M3 | | |
| 3.487%, 10/25/27 (g) | 480 | 468,205 |
| Series 2015-HQ1, Class M3 | | |
| Series 2015-DNA2, Class B | | |
| 7.737%, 12/25/27 (g) | 715 | 729,439 |
| 3.987%, 3/25/25 ^(g) | 530 | 518,764 |
| Federal National Mortgage Association Connecticut Avenue Securities | | |
| Series 2013-C01, Class M2 | | |
| 5.437%, 10/25/23 (g) | 1,451 | 1,575,422 |
| Series 2014-C01, Class M2 | | |
| 4.587%, 1/25/24 (g) | 1,991 | 2,040,128 |
| Series 2014-C02, Class 1M2 | | |
| 2.787%, 5/25/24 (g) | 490 | 436,890 |
| Series 2014-C03, Class 1M2 | | |
| 3.187%, 7/25/24 (g) | 1,147 | 1,064,528 |
| Series 2014-C04, Class 1M2 | | |
| 5.087%, 11/25/24 (g) | 3,900 | 4,011,847 |
| Series 2014-C04, Class 2M2 | | |
| 5.187%, 11/25/24 (g) | 672 | 694,204 |
| Series 2015-C01, Class 1M2 | | |
| 4.487%, 2/25/25 (g) | 2,785 | 2,760,496 |
| Series 2015-C01, Class 2M2 | | |
| 4.737%, 2/25/25 (g) | 3,000 | 3,030,495 |
| Series 2015-C02, Class 2M2 | | |
| 4.185%, 5/25/25 (g) | 2,095 | 2,035,488 |
| | | 29,834,005 |
| Non-Agency Floating Rate - 2.0% | | |
| CHL Mortgage Pass-Through Trust | | |
| Series 2007-13, Class A7 | | |
| 0.787%, 8/25/37 (g) | 1,199 | 925,887 |
| Citigroup Mortgage Loan Trust, Inc. | | |
| Series 2005-8, Class 2A2 | | |
| 4.613%, 9/25/35 (g)(q) | 1,061 | 91,336 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Countrywide Alternative Loan Trust | | |
| Series 2007-7T2, Class A3 | | |
| 0.787%, 4/25/37 (g) | U.S.\$ 3,916 | \$ 2,070,362 |
| Deutsche Alt-A Securities Mortgage Loan Trust | | |
| Series 2007-OA3, Class A1 | | |
| 0.327%, 7/25/47 (g) | 800 | 646,248 |
| First Horizon Alternative Mortgage Securities Trust | | |
| Series 2007-FA2, Class 1A10 | | |
| 0.437%, 4/25/37 (g) | 616 | 332,339 |
| Series 2007-FA2, Class 1A5 | | |
| 0.487%, 4/25/37 (g) | 698 | 378,925 |
| Series 2007-FA2, Class 1A6 | | |
| 5.363%, 4/25/37 (g)(q) | 208 | 42,885 |
| HarborView Mortgage Loan Trust | | |
| Series 2007-4, Class 2A1 | | |
| 0.408%, 7/19/47 (g) | 3,307 | 2,812,388 |
| Series 2007-7, Class 2A1A | | |
| 1.187%, 10/25/37 (g) | 691 | 607,469 |
| Lehman XS Trust | | |
| Series 2007-10H, Class 2AIO | | |
| 6.82%, 7/25/37 (g)(q) | 741 | 192,800 |
| Series 2007-15N, Class 4A1 | | |
| 1.087%, 8/25/47 (g) | 796 | 546,932 |
| Series 2007-4N, Class 3A2A | | |
| 0.897%, 3/25/47 (g) | 2,241 | 1,891,452 |
| Residential Accredit Loans, Inc. | | |
| Series 2006-QS18, Class 2A2 | | |
| 6.363%, 12/25/36 (g)(q) | 6,954 | 1,570,158 |
| Structured Asset Mortgage Investments II Trust | | |
| Series 2007-AR6, Class A1 | | |
| 1.658%, 8/25/47 (g) | 2,235 | 1,867,753 |
| Washington Mutual Alternative Mortgage Pass-Through Certificates | | |
| Series 2007-OA4, Class A1A | | |
| 0.918%, 4/25/47 (g) | 3,279 | 2,400,730 |
| Washington Mutual Mortgage Pass-Through Certificates | | |
| Series 2006-AR5, Class A1A | | |
| 1.148%, 6/25/46 (g) | 782 | 679,604 |
| Series 2007-OA3, Class 2A1A | | |
| 0.918%, 4/25/47 (g) | 861 | 752,511 |
| Washington Mutual Mortgage Pass-Through Certificates Trust | | |
| Series 2007-OA1, Class A1A | | |
| 0.858%, 2/25/47 (g) | 2,652 | 2,121,448 |
| Series 2007-OA5, Class 1A | | |
| 0.908%, 6/25/47 (g) | 4,599 | 3,899,938 |
| | | 23,831,165 |
| Total Collateralized Mortgage Obligations (cost \$90,685,540) | | 93,882,877 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| CORPORATES - INVESTMENT GRADE - 7.6% | | |
| Financial Institutions - 3.8% | | |
| Banking - 1.1% | | |
| BPCE SA | | |
| 5.70%, 10/22/23 (b) | U.S.\$ 208 | \$ 219,256 |
| Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands | | |
| 8.375%, 7/26/16 (b)(n) | 2,750 | 2,873,403 |
| HSBC Holdings PLC | | |
| 6.375%, 3/30/25 (n) | 1,617 | 1,612,957 |
| ICICI Bank Ltd./Dubai | | |
| 4.80%, 5/22/19 (b) | 1,337 | 1,422,508 |
| JPMorgan Chase & Co. | | |
| Series Q | | |
| 5.15%, 5/01/23 (n) | 1,357 | 1,291,321 |
| Series R | | |
| 6.00%, 8/01/23 (n) | 865 | 858,513 |
| Series S | | |
| 6.75%, 2/01/24 (n) | 460 | 488,750 |
| Nordea Bank AB | | |
| 6.125%, 9/23/24 (b)(n) | 1,226 | 1,208,759 |
| Regions Bank/Birmingham AL | | |
| 6.45%, 6/26/37 | 1,500 | 1,778,278 |
| Standard Chartered PLC | | |
| 5.20%, 1/26/24 (a)(b) | 1,301 | 1,362,250 |
| Wells Fargo & Co. | | |
| Series S 5.90%, 6/15/24 (n) | 435 | 433,913 |
| | | 13,549,908 |
| Finance - 0.7% | | |
| Aviation Capital Group Corp. | | |
| 6.75%, 4/06/21 (b) | 650 | 742,407 |
| 7.125%, 10/15/20 (b) | 2,489 | 2,897,900 |
| GE Capital Trust III | | |
| 6.50%, 9/15/67 (b) | GBP 700 | 1,170,022 |
| General Electric Capital Corp. | | |
| Series A | | |
| 7.125%, 6/15/22 (n) | U.S.\$ 600 | 692,250 |
| Series B | | |
| 6.25%, 12/15/22 (n) | 600 | 656,250 |
| HSBC Finance Capital Trust IX | | |
| 5.911%, 11/30/35 | 1,905 | 1,915,573 |
| | | 8,074,402 |
| Insurance - 1.5% | | |
| AAI Ltd. | | |
| 6.15%, 9/07/25 | AUD 990 | 766,455 |
| American International Group, Inc. | | |
| 6.82%, 11/15/37 | U.S.\$ 1,425 | 1,766,443 |
| Aon Corp. | | |
| 8.205%, 1/01/27 | 690 | 881,475 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Assured Guaranty Municipal Holdings, Inc. 6.40%, 12/15/66 (b) | U.S.\$ 656 | \$ 534,640 |
| Hartford Financial Services Group, Inc. (The) 8.125%, 6/15/38 | 631 | 709,086 |
| Lincoln National Corp. 8.75%, 7/01/19 | 604 | 740,532 |
| MetLife, Inc. 10.75%, 8/01/39 | 2,350 | 3,807,000 |
| Series C 5.25%, 6/15/20 (n) | 182 | 180,407 |
| Pacific Life Insurance Co. 9.25%, 6/15/39 (b) | 475 | 709,344 |
| Swiss Re Capital I LP 6.854%, 5/25/16 (b)(n) | 2,809 | 2,887,652 |
| Transatlantic Holdings, Inc. 8.00%, 11/30/39 | 1,261 | 1,631,897 |
| XLIT Ltd. 5.50%, 3/31/45 | 630 | 592,426 |
| Series E 6.50%, 4/15/17 (n) | 2,065 | 1,766,876 |
| ZFS Finance USA Trust V 6.50%, 5/09/37 (b) | 1,240 | 1,289,600 |
| | | 18,263,833 |
| REITS - 0.5% | | |
| DDR Corp. 7.875%, 9/01/20 | 746 | 913,212 |
| EPR Properties 5.75%, 8/15/22 | 915 | 981,218 |
| 7.75%, 7/15/20 | 1,722 | 2,045,395 |
| Senior Housing Properties Trust 6.75%, 12/15/21 | 1,350 | 1,536,710 |
| | | 5,476,535 |
| | | 45,364,678 |
| Industrial - 3.3% | | |
| Basic - 1.6% | | |
| Braskem Finance Ltd. 6.45%, 2/03/24 | 2,254 | 2,130,030 |
| 7.00%, 5/07/20 (b) | 191 | 196,730 |
| CF Industries, Inc. 7.125%, 5/01/20 | 900 | 1,069,105 |
| Freeport-McMoran Oil & Gas LLC/FCX Oil & Gas, Inc. 6.50%, 11/15/20 | 867 | 916,852 |
| 6.75%, 2/01/22 | 1,197 | 1,268,820 |
| Georgia-Pacific LLC 8.875%, 5/15/31 | 1 | 1,443 |
| GTL Trade Finance, Inc. 5.893%, 4/29/24 (b) | 1,363 | 1,329,606 |
| 7.25%, 4/16/44 (b) | 234 | 217,327 |
| Minsur SA 6.25%, 2/07/24 (b) | 891 | 976,334 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Samarco Mineracao SA | | |
| 4.125%, 11/01/22 (b) | U.S.\$ 651 | \$ 598,920 |
| 5.75%, 10/24/23 (a)(b) | 810 | 803,925 |
| Southern Copper Corp. | | |
| 7.50%, 7/27/35 | 3,300 | 3,695,802 |
| Vale Overseas Ltd. | | |
| 6.875%, 11/21/36 | 2,806 | 2,712,869 |
| Westvaco Corp. | | |
| 7.95%, 2/15/31 | 1,000 | 1,285,981 |
| Weyerhaeuser Co. | | |
| 7.375%, 3/15/32 | 1,790 | 2,238,345 |
| | | 19,442,089 |
| Capital Goods - 0.2% | | |
| Odebrecht Finance Ltd. | | |
| 8.25%, 4/25/18 (b) | BRL 1,332 | 306,320 |
| Owens Corning | | |
| 7.00%, 12/01/36 (g) | U.S.\$ 1,340 | 1,530,934 |
| | | 1,837,254 |
| Communications - Media - 0.2% | | |
| NBCUniversal Enterprise, Inc. | | |
| 5.25%, 3/19/21 (b)(n) | 1,401 | 1,490,314 |
| Sirius XM Radio, Inc. | | |
| 5.25%, 8/15/22 (b) | 286 | 298,870 |
| Time Warner Cable, Inc. | | |
| 6.75%, 6/15/39 | 330 | 352,324 |
| | | 2,141,508 |
| Communications - Telecommunications - 0.3% | | |
| Embarq Corp. | | |
| 7.995%, 6/01/36 | 932 | 1,033,309 |
| Qwest Corp. | | |
| 6.50%, 6/01/17 | 610 | 659,508 |
| 6.875%, 9/15/33 | 1,570 | 1,552,400 |
| | | 3,245,217 |
| Consumer Cyclical - Other - 0.0% | | |
| Seminole Tribe of Florida, Inc. | | |
| 6.535%, 10/01/20 (b) | 215 | 228,975 |
| Consumer Non-Cyclical - 0.1% | | |
| BRF SA | | |
| 4.75%, 5/22/24 (b) | 428 | 419,975 |
| Forest Laboratories LLC | | |
| 5.00%, 12/15/21 (b) | 803 | 871,361 |
| Reynolds American, Inc. | | |
| 5.70%, 8/15/35 | 433 | 448,964 |
| | | 1,740,300 |
| Energy - 0.5% | | |

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Enterprise Products Operating LLC

Series A

8.375%, 8/01/66

1,760

1,843,600

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Kinder Morgan, Inc./DE | | |
| Series G | | |
| 7.80%, 8/01/31 | U.S.\$ 1,066 | \$ 1,217,467 |
| Regency Energy Partners LP/Regency Energy Finance Corp. | | |
| 4.50%, 11/01/23 | 1,186 | 1,144,490 |
| 5.00%, 10/01/22 | 557 | 565,799 |
| 5.50%, 4/15/23 | 1,193 | 1,214,235 |
| | | 5,985,591 |
| Other Industrial - 0.2% | | |
| Fresnillo PLC | | |
| 5.50%, 11/13/23 (b) | 2,181 | 2,300,955 |
| Transportation - Airlines - 0.2% | | |
| America West Airlines Pass-Through Trust | | |
| Series 1999-1, Class G | | |
| 7.93%, 1/02/19 | 1,006 | 1,091,207 |
| Delta Air Lines Pass-Through Trust | | |
| Series 2007-1A | | |
| 6.821%, 8/10/22 | 779 | 894,361 |
| | | 1,985,568 |
| | | 38,907,457 |
| Utility - 0.5% | | |
| Electric - 0.4% | | |
| EDP Finance BV | | |
| 4.90%, 10/01/19 (b) | 148 | 154,110 |
| 6.00%, 2/02/18 (b) | 2,055 | 2,200,909 |
| PPL Capital Funding, Inc. | | |
| Series A | | |
| 6.70%, 3/30/67 | 2,405 | 2,123,904 |
| | | 4,478,923 |
| Natural Gas - 0.1% | | |
| Empresa de Energia de Bogota SA ESP | | |
| 6.125%, 11/10/21 (b) | 1,235 | 1,315,923 |
| | | 5,794,846 |
| Total Corporates - Investment Grade (cost \$80,022,967) | | |
| | | 90,066,981 |
| EMERGING MARKETS - SOVEREIGNS - 4.0% | | |
| Argentina - 0.5% | | |
| Argentina Boden Bonds | | |
| 7.00%, 10/03/15 | 5,866 | 5,837,674 |
| Dominican Republic - 1.0% | | |
| Dominican Republic International Bond | | |
| 7.45%, 4/30/44 (b) | 1,283 | 1,398,470 |

8.625%, 4/20/27 (b)

8,385

10,020,075

11,418,545

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| El Salvador - 0.7% | | |
| El Salvador Government International Bond | | |
| 7.625%, 9/21/34 (b) | U.S.\$ 762 | \$ 762,000 |
| 7.65%, 6/15/35 (b) | 6,996 | 7,030,980 |
| | | 7,792,980 |
| Ghana - 0.1% | | |
| Republic of Ghana | | |
| 7.875%, 8/07/23 (b) | 1,198 | 1,081,648 |
| 8.50%, 10/04/17 (b) | 606 | 624,483 |
| | | 1,706,131 |
| Ivory Coast - 0.7% | | |
| Ivory Coast Government International Bond | | |
| 5.75%, 12/31/32 (b) | 7,583 | 7,110,579 |
| 6.375%, 3/03/28 (b) | 1,269 | 1,240,447 |
| | | 8,351,026 |
| Jamaica - 0.0% | | |
| Jamaica Government International Bond | | |
| 7.625%, 7/09/25 | 506 | 566,720 |
| Kenya - 0.1% | | |
| Kenya Government International Bond | | |
| 5.875%, 6/24/19 (b) | 702 | 716,742 |
| Lebanon - 0.1% | | |
| Lebanon Government International Bond | | |
| 6.00%, 1/27/23 (b) | 796 | 801,970 |
| Series E | | |
| 6.10%, 10/04/22 (b) | 665 | 674,829 |
| | | 1,476,799 |
| Pakistan - 0.1% | | |
| Pakistan Government International Bond | | |
| 7.25%, 4/15/19 (b) | 1,498 | 1,570,570 |
| Serbia - 0.0% | | |
| Republic of Serbia | | |
| 6.75%, 11/01/24 (b) | 364 | 369,965 |
| Sri Lanka - 0.1% | | |
| Sri Lanka Government International Bond | | |
| 6.00%, 1/14/19 (b) | 799 | 815,979 |
| 6.125%, 6/03/25 (b) | 350 | 343,875 |
| | | 1,159,854 |
| Venezuela - 0.4% | | |
| Venezuela Government International Bond | | |

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| | | |
|----------------------|-------|-----------|
| 9.00%, 5/07/23 (b) | 824 | 319,106 |
| 9.25%, 9/15/27 | 8,383 | 3,541,818 |
| 9.25%, 5/07/28 (b) | 300 | 114,750 |
| 11.75%, 10/21/26 (b) | 486 | 208,980 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| 11.95%, 8/05/31 (b) | U.S.\$ 355 | \$ 151,805 |
| | | 4,336,459 |
| Zambia - 0.2% | | |
| Zambia Government International Bond | | |
| 8.50%, 4/14/24 (b) | 1,846 | 1,855,230 |
| Total Emerging Markets - Sovereigns (cost \$45,221,232) | | 47,158,695 |
| BANK LOANS - 3.2% | | |
| Industrial - 2.8% | | |
| Basic - 0.3% | | |
| FMG Resources (August 2006) Pty Ltd. (FMG America Finance, Inc.) | | |
| 3.75%, 6/30/19 (g) | 1,872 | 1,658,777 |
| Magnetation LLC | | |
| 12.00%, 11/11/15 (h) | 1,571 | 1,515,092 |
| | | 3,173,869 |
| Capital Goods - 0.1% | | |
| Serta Simmons Holdings, LLC | | |
| 4.25%, 10/01/19 (g) | 1,240 | 1,239,212 |
| Communications - Media - 0.2% | | |
| Advantage Sales & Marketing Inc. | | |
| 7.50%, 7/25/22 (g) | 1,167 | 1,170,552 |
| TWCC Holding Corp. | | |
| 7.00%, 6/26/20 (g) | 1,050 | 976,500 |
| | | 2,147,052 |
| Consumer Cyclical - Automotive - 0.1% | | |
| Navistar, Inc. | | |
| 5.75%, 8/17/17 (g) | 875 | 875,551 |
| Consumer Cyclical - Entertainment - 0.2% | | |
| Kasima, LLC (Digital Cinema Implementation Partners, LLC) | | |
| 3.25%, 5/17/21 (g) | 607 | 604,343 |
| NCL Corp., Ltd. (aka Norwegian Cruise Lines) | | |
| 4.00%, 11/19/21 (g) | 252 | 252,143 |
| Station Casinos LLC | | |
| 4.25%, 3/02/20 (g) | 1,818 | 1,815,252 |
| | | 2,671,738 |
| Consumer Cyclical - Other - 0.5% | | |
| CityCenter Holdings, LLC | | |
| 4.25%, 10/16/20 (g) | 2,273 | 2,275,048 |
| ClubCorp Club Operations, Inc. | | |
| 4.25%, 7/24/20 (g) | 1,291 | 1,292,810 |
| La Quinta Intermediate Holdings LLC | | |
| 4.00%, 4/14/21 (g) | 617 | 616,014 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| New HB Acquisition, LLC 6.75%, 4/09/20 (g) | U.S.\$ 1,375 | \$ 1,392,187 |
| | | 5,576,059 |
| Consumer Cyclical - Retailers - 0.3% | | |
| Dollar Tree, Inc. 3.50%, 3/09/22 (g) | 31 | 31,426 |
| Harbor Freight Tools USA, Inc. 4.75%, 7/26/19 (g) | 1,219 | 1,222,627 |
| J.C. Penney Corporation, Inc. 6.00%, 5/22/18 (g) | 1,421 | 1,416,936 |
| Men s Wearhouse, Inc. (The) 5.00%, 6/18/21 | 488 | 491,154 |
| Michaels Stores, Inc. 4.00%, 1/28/20 (g) | 630 | 630,370 |
| Rite Aid Corp. 5.75%, 8/21/20 (g) | 500 | 504,690 |
| | | 4,297,203 |
| Consumer Non-Cyclical - 0.3% | | |
| Acadia Healthcare Company, Inc. 4.25%, 2/11/22 (g) | 93 | 93,864 |
| Grifols Worldwide Operations Ltd. 3.19%, 2/27/21 (g) | 701 | 700,326 |
| H. J. Heinz Co. 3.25%, 6/05/20 (g) | 459 | 458,359 |
| Ortho-Clinical Diagnostics Holdings Luxembourg S.Ã r.l. 4.75%, 6/30/21 (g) | 627 | 613,852 |
| Par Pharmaceutical Companies, Inc. (Par Pharmaceuticals, Inc.) 4.00%, 9/30/19 (g) | 584 | 583,082 |
| Pharmedium Healthcare Corp. 7.75%, 1/28/22 (g) | 1,173 | 1,172,656 |
| | | 3,622,139 |
| Energy - 0.2% | | |
| Atlas Ltd. 1/15/21 | 1,437 | 1,441,043 |
| Seadrill Operating LP (Seadrill Partners Finco LLC) 4.00%, 2/21/21 (g) | 1,123 | 845,690 |
| | | 2,286,733 |
| Other Industrial - 0.5% | | |
| Accudyne Industries Borrower S.C.A./Accudyne Industries LLC (aka Hamilton Sundstrand) 4.00%, 12/13/19 (g) | 1,030 | 992,207 |
| Atkore International, Inc. 7.75%, 10/09/21 (g) | 1,690 | 1,580,150 |
| Education Management II LLC 5.50%, 7/02/20 (g) | 242 | 176,139 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 8.50%, 7/02/20 (g) | U.S.\$ 410 | \$ 256,218 |
| Gardner Denver, Inc. | | |
| 4.25%, 7/30/20 (g) | 1,179 | 1,148,381 |
| Laureate Education, Inc. | | |
| 5.00%, 6/15/18 (g) | 735 | 684,265 |
| Liberty Tire Recycling Group | | |
| 4/01/16 (d)(l) | 210 | 208,261 |
| Unifrax Holding Co. | | |
| 4.50%, 11/28/18 (g) | EUR 727 | 811,187 |
| | | 5,856,808 |
| Technology - 0.1% | | |
| Avaya Inc. | | |
| 4.69%, 10/26/17 (g) | U.S.\$ 564 | 558,614 |
| 6.50%, 3/31/18 (g) | 105 | 104,456 |
| Smart Modular Technologies (Global), Inc. | | |
| 8.25%, 8/26/17 (g) | 1,001 | 978,868 |
| | | 1,641,938 |
| | | 33,388,302 |
| Financial Institutions - 0.2% | | |
| Insurance - 0.1% | | |
| Hub International Ltd. | | |
| 4.00%, 10/02/20 (g) | 491 | 487,292 |
| Other Finance - 0.1% | | |
| Travelport Finance (Luxembourg) S.Ã r.l. | | |
| 5.75%, 9/02/21 (g) | 1,524 | 1,525,224 |
| | | 2,012,516 |
| Utility - 0.2% | | |
| Electric - 0.2% | | |
| Energy Future Intermediate Holding Company LLC (EFIH Finance, Inc.) | | |
| 4.25%, 6/19/16 (g) | 2,010 | 2,009,046 |
| Total Bank Loans (cost \$38,419,240) | | 37,409,864 |
| EMERGING MARKETS - CORPORATE BONDS - 3.1% | | |
| Industrial - 2.8% | | |
| Basic - 0.6% | | |
| Elementia SAB de CV | | |
| 5.50%, 1/15/25 (b) | 469 | 474,863 |
| Gold Fields Orogen Holdings BVI Ltd. | | |
| 4.875%, 10/07/20 (b) | 1,650 | 1,509,750 |
| Sappi Papier Holding GmbH | | |
| 7.75%, 7/15/17 (b) | 1,278 | 1,367,460 |
| Tupy Overseas SA | | |
| 6.625%, 7/17/24 (b) | 601 | 588,229 |
| Vedanta Resources PLC | | |
| 6.00%, 1/31/19 (b) | 600 | 582,000 |

8.25%, 6/07/21 (a)(b)

1,812

1,844,969

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 9.50%, 7/18/18 (b) | U.S.\$ 469 | \$ 448,350 |
| | | 6,815,621 |
| Capital Goods - 0.5% | | |
| CEMEX Espana SA/Luxembourg | | |
| 9.875%, 4/30/19 (b) | 3,299 | 3,609,766 |
| Cemex Finance LLC | | |
| 9.375%, 10/12/22 (b) | 587 | 653,038 |
| Grupo KUO SAB De CV | | |
| 6.25%, 12/04/22 (b) | 200 | 206,424 |
| Servicios Corporativos Javier SAPI de CV | | |
| 9.875%, 4/06/21 (b) | 1,211 | 1,292,742 |
| | | 5,761,970 |
| Communications - Media - 0.1% | | |
| Myriad International Holdings BV | | |
| 6.00%, 7/18/20 (b) | 1,519 | 1,652,036 |
| Communications - Telecommunications - 0.2% | | |
| Comcel Trust via Comunicaciones Celulares SA | | |
| 6.875%, 2/06/24 (b) | 986 | 1,037,765 |
| Digicel Ltd. | | |
| 6.00%, 4/15/21 (b) | 750 | 723,090 |
| 6.75%, 3/01/23 (b) | 485 | 475,445 |
| | | 2,236,300 |
| Consumer Cyclical - Other - 0.0% | | |
| Theta Capital Pte Ltd. | | |
| 7.00%, 4/11/22 (b) | 329 | 333,350 |
| Consumer Cyclical - Retailers - 0.3% | | |
| Edcon Ltd. | | |
| 9.50%, 3/01/18 (a)(b) | EUR 625 | 557,425 |
| 9.50%, 3/01/18 (b) | U.S.\$ 420 | 331,800 |
| 9.50%, 3/01/18 (b) | EUR 526 | 466,371 |
| Office Depot de Mexico SA de CV | | |
| 6.875%, 9/20/20 (b) | U.S.\$ 2,500 | 2,684,375 |
| | | 4,039,971 |
| Consumer Non-Cyclical - 0.8% | | |
| Cosan Luxembourg SA | | |
| 9.50%, 3/14/18 (b) | BRL 2,042 | 574,021 |
| Marfrig Holding Europe BV | | |
| 8.375%, 5/09/18 (b) | U.S.\$ 3,116 | 3,138,435 |
| Marfrig Overseas Ltd. | | |
| 9.50%, 5/04/20 (a)(b) | 2,187 | 2,234,458 |
| Minerva Luxembourg SA | | |
| 7.75%, 1/31/23 (b) | 2,198 | 2,214,485 |
| Tonon Bioenergia SA | | |
| 9.25%, 1/24/20 (b) | 1,620 | 542,230 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| USJ Acucar e Alcool SA | | |
| 9.875%, 11/09/19 (b) | U.S.\$ 600 | \$ 324,000 |
| Virgolino de Oliveira Finance SA | | |
| 10.50%, 1/28/18 (c)(k) | 4,090 | 40,900 |
| 10.875%, 1/13/20 (c)(k) | 480 | 81,600 |
| 11.75%, 2/09/22 (c)(k) | 1,620 | 16,200 |
| | | 9,166,329 |
| Transportation - Airlines - 0.3% | | |
| Guanay Finance Ltd. | | |
| 6.00%, 12/15/20 (b) | 675 | 696,735 |
| TAM Capital 3, Inc. | | |
| 8.375%, 6/03/21 (b) | 2,505 | 2,605,200 |
| | | 3,301,935 |
| | | 33,307,512 |
| Utility - 0.2% | | |
| Electric - 0.2% | | |
| ContourGlobal Power Holdings SA | | |
| 7.125%, 6/01/19 (a)(b) | 1,703 | 1,783,893 |
| Financial Institutions - 0.1% | | |
| Finance - 0.1% | | |
| CIMPOR Financial Operations BV | | |
| 5.75%, 7/17/24 (b) | 1,491 | 1,207,710 |
| Total Emerging Markets - Corporate Bonds (cost \$40,391,160) | | 36,299,115 |
| COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.4% | | |
| Non-Agency Fixed Rate CMBS - 2.4% | | |
| Banc of America Commercial Mortgage Trust | | |
| Series 2007-3, Class AJ | | |
| 5.749%, 6/10/49 | 1,973 | 2,045,056 |
| Series 2007-5, Class AM | | |
| 5.772%, 2/10/51 | 2,877 | 3,025,942 |
| Banc of America Re-REMIC Trust | | |
| Series 2009-UB1, Class A4B | | |
| 5.67%, 6/24/50 (d)(k) | 3,500 | 3,714,900 |
| Citigroup Commercial Mortgage Trust | | |
| Series 2013-GC11, Class XA | | |
| 2.025%, 4/10/46 (q) | 2,309 | 183,425 |
| Series 2014-GC23, Class D | | |
| 4.658%, 7/10/47 (b) | 856 | 775,157 |
| Commercial Mortgage Pass Through Certificates | | |
| Series 2012-CR3, Class XA | | |
| 2.155%, 10/15/45 (q) | 9,654 | 994,954 |
| Commercial Mortgage Trust | | |
| Series 2012-CR1, Class XA | | |
| 2.282%, 5/15/45 (q) | 2,312 | 221,890 |
| Series 2012-CR5, Class XA | | |
| 2.024%, 12/10/45 (q) | 2,467 | 214,539 |

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|-------------------|
| Series 2012-LC4, Class XA 2.576%, 12/10/44 (b)(q) | U.S.\$ 6,527 | \$ 695,486 |
| Series 2014-CR15, Class XA 1.49%, 2/10/47 (q) | 2,579 | 166,340 |
| Series 2014-LC15, Class D 5.109%, 4/10/47 (b) | 1,500 | 1,388,732 |
| Series 2014-UBS5, Class D 3.495%, 9/10/47 (b) | 669 | 536,581 |
| CSAIL 2015-C1 Commercial Mortgage Trust | | |
| Series 2015-C2, Class D 4.354%, 6/15/57 | 2,721 | 2,435,214 |
| GS Mortgage Securities Corp. II | | |
| Series 2012-GCJ9, Class XA 2.507%, 11/10/45 (q) | 1,930 | 210,802 |
| Series 2013-GC10, Class XA 1.861%, 2/10/46 (q) | 1,017 | 92,401 |
| GS Mortgage Securities Trust | | |
| Series 2006-GG6, Class AJ 5.708%, 4/10/38 | 1,484 | 1,507,198 |
| Series 2011-GC5, Class C 5.475%, 8/10/44 (b) | 3,152 | 3,452,975 |
| Series 2012-GCJ7, Class XA 2.724%, 5/10/45 (q) | 6,983 | 713,714 |
| LB-UBS Commercial Mortgage Trust | | |
| Series 2007-C2, Class AM 5.493%, 2/15/40 | 1,254 | 1,314,868 |
| Merrill Lynch Mortgage Trust | | |
| Series 2005-CIP1, Class AJ 5.137%, 7/12/38 | 2,000 | 2,000,092 |
| Morgan Stanley Bank of America Merrill Lynch Trust | | |
| Series 2012-C6, Class XA 2.277%, 11/15/45 (b)(q) | 11,534 | 989,490 |
| UBS-Barclays Commercial Mortgage Trust | | |
| Series 2012-C4, Class XA 1.984%, 12/10/45 (b)(q) | 967 | 92,224 |
| Wachovia Bank Commercial Mortgage Trust | | |
| Series 2007-C34, Class AM 5.818%, 5/15/46 | 400 | 429,571 |
| Wells Fargo Commercial Mortgage Trust | | |
| Series 2010-C1, Class XA 1.575%, 11/15/43 (b)(q) | 2,116 | 114,634 |
| WF-RBS Commercial Mortgage Trust | | |
| Series 2011-C4, Class D 5.435%, 6/15/44 (b)(r) | 1,022 | 1,082,077 |
| Series 2012-C7, Class XA 1.717%, 6/15/45 (b)(q) | 1,536 | 121,337 |
| Total Commercial Mortgage-Backed Securities (cost \$25,136,671) | | 28,519,599 |

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| Company | Shares | U.S. \$ Value |
|---|---------|---------------|
| PREFERRED STOCKS - 1.8% | | |
| Financial Institutions - 1.8% | | |
| REITS - 0.4% | | |
| Brandywine Realty Trust | | |
| Series E | | |
| 6.90% | 9,875 | \$ 254,775 |
| Health Care REIT, Inc. | | |
| Series J | | |
| 6.50% | 15,850 | 404,650 |
| Hersha Hospitality Trust | | |
| Series C | | |
| 6.875% | 22,725 | 589,714 |
| National Retail Properties, Inc. | | |
| Series E | | |
| 5.70% | 17,450 | 422,639 |
| Public Storage | | |
| Series W | | |
| 5.20% | 18,400 | 428,536 |
| Public Storage | | |
| Series X | | |
| 5.20% | 1,000 | 23,420 |
| Sabra Health Care REIT, Inc. | | |
| Series A | | |
| 7.125% | 60,025 | 1,540,842 |
| Sovereign Real Estate Investment Trust | | |
| 12.00% (b) | 185 | 241,887 |
| | | 3,906,463 |
| Insurance - 0.3% | | |
| Hartford Financial Services Group, Inc. (The) | | |
| 7.875% | 75,000 | 2,230,500 |
| XLIT Ltd. | | |
| Series D | | |
| 3.395% (g) | 1,600 | 1,352,000 |
| | | 3,582,500 |
| Banking - 0.9% | | |
| GMAC Capital Trust I | | |
| 8.125% | 98,050 | 2,547,339 |
| Goldman Sachs Group, Inc. (The) | | |
| Series J | | |
| 5.50% | 65,775 | 1,612,803 |
| Morgan Stanley | | |
| 6.875% | 38,650 | 1,031,182 |
| State Street Corp. | | |
| Series D | | |
| 5.90% | 25,800 | 662,286 |
| US Bancorp/MN | | |
| Series F | | |
| 6.50% | 100,000 | 2,822,000 |
| Wells Fargo & Co. | | |
| 5.85% | 6,050 | 154,275 |
| Wells Fargo & Co. | | |
| 6.625% | 65,275 | 1,801,590 |
| | | 10,631,475 |

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| Company | Shares | U.S. \$ Value |
|--|---------------------------------------|---------------|
| Finance - 0.2% | | |
| RBS Capital Funding Trust V Series E 5.90% | 111,000 | \$ 2,689,530 |
| | | 20,809,968 |
| Utility - 0.0% | | |
| Electric - 0.0% | | |
| SCE Trust III 5.75% | 12,025 | 320,106 |
| Industrial - 0.0% | | |
| Services - 0.0% | | |
| Education Management LLC (f) 0.00% | 3,225 | 96,750 |
| Total Preferred Stocks (cost \$19,459,505) | | 21,226,824 |
| | Principal Amount (000) | |
| GOVERNMENTS - SOVEREIGN BONDS - 1.1% | | |
| Bahrain - 0.2% | | |
| Bahrain Government International Bond 6.00%, 9/19/44 (b) | U.S.\$ 2,100 | 1,960,875 |
| Brazil - 0.0% | | |
| Brazilian Government International Bond 4.25%, 1/07/25 (a) | 276 | 265,582 |
| Croatia - 0.4% | | |
| Croatia Government International Bond 6.625%, 7/14/20 (b) | 4,000 | 4,374,360 |
| Turkey - 0.2% | | |
| Turkey Government International Bond 5.625%, 3/30/21 | 2,600 | 2,802,540 |
| United Arab Emirates - 0.3% | | |
| Emirate of Dubai Government International Bonds 7.75%, 10/05/20 (b) | 3,310 | 4,043,993 |
| Total Governments - Sovereign Bonds (cost \$12,402,887) | | 13,447,350 |
| GOVERNMENTS - SOVEREIGN AGENCIES - 1.1% | | |
| Brazil - 0.4% | | |
| Banco do Brasil SA/Cayman 9.00%, 6/18/24 (b)(n) | 2,000 | 1,804,400 |
| Petrobras Global Finance BV 4.875%, 3/17/20 | 1,395 | 1,326,422 |
| 5.375%, 1/27/21 | 1,655 | 1,591,779 |
| 5.75%, 1/20/20 | 190 | 188,260 |
| 6.85%, 6/05/15 | 307 | 251,850 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| United Arab Emirates - 0.3% | | |
| Dubai Holding Commercial Operations MTN Ltd. 6.00%, 2/01/17 | GBP 2,300 | \$ 3,705,306 |
| Dominican Republic - 0.1% | | |
| Banco de Reservas de la Republica Dominicana 7.00%, 2/01/23 (b) | U.S.\$ 1,280 | 1,276,282 |
| Colombia - 0.1% | | |
| Ecopetrol SA 5.875%, 5/28/45 | 1,271 | 1,123,246 |
| Spain - 0.1% | | |
| Instituto de Credito Oficial 4.53%, 3/17/16 | CAD 1,300 | 1,058,433 |
| Morocco - 0.1% | | |
| OCP SA 5.625%, 4/25/24 (b) | U.S.\$ 650 | 677,703 |
| Norway - 0.0% | | |
| Eksportfinans ASA 2.00%, 9/15/15 | 133 | 133,066 |
| Total Governments - Sovereign Agencies (cost \$13,490,882) | | 13,136,747 |
| LOCAL GOVERNMENTS - MUNICIPAL BONDS - 0.9% | | |
| United States - 0.9% | | |
| Buckeye Tobacco Settlement Financing Authority Series 2007A-2 5.875%, 6/01/47 | 1,700 | 1,313,607 |
| Golden State Tobacco Securitization Corp. Series 2007A-1 5.125%, 6/01/47 | 1,400 | 1,059,548 |
| Iowa Tobacco Settlement Authority Series 2005C 5.625%, 6/01/46 | 1,020 | 876,445 |
| Michigan Tobacco Settlement Finance Authority Series 2007A 6.00%, 6/01/48 | 1,630 | 1,299,941 |
| State of California Series 2010 7.60%, 11/01/40 | 750 | 1,095,885 |
| 7.95%, 3/01/36 | 1,915 | 2,317,648 |
| State of Illinois Series 2010 7.35%, 7/01/35 | 1,915 | 2,119,771 |
| Tobacco Settlement Financing Corp./NJ Series 20071A 5.00%, 6/01/41 | 475 | 349,543 |
| Tobacco Settlement Financing Corp./VA Series 2007B1 5.00%, 6/01/47 | 1,095 | 761,814 |
| | | 11,194,202 |

Total Local Governments - Municipal Bonds
(cost \$10,851,245)

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| WHOLE LOAN TRUSTS - 0.8% | | |
| Performing Asset - 0.8% | | |
| Alpha Credit Debt Fund LLC | | |
| 15.00%, 12/31/17 (d)(l) | U.S.\$ 1,740 | \$ 1,739,772 |
| Cara Aircraft Leasing 28548, Inc. | | |
| 8.00%, 12/02/19 (d)(l) | 233 | 233,241 |
| Cara Aircraft Leasing 28563, Inc. | | |
| 8.00%, 6/11/19 (d)(l) | 168 | 167,825 |
| Cara Aircraft Leasing 28868, Inc. | | |
| 8.00%, 12/02/19 (d)(l) | 271 | 270,582 |
| Deutsche Bank Mexico SA | | |
| 8.00%, 10/31/34 (d)(l) | MXN 19,434 | 919,175 |
| 8.00%, 10/31/34 (d)(l)(r) | 48,053 | 2,272,815 |
| Ede Del Este SA (DPP) | | |
| 12.00%, 3/31/16 (d)(l) | U.S.\$ 518 | 526,609 |
| Ede Del Este SA (ITABO) | | |
| 12.00%, 3/31/16 (d)(l) | 240 | 244,222 |
| Finalam, S.A. de C.V. | | |
| 17.25%, 8/06/19 (d)(l) | MXN 9,897 | 629,687 |
| Recife Funding | | |
| Zero Coupon, 11/05/29 (d)(l) | U.S.\$ 1,811 | 1,796,466 |
| Sheridan Auto Loan Holdings I LLC | | |
| 10.00%, 9/01/20 (d)(l) | 851 | 850,533 |
| Total Whole Loan Trusts (cost \$10,215,639) | | 9,650,927 |
| ASSET-BACKED SECURITIES - 0.8% | | |
| Home Equity Loans - Fixed Rate - 0.6% | | |
| Countrywide Asset-Backed Certificates Trust | | |
| Series 2005-7, Class AF5W | | |
| 5.054%, 10/25/35 | 895 | 890,442 |
| CSAB Mortgage-Backed Trust | | |
| Series 2006-2, Class A6A | | |
| 5.72%, 9/25/36 | 1,078 | 813,445 |
| GSAA Home Equity Trust | | |
| Series 2005-12, Class AF5 | | |
| 5.659%, 9/25/35 | 1,800 | 1,627,137 |
| Series 2006-10, Class AF3 | | |
| 5.985%, 6/25/36 | 1,442 | 830,662 |
| Lehman XS Trust | | |
| Series 2006-17, Class WF32 | | |
| 5.55%, 11/25/36 | 1,361 | 1,239,001 |
| Morgan Stanley Mortgage Loan Trust | | |
| Series 2006-15XS, Class A3 | | |
| 5.988%, 11/25/36 | 1,436 | 827,092 |
| Series 2007-8XS, Class A2 | | |
| 6.00%, 4/25/37 | 1,390 | 885,890 |
| | | 7,113,669 |
| Home Equity Loans - Floating Rate - 0.2% | | |
| GSAA Home Equity Trust | | |
| Series 2006-6, Class AF4 | | |
| 6.121%, 3/25/36 (g) | 2,027 | 1,169,047 |

| | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Series 2006-6, Class AF5 | | |
| 6.241%, 3/25/36 (g) | U.S.\$ 751 | \$ 433,077 |
| Lehman XS Trust | | |
| Series 2007-6, Class 3A5 | | |
| 5.152%, 5/25/37 (r) | 481 | 541,038 |
| | | 2,143,162 |
| Total Asset-Backed Securities (cost \$9,069,313) | | 9,256,831 |

EMERGING MARKETS - TREASURIES - 0.7%
Dominican Republic - 0.5%

| | | |
|---------------------------------------|-------------|-----------|
| Dominican Republic International Bond | | |
| 16.00%, 7/10/20 (k) | DOP 229,800 | 6,405,145 |

Indonesia - 0.2%

| | | |
|--------------------------------------|----------------|-----------|
| Indonesia - Recap Linked Note (JPMC) | | |
| 9.50%, 5/17/41 | IDR 27,844,000 | 2,265,947 |

| | | |
|---|--|-----------|
| Total Emerging Markets - Treasuries (cost \$9,815,681) | | 8,671,092 |
|---|--|-----------|

| | Shares | |
|---|-----------|-----------|
| COMMON STOCKS - 0.7% | | |
| Education Management Corp. (f)(l) | 2,899,282 | 30,442 |
| Exide Corp. (d)(e)(f) | 74,438 | 300,730 |
| iPayment, Inc. (f) | 181,272 | 643,515 |
| Keystone Automotive Operations (d)(l)(f) | 106,736 | 266,841 |
| Liberty Tire Recycling LLC (d)(l)(f) | 81,827 | 0 |
| Mt. Logan Re Ltd. (Preference Shares) (e)(f)(s) | 5,669 | 5,770,481 |
| Neenah Enterprises, Inc. (d)(f)(l) | 58,200 | 465,600 |
| New Cotai LLC/New Cotai Capital Corp. (d)(l)(f) | 3 | 15,429 |
| Travelpoort LLC (f) | 80,347 | 1,107,182 |
| Total Common Stocks (cost \$8,900,203) | | 8,600,220 |

| | Principal Amount (000) | |
|-------------------------------------|------------------------------|-----------|
| QUASI-SOVEREIGNS - 0.5% | | |
| Quasi-Sovereign Bonds - 0.5% | | |
| Indonesia - 0.1% | | |
| Majapahit Holding BV | | |
| 7.875%, 6/29/37 (b) | U.S.\$ 699 | 805,597 |
| 8.00%, 8/07/19 (b) | 330 | 380,325 |
| | | 1,185,922 |

Kazakhstan - 0.2%

| | | |
|------------------------------|--|--|
| KazMunayGas National Co. JSC | | |
|------------------------------|--|--|

6.00%, 11/07/44 (b)

3,000

2,572,500

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| South Africa - 0.1% | | |
| Eskom Holdings SOC Ltd. | | |
| 7.125%, 2/11/25 (b) | U.S.\$ 670 | \$ 677,893 |
| Venezuela - 0.1% | | |
| Petroleos de Venezuela SA | | |
| 6.00%, 11/15/26 (b) | 2,700 | 951,750 |
| Total Quasi-Sovereigns (cost \$6,026,190) | | 5,388,065 |

| | Shares | |
|--|--------|-----------|
| INVESTMENT COMPANIES - 0.2% | | |
| Funds and Investment Trusts - 0.2% | | |
| OCL Opportunities Fund I (d)(f)(l) | | |
| | 10,445 | 1,157,373 |
| OCL Opportunities Fund II (d)(f)(l) | | |
| | 11,474 | 1,498,411 |
| Total Investment Companies (cost \$2,825,901) | | 2,655,784 |

| | Principal Amount (000) | |
|-----------------------------|------------------------------|-----------|
| AGENCIES - 0.1% | | |
| United States - 0.1% | | |
| CITGO Petroleum Corp. | | |
| 6.25%, 8/15/22 (b) | | |
| (cost \$1,680,074) | U.S.\$ 1,678 | 1,648,635 |

| | | |
|---|------------|---------|
| INFLATION-LINKED SECURITIES - 0.1% | | |
| Uruguay - 0.1% | | |
| Uruguay Government International Bond | | |
| 5.00%, 9/14/18 | | |
| (cost \$1,001,821) | UYU 23,938 | 899,772 |

| | Notional Amount (000) | |
|---|-----------------------------|---------|
| OPTIONS PURCHASED - PUTS - 0.0% | | |
| Swaptions - 0.0% | | |
| CDX-NAHY.24 RTP Barclays Bank PLC (Buy Protection) | | |
| Expiration: Jul 2015, Exercise Rate: 1.04% (f) (premiums paid \$167,328) | 39,840 | 170,407 |

| | Shares | |
|--|--------|-----|
| WARRANTS - 0.0% | | |
| Alion Science and Technology Corp., expiring 3/15/17 (d)(f)(k) | | |
| | 900 | 0 |
| FairPoint Communications, Inc., expiring 1/24/18 (f)(l) | | |
| | 9,725 | 486 |

iPayment Holdings, Inc., expiring 12/29/22 (d)(f)(1)

586,389

87,959

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| Company | Shares | U.S. \$ Value |
|---|---------------------------------------|-------------------------|
| Talon Equity Co. NV, expiring 11/24/15 (d)(f)(l) | 1,059 | \$ 0 |
| Total Warrants (cost \$0) | | 88,445 |
| SHORT-TERM INVESTMENTS - 3.2% | | |
| Investment Companies - 2.5% | | |
| AB Fixed-Income Shares, Inc. - Government STIF Portfolio, 0.10% (t)(u) (cost \$29,178,090) | 29,178,090 | 29,178,090 |
| | Principal Amount (000) | |
| Time Deposits - 0.7% | | |
| ANZ, London | | |
| 0.08%, 7/01/15 | GBP 1,338 | 2,102,457 |
| 0.997%, 7/01/15 | AUD 30 | 22,926 |
| Bank of Montreal, London (0.245)%, 7/01/15 | EUR 1,706 | 1,902,158 |
| BBH, Grand Cayman | | |
| (1.00)%, 7/01/15 | CHF 12 | 12,798 |
| 0.005%, 7/01/15 | JPY 0** | 0 |
| 0.05%, 7/02/15 | CAD 0** | 3 |
| 0.10%, 7/01/15 | NOK 151 | 19,298 |
| HSBC Bank PLC, London | | |
| 5.367%, 7/01/15 | ZAR 430 | 35,348 |
| JPMorgan Chase, New York | | |
| 0.03%, 7/01/15 | U.S.\$ 4,292 | 4,292,342 |
| Total Time Deposits (cost \$8,375,844) | | 8,387,330 |
| Total Short-Term Investments (cost \$37,553,934) | | 37,565,420 |
| Total Investments - 114.0% (cost \$1,371,329,634) (v) | | 1,352,628,233 |
| Other assets less liabilities - (14.0)% | | (166,207,797) |
| Net Assets - 100.0% | | \$ 1,186,420,436 |

FORWARD CURRENCY EXCHANGE CONTRACTS

| Counterparty | Contracts to Deliver (000) | In Exchange For (000) | Settlement Date | Unrealized Appreciation/ (Depreciation) |
|-------------------------------|----------------------------------|-----------------------------|--------------------|---|
| Barclays Bank PLC | USD 5,757 | IDR 76,885,281 | 7/10/15 | \$ (4,981) |
| Barclays Bank PLC | TWD 186,753 | USD 6,021 | 8/14/15 | (28,350) |
| BNP Paribas SA | GBP 25,937 | USD 39,761 | 7/10/15 | (989,976) |
| BNP Paribas SA | USD 9,144 | GBP 5,866 | 7/10/15 | 72,622 |
| BNP Paribas SA | USD 6,089 | SGD 8,269 | 7/24/15 | 48,968 |
| BNP Paribas SA | USD 9,000 | TRY 25,235 | 7/27/15 | 341,678 |
| Brown Brothers Harriman & Co. | USD 111 | MXN 1,726 | 7/16/15 | (1,614) |
| Brown Brothers Harriman & Co. | USD 44 | CAD 54 | 7/23/15 | (525) |

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| Counterparty | | Contracts to Deliver (000) | | In Exchange For (000) | Settlement Date | Unrealized Appreciation/ (Depreciation) |
|-------------------------------|-----|----------------------------------|-----|-----------------------------|--------------------|---|
| Brown Brothers Harriman & Co. | SGD | 8,280 | USD | 6,164 | 7/24/15 | \$ 17,828 |
| Brown Brothers Harriman & Co. | USD | 6 | JPY | 683 | 7/24/15 | 65 |
| Brown Brothers Harriman & Co. | NOK | 4,145 | USD | 525 | 7/29/15 | (3,729) |
| Brown Brothers Harriman & Co. | EUR | 1,212 | USD | 1,367 | 7/30/15 | 14,821 |
| Brown Brothers Harriman & Co. | USD | 73 | EUR | 65 | 7/30/15 | (177) |
| Citibank, NA | USD | 1,885 | HUF | 531,235 | 7/23/15 | (8,324) |
| Credit Suisse International | BRL | 381 | USD | 123 | 7/02/15 | 257 |
| Credit Suisse International | TRY | 38,938 | USD | 14,021 | 7/02/15 | (507,100) |
| Credit Suisse International | USD | 123 | BRL | 381 | 7/02/15 | (360) |
| Credit Suisse International | USD | 9,165 | GBP | 5,866 | 7/10/15 | 51,538 |
| Credit Suisse International | ZAR | 114,196 | USD | 9,338 | 7/15/15 | (27,237) |
| Credit Suisse International | MXN | 186,183 | USD | 12,103 | 7/16/15 | 269,315 |
| Credit Suisse International | BRL | 381 | USD | 122 | 8/04/15 | 490 |
| Deutsche Bank AG | TRY | 25,235 | USD | 9,000 | 7/27/15 | (341,661) |
| Deutsche Bank AG | USD | 11,147 | TRY | 29,546 | 7/27/15 | (209,682) |
| Goldman Sachs Bank USA | BRL | 8,761 | USD | 2,797 | 7/02/15 | (20,683) |
| Goldman Sachs Bank USA | BRL | 37,452 | USD | 12,107 | 7/02/15 | 61,631 |
| Goldman Sachs Bank USA | USD | 9,020 | BRL | 28,740 | 7/02/15 | 224,221 |
| Goldman Sachs Bank USA | USD | 5,632 | BRL | 17,473 | 7/02/15 | (11,774) |
| Goldman Sachs Bank USA | TRY | 28,754 | USD | 10,638 | 8/06/15 | 24,999 |
| HSBC Bank USA | BRL | 758 | USD | 242 | 7/02/15 | (2,385) |
| HSBC Bank USA | BRL | 10,890 | USD | 3,519 | 7/02/15 | 16,358 |
| HSBC Bank USA | USD | 3,754 | BRL | 11,648 | 7/02/15 | (7,849) |
| HSBC Bank USA | USD | 3,406 | ZAR | 41,324 | 7/15/15 | (16,858) |
| HSBC Bank USA | USD | 8,277 | MXN | 127,100 | 7/16/15 | (199,225) |
| HSBC Bank USA | NZD | 16,193 | USD | 11,069 | 8/14/15 | 138,608 |
| Northern Trust Co. | EUR | 43,138 | USD | 48,503 | 7/30/15 | 392,703 |
| Royal Bank of Scotland PLC | TRY | 23,150 | USD | 8,396 | 7/02/15 | (241,671) |
| Royal Bank of Scotland PLC | USD | 12,726 | TRY | 33,333 | 7/02/15 | (288,455) |
| Royal Bank of Scotland PLC | USD | 3,081 | INR | 198,564 | 7/10/15 | 39,256 |
| Royal Bank of Scotland PLC | COP | 11,356,104 | USD | 4,450 | 7/15/15 | 97,531 |
| Royal Bank of Scotland PLC | USD | 11,589 | PEN | 36,686 | 7/15/15 | (72,426) |
| Royal Bank of Scotland PLC | USD | 38 | TWD | 1,179 | 8/14/15 | 181 |
| Standard Chartered Bank | CAD | 26,586 | USD | 21,557 | 7/23/15 | 277,535 |
| Standard Chartered Bank | AUD | 48,816 | USD | 37,305 | 8/07/15 | (279,218) |
| UBS AG | USD | 349 | GBP | 222 | 7/10/15 | (334) |
| | | | | | | \$ (1,173,989) |

CREDIT DEFAULT SWAPTIONS WRITTEN

| Description | Counter- party | Buy/Sell Protection | Strike Rate | Expiration Date | Notional Amount (000) | Premiums Received | Market Value |
|--|----------------------|------------------------|----------------|--------------------|-----------------------------|----------------------|-----------------|
| Put - CDX-NAHY-Series 24, 5 Year Index | Barclays Bank PLC | Buy | 101.00% | 7/15/15 | \$ 39,840 | \$ 39,840 | \$ (40,213) |

CURRENCY OPTIONS WRITTEN

| Description | Exercise Price | Expiration Date | Contracts (000) | Premiums Received | U.S. \$ Value |
|-------------------|----------------|-----------------|-----------------|-------------------|---------------|
| Put - USD vs. TRY | TRY 3.01 | 7/24/15 | TRY 54,180 | \$ 290,340 | \$ (6,752) |

CENTRALLY CLEARED CREDIT DEFAULT SWAPS

| Clearing Broker/(Exchange) & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2015 | Notional Amount (000) | Market Value | Unrealized Appreciation/(Depreciation) |
|---|--------------------------|--|-----------------------|--------------|--|
| Buy Contracts | | | | | |
| Morgan Stanley & Co., LLC/(INTRCONX): | | | | | |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | (5.00)% | 3.53% | \$ 3,362 | \$ (213,252) | \$ (7,509) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | (5.00) | 3.53 | 3,261 | (206,847) | 297 |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | (5.00) | 3.53 | 3,478 | (220,599) | 4,818 |
| iTraxx Europe Crossover 21, 5 Year Index, 6/20/19* | (5.00) | 2.12 | EUR 15,133 | (1,836,765) | 4,620 |
| iTraxx Europe Crossover 23, 5 Year Index, 6/20/20* | (5.00) | 3.28 | 5,242 | (447,694) | 94,728 |
| Sale Contracts | | | | | |
| Citigroup Global Markets, Inc./(INTRCONX): | | | | | |
| CDX-NAIG Series 20, 5 Year Index, 6/20/18* | 1.00 | 0.43 | \$ 10,730 | 183,291 | 90,670 |
| Morgan Stanley & Co., LLC/(INTRCONX): | | | | | |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 229 | 14,506 | (2,098) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 229 | 14,505 | (1,475) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 369 | 23,422 | (440) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 337 | 21,351 | (241) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 229 | 14,506 | (164) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 229 | 14,505 | (318) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 229 | 14,506 | (818) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 2,493 | 158,118 | (9,332) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 229 | 14,506 | (1,030) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 883 | 56,013 | (4,568) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 326 | 20,660 | (2,256) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 229 | 14,505 | (1,443) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 229 | 14,506 | (2,625) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 229 | 14,506 | (2,378) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 160 | 10,173 | (1,514) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 230 | 14,568 | (2,235) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 228 | 14,443 | (2,625) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 230 | 14,569 | (1,842) |

| Clearing Broker/(Exchange) & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2015 | Notional Amount (000) | Market Value | Unrealized Appreciation/ (Depreciation) |
|--|--------------------------------|--|-----------------------------|-----------------|---|
| | | | | | |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00% | 3.53% | \$ 147 | \$ 9,294 | \$ (1,358) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 230 | 14,569 | (1,974) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 881 | 55,887 | (843) |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 4,787 | 303,614 | 33,009 |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 11,965 | 758,941 | 82,512 |
| CDX-NAHY Series 24, 5 Year Index, 6/20/20* | 5.00 | 3.53 | 242 | 15,322 | (2,180) |
| iTraxx Europe Crossover 21, 5 Year Index, 6/20/19* | 5.00 | 2.12 | EUR 6,022 | 730,923 | (78,651) |
| CDX-NAHY Series 21, 5 Year Index, 12/20/18* | 5.00 | 2.53 | \$ 6,951 | 560,818 | 198,986 |
| | | | | \$ 171,370 | \$ 379,723 |

* Termination Date

CENTRALLY CLEARED INTEREST RATE SWAPS

| Clearing Broker/(Exchange) | Notional Amount (000) | Termination Date | Rate Type | | Unrealized Appreciation/ (Depreciation) |
|---------------------------------|-----------------------------|---------------------|------------------------------------|-------------------------------------|---|
| | | | Payments made by the Fund | Payments received by the Fund | |
| Morgan Stanley & Co., LLC/(CME) | \$ 126,120 | 2/27/20 | 1.630% | 3 Month LIBOR | \$ (306,364) |
| Morgan Stanley & Co., LLC/(CME) | 9,930 | 6/18/20 | 1.838% | 3 Month LIBOR | (42,004) |
| | | | | | \$ (348,368) |

CREDIT DEFAULT SWAPS

| Swap Counterparty & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2015 | Notional Amount (000) | Market Value | Upfront Premiums Paid (Received) | Unrealized Appreciation/ (Depreciation) |
|--|--------------------------------|---|-----------------------------|-----------------|---|---|
| | | | | | | |
| Buy Contracts | | | | | | |
| Barclays Bank PLC: | | | | | | |
| Beazer Homes USA, Inc., 9.125%, 6/15/18, 3/20/17* | (5.00)% | 1.25% | \$ 3,739 | \$ (237,141) | \$ (186,516) | \$ (50,625) |
| K. Hovnanian Enterprises, Inc., 8.625%, 1/15/17, 3/20/17* | (5.00) | 4.20 | 3,505 | (34,280) | (124,966) | 90,686 |
| Tenet Healthcare Corporation, 6.875%, 11/15/31, 6/20/17* | (5.00) | 0.73 | 3,870 | (328,526) | (255,560) | (72,966) |
| Citibank, NA.: | | | | | | |

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| Swap Counterparty & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2015 | Notional Amount (000) | Market Value | Upfront Premiums Paid (Received) | Unrealized Appreciation/ (Depreciation) |
|--|--------------------------------|---|-----------------------------|-----------------|---|---|
| Bombardier Inc., 7.450%, 5/1/34, 3/20/17* | (5.00)% | 1.51% | \$ 1,971 | \$ (107,146) | \$ (117,768) | \$ 10,622 |
| Bombardier Inc., 7.450%, 5/1/34, 3/20/17* | (5.00) | 1.51 | 1,959 | (106,493) | (120,861) | 14,368 |
| United States Steel Corp., 6.650%, 6/1/37, 3/20/17* | (5.00) | 1.22 | 3,643 | (226,610) | (169,211) | (57,399) |
| Credit Suisse International: | | | | | | |
| Western Union Co., 3.650%, 8/22/18, 3/20/17* | (1.00) | 0.26 | 1,965 | (24,371) | (4,323) | (20,048) |
| Western Union Co., 3.650%, 8/22/18, 9/20/17* | (1.00) | 0.36 | 1,970 | (28,422) | (19,461) | (8,961) |
| Deutsche Bank AG: | | | | | | |
| iHeart Communications, Inc., 6.875%, 6/15/18, 6/20/18* | (5.00) | 17.02 | 420 | 126,428 | 34,669 | 91,759 |
| Goldman Sachs Bank USA: | | | | | | |
| Community Health Systems, Inc., 8.000%, 11/15/19, 3/20/17* | (5.00) | 0.55 | 3,895 | (302,521) | (216,532) | (85,989) |
| Dell, Inc., 7.100%, 4/15/28, 3/20/17* | (1.00) | 0.68 | 3,540 | (17,863) | 48,541 | (66,404) |
| First Data Corp., 12.625%, 1/15/21, 3/20/17* | (5.00) | 0.80 | 3,664 | (265,372) | (158,354) | (107,018) |
| Newmont Mining Corp., 5.875%, 4/1/35, 3/20/17* | (1.00) | 0.25 | 3,930 | (49,827) | (12,654) | (37,173) |
| Nine West Holdings, Inc., 6.875%, 3/15/19, 3/20/17* | (5.00) | 12.29 | 3,634 | 466,769 | (181,921) | 648,690 |
| Morgan Stanley Capital Services LLC: | | | | | | |
| Fiat Finance North America, Inc., 5.625%, 6/12/17, 3/20/19* | (5.00) | 2.08 | EUR1,498 | (175,024) | (102,677) | (72,347) |

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| Swap Counterparty & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2015 | Notional Amount (000) | Market Value | Upfront Premiums Paid (Received) | Unrealized Appreciation/ (Depreciation) |
|--|--------------------------------|--|-----------------------------|-----------------|---|---|
| Swap Counterparty & Referenced Obligation | | | | | | |
| Fiat Finance North America, Inc., 5.625%, 6/12/17, 3/20/19* | (5.00)% | 2.08% | EUR 1,412 | \$ (164,976) | \$ (108,768) | \$ (56,208) |
| UBS AG: | | | | | | |
| J.C. Penney Company, Inc., 6.375%, 10/15/36, 6/20/16* | (5.00) | 1.45 | \$ 670 | (23,334) | 14,868 | (38,202) |
| Sale Contracts | | | | | | |
| Barclays Bank PLC: | | | | | | |
| AK Steel Corp., 7.625%, 5/15/20, 6/20/17* | 5.00 | 5.14 | 1,270 | (9,593) | (63,016) | 53,423 |
| Beazer Homes USA, Inc., 9.125%, 6/15/18, 3/20/19* | 5.00 | 2.84 | 2,546 | 184,809 | 100,339 | 84,470 |
| CCO Holdings, LLC, 7.250%, 10/30/17, 6/20/19* | 5.00 | 2.24 | 828 | 84,949 | 73,892 | 11,057 |
| K. Hovnanian Enterprises, Inc., 8.625%, 1/15/17, 12/20/18* | 5.00 | 6.26 | 2,547 | (100,546) | 44,342 | (144,888) |
| MGM Resorts International, 7.625%, 1/15/17, 6/20/18* | 5.00 | 2.05 | 246 | 20,679 | 9,446 | 11,233 |
| Tenet Healthcare Corporation, 6.875%, 11/15/31, 6/20/19* | 5.00 | 2.24 | 2,620 | 267,299 | 177,790 | 89,509 |
| Citibank, NA.: | | | | | | |
| Bombardier Inc., 7.450%, 5/01/34, 3/20/19* | 5.00 | 4.46 | 1,309 | 21,941 | 101,052 | (79,111) |
| Bombardier Inc., 7.450%, 5/01/34, 3/20/19* | 5.00 | 4.46 | 1,311 | 21,974 | 99,114 | (77,140) |
| MGM Resorts International, 7.625%, 1/15/17, 6/20/18* | 5.00 | 2.05 | 325 | 27,319 | 12,834 | 14,485 |
| United States Steel Corp., 6.650%, 6/01/37, 3/20/19* | 5.00 | 3.63 | 2,620 | 114,809 | 64,926 | 49,883 |
| Credit Suisse International: | | | | | | |

| Swap Counterparty & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2015 | Notional Amount (000) | Market Value | Upfront Premiums Paid (Received) | Unrealized Appreciation/ (Depreciation) |
|--|--------------------------------|---|-----------------------------|-----------------|---|---|
| MGM Resorts International, 7.625%, 1/15/17, 6/20/18* | 5.00% | 2.05% | \$ 119 | \$ 10,003 | \$ 4,893 | \$ 5,110 |
| Western Union Co., 3.650%, 8/22/18, 3/2019* | 1.00 | 0.78 | 1,309 | 9,016 | (33,530) | 42,546 |
| Western Union Co., 3.650%, 8/22/18, 9/20/19* | 1.00 | 0.95 | 1,320 | 2,766 | (15,529) | 18,295 |
| Goldman Sachs Bank USA: CDX-NAIG Series 9, 10 Year Index, 12/20/17* | 5.00 | 2.17 | 300 | 21,114 | (22,600) | 43,714 |
| Community Health Systems, Inc., 8.000%, 11/15/19, 3/20/19* | 5.00 | 1.67 | 2,620 | 307,281 | 162,863 | 144,418 |
| ConvaTec Healthcare E S.A., 10.875%, 12/15/18, 6/20/17* | 5.00 | 1.06 | EUR 1,440 | 124,201 | (116,010) | 240,211 |
| Dell, Inc., 7.100%, 4/15/28, 3/20/19* | 1.00 | 1.45 | \$ 2,620 | (49,126) | (219,765) | 170,639 |
| First Data Corp., 12.625%, 1/15/21, 3/20/19* | 5.00 | 1.93 | 2,620 | 278,606 | 48,315 | 230,291 |
| Newmont Mining Corp., 5.875%, 4/1/35, 3/20/19* | 1.00 | 0.74 | 2,620 | 21,789 | (74,028) | 95,817 |
| Nine West Holdings, Inc., 6.875%, 3/15/19, 3/20/19* | 5.00 | 19.39 | 2,620 | (909,967) | 64,926 | (974,893) |
| Morgan Stanley Capital Services LLC: AK Steel Corp., 7.625%, 5/15/20, 3/20/16* | 5.00 | 2.63 | 1,350 | 24,978 | 7,858 | 17,120 |
| United States Steel Corp., 6.650%, 6/01/37, 9/20/19* | 5.00 | 4.27 | 491 | 14,293 | 22,288 | (7,995) |

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| Swap Counterparty & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2015 | Notional Amount (000) | Market Value | Upfront Premiums Paid (Received) | Unrealized Appreciation/ (Depreciation) |
|---|--------------------------------|---|-----------------------------|-----------------|---|---|
| United States Steel Corp., 6.650%, 6/01/37, 9/20/19* | 5.00% | 4.27% | \$ 743 | \$ 21,608 | \$ 35,622 | \$ (14,014) |
| | | | | \$ (988,507) | \$ (1,195,472) | \$ 206,965 |

* Termination Date

TOTAL RETURN SWAPS

| Counterparty & Referenced Obligation | # of Shares or Units | Rate Paid/ Received | Notional Amount (000) | Maturity Date | Unrealized Appreciation/ (Depreciation) |
|---|-------------------------------|---------------------------|-----------------------------|------------------|---|
| Receive Total Return On Reference Obligation | | | | | |
| JPMorgan Chase Bank, NA: | | | | | |
| iShares iBoxx \$ High Yield Corporate Bond ETF | 32,047 | LIBOR | \$ 7,491 | 9/28/15 | \$ 9,579 |
| Morgan Stanley Capital Services LLC: | | | | | |
| iShares iBoxx \$ High Yield Corporate Bond ETF | 41,283 | LIBOR | 9,740 | 9/21/15 | (77,083) |
| iShares iBoxx \$ High Yield Corporate Bond ETF | 18,897 | LIBOR | 4,419 | 9/28/15 | 3,759 |
| | | | | | \$ (63,745) |

REVERSE REPURCHASE AGREEMENTS

| Broker | Principal Amount (000) | Currency | Interest Rate | Maturity | U.S. \$ Value at June 30, 2015 |
|------------------------------------|------------------------------|----------|---------------|----------|---|
| Barclays Capital, Inc. | 409 | GBP | (3.00)%* | | \$ 635,810 |
| Barclays Capital, Inc. | 1,583 | USD | (2.50)%* | | 1,582,600 |
| Barclays Capital, Inc. | 770 | USD | (2.00)%* | | 766,721 |
| Barclays Capital, Inc. | 810 | USD | (2.00)%* | | 804,429 |
| Barclays Capital, Inc. | 945 | USD | (2.00)%* | | 940,112 |
| Barclays Capital, Inc. | 1,045 | USD | (1.75)%* | | 1,045,000 |
| Barclays Capital, Inc. | 411 | USD | (1.50)%* | | 408,640 |
| Barclays Capital, Inc. | 1,257 | USD | (0.50)%* | | 1,256,700 |
| Barclays Capital, Inc. | 481 | USD | (0.38)%* | | 480,400 |
| Barclays Capital, Inc. | 1,115 | USD | (0.25)%* | | 1,114,080 |
| Barclays Capital, Inc. | 1,157 | USD | (0.05)%* | | 1,156,764 |
| Credit Suisse Securities (USA) LLC | 1,222 | GBP | (4.00)%* | | 1,919,379 |
| Credit Suisse Securities (USA) LLC | 390 | EUR | (3.75)%* | | 431,847 |
| Credit Suisse Securities (USA) LLC | 528 | USD | (2.00)%* | | 527,650 |
| Credit Suisse Securities (USA) LLC | 1,081 | USD | (2.00)%* | | 1,080,750 |
| Credit Suisse Securities (USA) LLC | 628 | EUR | (1.25)%* | | 698,827 |
| Credit Suisse Securities (USA) LLC | 1,093 | USD | (1.00)%* | | 1,092,975 |
| Credit Suisse Securities (USA) LLC | 1,122 | USD | (1.00)%* | | 1,122,275 |
| Credit Suisse Securities (USA) LLC | 2,575 | USD | (1.00)%* | | 2,575,013 |

| Broker | Principal Amount (000) | Currency | Interest Rate | Maturity | U.S. \$ Value at June 30, 2015 |
|---|---------------------------|----------|---------------|----------|---|
| Credit Suisse Securities (USA) LLC | 495 | EUR | (0.88)%* | | \$ 549,248 |
| Credit Suisse Securities (USA) LLC | 519 | USD | (0.25)%* | | 518,750 |
| Credit Suisse Securities (USA) LLC | 1,157 | USD | (0.25)%* | | 1,157,188 |
| Credit Suisse Securities (USA) LLC | 1,810 | USD | (0.25)%* | | 1,810,000 |
| Credit Suisse Securities (USA) LLC | 1,049 | USD | (0.05)%* | | 1,049,313 |
| Credit Suisse Securities (USA) LLC | 1,280 | USD | (0.05)%* | | 1,279,800 |
| Credit Suisse Securities (USA) LLC | 1,150 | USD | 0.00% | | 1,149,868 |
| Credit Suisse Securities (USA) LLC | 1,221 | USD | 0.00% | | 1,220,725 |
| Credit Suisse Securities (USA) LLC | 1,460 | USD | 0.00% | | 1,459,995 |
| Credit Suisse Securities (USA) LLC | 2,035 | USD | 0.00% | | 2,034,775 |
| Credit Suisse Securities (USA) LLC | 2,208 | USD | 0.00% | | 2,207,500 |
| Credit Suisse Securities (USA) LLC | 2,343 | USD | 0.00% | | 2,342,600 |
| Credit Suisse Securities (USA) LLC | 2,567 | USD | 0.00% | | 2,566,875 |
| Credit Suisse Securities (USA) LLC | 2,989 | USD | 0.25% | | 2,989,266 |
| Deutsche Bank Securities, Inc. | 808 | USD | (0.25)%* | | 807,500 |
| ING Financial Markets LLC | 505 | USD | (2.00)%* | | 500,338 |
| ING Financial Markets LLC | 271 | USD | (1.50)%* | | 271,170 |
| JPMorgan Chase Bank, NA | 611 | USD | (0.25)%* | 7/06/15 | 611,250 |
| JPMorgan Chase Bank, NA | 67,901 | USD | 0.30% | 7/08/15 | 67,900,625 |
| Merrill Lynch, Pierce, Fenner & Smith, Inc. | 68,158 | USD | 0.30% | 7/01/15 | 68,193,851 |
| Merrill Lynch, Pierce, Fenner & Smith, Inc. | 55,300 | USD | 0.25% | 8/05/15 | 55,300,000 |
| RBC Capital Markets | 1,412 | USD | (0.25)%* | | 1,409,938 |
| RBC Capital Markets | 1,746 | USD | (0.25)%* | | 1,742,532 |
| RBC Capital Markets | 1,207 | USD | 0.00% | | 1,207,218 |
| | | | | | \$ 239,920,297 |

The reverse repurchase agreement matures on demand. Interest rate resets daily and the rate shown is the rate in effect on June 30, 2015

* Interest payment due from counterparty.

Amount less than \$0.50.

** Principal amount less than 500.

(a) Position, or a portion thereof, has been segregated to collateralize reverse repurchase agreements.

(b) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2015, the aggregate market value of these securities amounted to \$459,624,363 or 38.7% of net assets.

(c) Security is in default and is non-income producing.

(d) Fair valued by the Adviser.

(e) Restricted and illiquid security.

| <i>Restricted Securities</i> | <i>Acquisition Date</i> | <i>Cost</i> | <i>Market Value</i> | <i>Percentage of Net Assets</i> |
|---|-------------------------|--------------|---------------------|---------------------------------|
| <i>Data & Audio Visual Enterprises Wireless, Inc.</i> | | | | |
| 9.50%, 4/29/18 | 4/26/11 | \$ 1,235,996 | \$ 1,191,557 | 0.10% |
| <i>Exide Corp.</i> | 4/30/15 | 141,191 | 300,730 | 0.03 |
| <i>Exide Technologies</i> | | | | |
| 11.00%, 4/30/20 | 4/30/15 | 4,076,973 | 3,734,169 | 0.31 |
| <i>Momentive Performance Materials, Inc.</i> | | | | |
| 8.875%, 10/15/20 | 10/11/12 | 0 | 0 | 0.00 |
| <i>Mt. Logan Re Ltd. (Preference Shares)</i> | 12/30/14 | 5,669,000 | 5,770,481 | 0.49 |

- (f) *Non-income producing security.*
- (g) *Floating Rate Security. Stated interest rate was in effect at June 30, 2015.*
- (h) *Pay-In-Kind Payments (PIK). The issuer may pay cash interest and/or interest in additional debt securities. Rates shown are the rates in effect at June 30, 2015.*
- (i) *Convertible security.*
- (j) *Defaulted.*
- (k) *Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities, which represent 1.28% of net assets as of June 30, 2015, are considered illiquid and restricted.*

| <i>Restricted Securities</i> | <i>Acquisition Date</i> | <i>Cost</i> | <i>Market Value</i> | <i>Percentage of Net Assets</i> |
|--|-------------------------|-------------|---------------------|---------------------------------|
| <i>Alion Science and Technology Corp.</i> | | | | |
| 0.0%, 3/15/17 | 6/20/10 | \$ 0 | \$ 0 | 0.00% |
| <i>Banc of America Re-REMIC Trust Series 2009-UB1, Class A4B</i> | | | | |
| 5.67%, 6/24/50 | 10/06/09 | 2,714,940 | 3,714,900 | 0.31% |
| <i>Dominican Republic International Bond</i> | | | | |
| 16.00%, 7/10/20 | 12/08/10 | 6,419,279 | 6,405,145 | 0.54% |
| <i>Exide Technologies</i> | | | | |
| 0.0%, 2/01/18 | 5/17/15 | 954 | 0 | 0.00% |
| <i>Exide Technologies Series AI</i> | | | | |
| 7.00%, 4/30/25 | 4/30/15 | 3,125,937 | 3,153,591 | 0.27% |
| <i>Golden Energy Offshore Services AS</i> | | | | |
| 8.74%, 5/28/17 | 5/14/14 | 715,857 | 305,459 | 0.03% |
| <i>Liberty Tire Recycling LLC</i> | | | | |
| 11.00%, 3/31/21 | 9/23/10 | 2,002,823 | 1,457,235 | 0.12% |
| <i>Virgolino de Oliveira Finance SA</i> | | | | |
| 10.50%, 1/28/18 | 1/23/14 | 1,408,980 | 23,850 | 0.00% |
| <i>Virgolino de Oliveira Finance SA</i> | | | | |
| 10.50%, 1/28/18 | 2/12/14 | 992,873 | 17,050 | 0.00% |
| <i>Virgolino de Oliveira Finance SA</i> | | | | |
| 10.875%, 1/13/20 | 6/09/14 | 477,418 | 81,600 | 0.01% |
| <i>Virgolino de Oliveira Finance SA</i> | | | | |
| 11.75%, 2/09/22 | 1/29/14 | 838,866 | 16,200 | 0.00% |

- (l) *Illiquid security.*
- (m) *Coupon rate adjusts periodically based upon a predetermined schedule. Stated interest rate in effect at June 30, 2015.*
- (n) *Securities are perpetual and, thus, do not have a predetermined maturity date. The date shown, if applicable, reflects the next call date.*
- (o) *Position, or a portion thereof, has been segregated to collateralize margin requirements for open centrally cleared derivatives.*
- (p) *Position, or a portion thereof, has been segregated to collateralize OTC derivatives outstanding.*
- (q) *IO - Interest Only*
- (r) *Variable rate coupon, rate shown as of June 30, 2015.*
- (s) *The security is subject to a 12 month lock-up period, after which semi-annual redemptions are permitted.*
- (t) *Investment in affiliated money market mutual fund. The rate shown represents the 7-day yield as of period end.*

- (u) To obtain a copy of the fund's financial statements, please go to the Securities and Exchange Commission's website at www.sec.gov, or call AB at (800) 227-4618.
- (v) As of June 30, 2015, the cost basis of investment securities owned was substantially identical for both book and tax purposes. Gross unrealized appreciation of investments was \$56,942,961 and gross unrealized depreciation of investments was \$(75,644,362), resulting in net unrealized depreciation of \$(18,701,401).

The fund currently owns investments collateralized by subprime mortgage loans. Subprime loans are offered to homeowners who do not have a history of debt or who have had problems meeting their debt obligations. Because repayment is less certain, subprime borrowers pay a higher rate of interest than prime borrowers. As of June 30, 2015, the fund's total exposure to subprime investments was 6.20% of net assets. These investments are valued in accordance with the fund's Valuation Policies.

Currency Abbreviations:

| | |
|-----|------------------------|
| AUD | - Australian Dollar |
| BRL | - Brazilian Real |
| CAD | - Canadian Dollar |
| CHF | - Swiss Franc |
| COP | - Colombian Peso |
| DOP | - Dominican Peso |
| EUR | - Euro |
| GBP | - Great British Pound |
| HUF | - Hungarian Forint |
| IDR | - Indonesian Rupiah |
| INR | - Indian Rupee |
| JPY | - Japanese Yen |
| MXN | - Mexican Peso |
| NOK | - Norwegian Krone |
| NZD | - New Zealand Dollar |
| PEN | - Peruvian Nuevo Sol |
| PHP | - Philippine Peso |
| SGD | - Singapore Dollar |
| TRY | - Turkish Lira |
| TWD | - New Taiwan Dollar |
| USD | - United States Dollar |
| UYU | - Uruguayan Peso |
| ZAR | - South African Rand |

Glossary:

| | |
|----------|---|
| CDX-NAHY | - North American High Yield Credit Default Swap Index |
| CDX-NAIG | - North American Investment Grade Credit Default Swap Index |
| CMBS | - Commercial Mortgage-Backed Securities |
| CME | - Chicago Mercantile Exchange |
| CPI | - Consumer Price Index |
| ETF | - Exchange Traded Fund |
| GSE | - Government-Sponsored Enterprise |
| INTRCONX | - Inter-Continental Exchange |
| JSC | - Joint Stock Company |
| LIBOR | - London Interbank Offered Rates |
| MSCI | - Morgan Stanley Capital International |
| REIT | - Real Estate Investment Trust |
| RTP | - Right to Pay |
| TIPS | - Treasury Inflation Protected Security |

Country Breakdown*

June 30, 2015 (unaudited)

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| | |
|--------|--------------------|
| 67.9% | United States |
| 3.7% | Brazil |
| 3.5% | United Kingdom |
| 2.0% | Canada |
| 1.5% | Dominican Republic |
| 1.4% | Ireland |
| 1.2% | Mexico |
| 1.2% | France |
| 1.2% | Netherlands |
| 1.2% | Luxembourg |
| 0.9% | South Africa |
| 0.8% | Germany |
| 0.6% | Italy |
| 10.1% | Other |
| 2.8% | Short-Term |
| 100.0% | Total Investments |

* All data are as of June 30, 2015. The Fund's country breakdown is expressed as a percentage of total investments and may vary over time. Other country weightings represent 0.6% or less in the following countries: Argentina, Australia, Bahrain, Barbados, Belgium, Bermuda, Bulgaria, Chile, Colombia, Croatia, Denmark, El Salvador, Ghana, Guatemala, Hong Kong, India, Indonesia, Ivory Coast, Jamaica, Kazakhstan, Kenya, Lebanon, Macau, Morocco, New Zealand, Norway, Pakistan, Peru, Philippines, Portugal, Serbia, Spain, Sri Lanka, Sweden, Switzerland, Trinidad & Tobago, Turkey, United Arab Emirates, Uruguay, Venezuela and Zambia.

AllianceBernstein Global High Income Fund

June 30, 2015 (unaudited)

In accordance with U.S. GAAP regarding fair value measurements, fair value is defined as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. U.S. GAAP establishes a framework for measuring fair value, and a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability (including those valued based on their market values). Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs reflect the Fund's own assumptions about the assumptions that market participants would use in pricing the asset or liability based on the best information available in the circumstances. Each investment is assigned a level based upon the observability of the inputs which are significant to the overall valuation. The three-tier hierarchy of inputs is summarized below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The fair value of debt instruments, such as bonds, and over-the-counter derivatives is generally based on market price quotations, recently executed market transactions (where observable) or industry recognized modeling techniques and are generally classified as Level 2. Pricing vendor inputs to Level 2 valuations may include quoted prices for similar investments in active markets, interest rates, coupon rates, yield curves, option adjusted spreads, default rates, credit spreads and other unique security features in order to estimate the relevant cash flows which is then discounted to calculate fair values. If these inputs are unobservable and significant to the fair value, these investments will be classified as Level 3. In addition, non-agency rated investments are classified as Level 3.

Where readily available market prices or relevant bid prices are not available for certain equity investments, such investments may be valued based on similar publicly traded investments, movements in relevant indices since last available prices or based upon underlying company fundamentals and comparable company data (such as multiples to earnings or other multiples to equity). Where an investment is valued using an observable input, by pricing vendors, such as another publicly traded security, the investment will be classified as Level 2. If management determines that an adjustment is appropriate based on restrictions on resale, illiquidity or uncertainty, and such adjustment is a significant component of the valuation, the investment will be classified as Level 3. An investment will also be classified as Level 3 where management uses company fundamentals and other significant inputs to determine the valuation.

Options are valued using market-based inputs to models, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency, where such inputs and models are available. Alternatively the values may be obtained through unobservable management determined inputs and/or management's proprietary models. Where models are used, the selection of a particular model to value an option depends upon the contractual terms of, and specific risks inherent in, the option or warrant as well as the availability of pricing information in the market. Valuation models require a variety of inputs, including contractual terms, market prices, measures of volatility and correlations of such inputs. Exchange-traded options generally will be classified as Level 2. For options that do not trade on exchange but trade in liquid markets, inputs can generally be verified and model selection does not involve significant management judgment. Options are classified within Level 2 on the fair value hierarchy when all of the significant inputs can be corroborated to market evidence. Otherwise such instruments are classified as Level 3.

Valuations of mortgage-backed or other asset-backed securities, by pricing vendors, are based on both proprietary and industry recognized models and discounted cash flow techniques. Significant inputs to the valuation of these instruments are value of the collateral, the rates and timing of delinquencies, the rates and timing of prepayments, and default and loss expectations, which are driven in part by housing prices for residential mortgages. Significant inputs are determined based on relative value analyses, which incorporate comparisons to instruments with similar collateral and risk profiles, including relevant indices. Mortgage and asset-backed securities for which management has collected current observable data through brokers or pricing services are generally categorized within Level 2. Those investments for which current data has not been provided are classified as Level 3.

Bank loan prices are provided by third party pricing services and consist of a composite of the quotes received by the vendor into a consensus price. Bank loans are classified as Level 3, as significant input used in the fair value measurement of these instruments is the market quotes that are received by the vendor and these inputs are not observable.

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Other fixed income investments, including non-U.S. government and corporate debt, are generally valued using quoted market prices, if available, which are typically impacted by current interest rates, maturity dates and any perceived credit risk of the issuer. Additionally, in the absence of quoted market prices, these inputs are used by pricing vendors to derive a valuation based upon industry or proprietary models which incorporate issuer specific data with relevant yield/spread comparisons with more widely

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quoted bonds with similar key characteristics. Those investments for which there are observable inputs are classified as Level 2. Where the inputs are not observable, the investments are classified as Level 3.

The following table summarizes the valuation of the Fund's investments by the above fair value hierarchy levels as of June 30, 2015:

| Investments in Securities | Level 1 | Level 2 | Level 3 | Total |
|--|----------------------|-------------------------|-----------------------|-------------------------|
| Assets: | | | | |
| Corporates - Non-Investment Grade | \$ 0 | \$ 660,865,397 | \$ 15,015,791# | \$ 675,881,188 |
| Governments - Treasuries | 0 | 199,809,193 | 0 | 199,809,193 |
| Collateralized Mortgage Obligations | 0 | 0 | 93,882,877 | 93,882,877 |
| Corporates - Investment Grade | 0 | 90,066,981 | 0 | 90,066,981 |
| Emerging Markets - Sovereigns | 0 | 47,158,695 | 0 | 47,158,695 |
| Bank Loans | 0 | 0 | 37,409,864 | 37,409,864 |
| Emerging Markets - Corporate Bonds | 0 | 36,299,115 | 0 | 36,299,115 |
| Commercial Mortgage-Backed Securities | 0 | 4,811,235 | 23,708,364 | 28,519,599 |
| Preferred Stocks | 19,536,186 | 1,690,638 | 0 | 21,226,824 |
| Governments - Sovereign Bonds | 0 | 13,447,350 | 0 | 13,447,350 |
| Governments - Sovereign Agencies | 0 | 13,136,747 | 0 | 13,136,747 |
| Local Governments - Municipal Bonds | 0 | 11,194,202 | 0 | 11,194,202 |
| Whole Loan Trusts | 0 | 0 | 9,650,927 | 9,650,927 |
| Asset-Backed Securities | 0 | 0 | 9,256,831 | 9,256,831 |
| Emerging Markets - Treasuries | 0 | 2,265,947 | 6,405,145 | 8,671,092 |
| Common Stocks | 0 | 1,572,782 | 7,027,438# | 8,600,220 |
| Quasi-Sovereigns | 0 | 5,388,065 | 0 | 5,388,065 |
| Investment Companies | 0 | 0 | 2,655,784 | 2,655,784 |
| Agencies | 0 | 1,648,635 | 0 | 1,648,635 |
| Inflation-Linked Securities | 0 | 899,772 | 0 | 899,772 |
| Options Purchased - Puts | 0 | 170,407 | 0 | 170,407 |
| Warrants | 486 | 0 | 87,959# | 88,445 |
| Short-Term Investments: | | | | |
| Investment Companies | 29,178,090 | 0 | 0 | 29,178,090 |
| Time Deposits | 0 | 8,387,330 | 0 | 8,387,330 |
| Total Investments in Securities | 48,714,762 | 1,098,812,491 | 205,100,980 | 1,352,628,233 |
| Other Financial Instruments*: | | | | |
| Assets | | | | |
| Credit Default Swaps | 0 | 2,178,346 | 0 | 2,178,346 |
| Centrally Cleared Credit Default Swaps | 0 | 509,640 | 0 | 509,640 |
| Forward Currency Exchange Contracts | 0 | 2,090,605 | 0 | 2,090,605 |
| Total Return Swaps | 0 | 13,338 | 0 | 13,338 |
| Liabilities | | | | |
| Credit Default Swaps | 0 | (1,971,381) | 0 | (1,971,381) |
| Centrally Cleared Credit Default Swaps | 0 | (129,917) | 0 | (129,917) |
| Centrally Cleared Interest Rate Swaps | 0 | (348,368) | 0 | (348,368) |
| Forward Currency Exchange Contracts | 0 | (3,264,594) | 0 | (3,264,594) |
| Total Return Swaps | 0 | (77,083) | 0 | (77,083) |
| Credit Default Swaptions Written | 0 | (40,213) | 0 | (40,213) |
| Currency Options Written | 0 | (6,752) | 0 | (6,752) |
| Total^ | \$ 48,714,762 | \$ 1,097,766,112 | \$ 205,100,980 | \$ 1,351,581,854 |

The Fund held securities with zero market value at period end.

* Other financial instruments are derivative instruments, such as futures, forwards and swaps, which are valued at the unrealized appreciation/depreciation on the instrument. Other financial instruments may also include options written and swaptions which are valued at market value.

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[^] *There were de minimis transfers between Level 1 and Level 2 during the reporting period.*

The Fund recognizes all transfers between levels of the fair value hierarchy assuming the financial instruments were transferred at the beginning of the reporting period.

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The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used in determining fair value.

| | Corporates - Non- Investment Grade# | Collateralized Mortgage Obligations | Bank Loans | Commercial Mortgage-Backed Securities |
|--|---|---|----------------------|---|
| Balance as of 3/31/15 | \$ 9,029,484 | \$ 87,250,705 | \$ 49,570,611 | \$ 21,624,786 |
| Accrued discounts/ (premiums) | 17,593 | 117,545 | 24,502 | 22,983 |
| Realized gain (loss) | (2,315) | 343,532 | (87,875) | 0 |
| Change in unrealized appreciation/depreciation | (497,107) | (1,250,461) | 938,048 | (390,330) |
| Purchases | 8,015,407 | 10,640,302 | 3,344,857 | 2,450,925 |
| Sales/Paydowns | (760,056) | (3,218,746) | (16,380,279) | 0 |
| Reclassification | 0 | 0 | 0 | 0 |
| Transfers into Level 3 | 0 | 0 | 0 | 0 |
| Transfers out of Level 3 | (787,215) | 0 | 0 | 0 |
| Balance as of 6/30/15 | \$ 15,015,791 | \$ 93,882,877 | \$ 37,409,864 | \$ 23,708,364 |
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/15 | \$ (702,773) | \$ (1,250,461) | \$ (178,669) | \$ (390,330) |

| | Whole Loan Trusts | Asset-Backed Securities | Emerging Markets - Treasuries | Common Stocks# |
|--|----------------------|----------------------------|-------------------------------------|---------------------|
| Balance as of 3/31/15 | \$ 12,077,045 | \$ 9,620,238 | \$ 6,463,416 | \$ 6,678,614 |
| Accrued discounts/ (premiums) | 1,730 | 45,498 | (7,311) | 0 |
| Realized gain (loss) | 56,922 | 60,197 | 0 | 0 |
| Change in unrealized appreciation/depreciation | 86,859 | (236,801) | (50,960) | 116,163 |
| Purchases | 1,299,062 | 0 | 0 | 232,661 |
| Sales/Paydowns | (3,870,691) | (232,301) | 0 | 0 |
| Reclassification | 0 | 0 | 0 | 0 |
| Transfers into Level 3 | 0 | 0 | 0 | 0 |
| Transfers out of Level 3 | 0 | 0 | 0 | 0 |
| Balance as of 6/30/15 | \$ 9,650,927 | \$ 9,256,831 | \$ 6,405,145 | \$ 7,027,438 |
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/15 | \$ (17,807) | \$ (236,801) | \$ (50,960) | \$ 116,163 |

| | Investments Companies | Warrants# | Total |
|--|--------------------------|------------------|------------------------|
| Balance as of 3/31/15 | \$ 2,555,774 | \$ 7,672 | \$ 204,878,345 |
| Accrued discounts/(premiums) | 0 | 0 | 222,540 |
| Realized gain (loss) | 0 | 0 | 370,461 |
| Change in unrealized appreciation/depreciation | 100,010 | 80,287 | (1,104,292) |
| Purchases | 0 | 0 | 25,983,214 |
| Sales/Paydowns | 0 | 0 | (24,462,073) |
| Reclassification | 0 | 0 | 0 |
| Transfers into Level 3 | 0 | 0 | 0 |
| Transfers out of Level 3 | 0 | 0 | (787,215) |
| Balance as of 6/30/15 | \$ 2,655,784 | \$ 87,959 | \$ 205,100,980+ |
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/15 | \$ 100,010 | \$ 84,283 | \$ (2,527,345) |

The Fund held securities with zero market value during the reporting period.

+ There were de minimis transfers under 1% of net assets during the reporting period.

The following represents information about significant observable inputs related to the Fund's Level 3 investments at June 30, 2015. Securities priced by third party vendors or using prior transaction prices, which approximates fair value, are excluded from the following table.

Quantitative Information about Level 3 Fair Value Measurements

| | Fair Value at 6/30/15 | Valuation Technique | Unobservable Input | Range/ Weighted Average |
|---------------------------------|--------------------------|---------------------|----------------------------------|----------------------------|
| Corporates Non-Investment Grade | \$ 1,457,235 | Market Approach | EBITDA Projection* | \$ 42mm/N/A |
| Whole Loan Trusts | \$ 3,191,990 | Projected Cashflow | Level Yield | 13.45%/N/A |
| | \$ 1,796,466 | Market Approach | Underlying NAV of the Collateral | \$ 99.17/N/A |
| | \$ 770,831 | Projected Cashflow | Internal Rate of Return | 7.967%/N/A |
| Common Stocks | \$ 266,841 | Projected Cashflow | Estimated Remaining Payment | \$ 2.50/N/A |
| | \$ 15,429 | Market Approach | EBITDA Projection* | \$ 353mm/N/A |

* Earnings Before Interest, Taxes, Depreciation and Amortization.

The Adviser has established a Valuation Committee (the Committee) to oversee the pricing and valuation of all securities held in the Fund. The Committee operates under pricing and valuation policies and procedures established by the Adviser and approved by the Board, including pricing policies which set forth the mechanisms and processes to be employed on a daily basis to implement these policies and procedures. In particular, the pricing policies describe how to determine market quotations for securities and other instruments. The Committee's responsibilities include: 1) fair value and liquidity determinations (and oversight of any third parties to whom any responsibility for fair value and liquidity determinations is delegated), and 2) regular monitoring of the Adviser's pricing and valuation policies and procedures and modification or enhancement of these policies and procedures (or recommendation of the modification of these policies and procedures) as the Committee believes appropriate.

The Committee is also responsible for monitoring the implementation of the pricing policies by the Adviser's Pricing Group (the Pricing Group) and a third party which performs certain pricing functions in accordance with the pricing policies. The Pricing

Group is responsible for the oversight of the third party on a day-to-day basis. The Committee and the Pricing Group perform a series of activities to provide reasonable assurance of the accuracy of prices including: 1) periodic vendor due diligence meetings, review of methodologies, new developments, and process at vendors, 2) daily comparisons of security valuation versus prior day for all securities that exceeded established thresholds, and 3) daily review of unpriced, stale, and variance reports with exceptions reviewed by senior management and the Committee.

In addition, several processes outside of the pricing process are used to monitor valuation issues including: 1) performance and performance attribution reports are monitored for anomalous impacts based upon benchmark performance, and 2) portfolio managers review all portfolios for performance and analytics (which are generated using the Adviser's prices).

ITEM 2. CONTROLS AND PROCEDURES.

(a) The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) are effective at the reasonable assurance level based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this document.

(b) There were no changes in the registrant's internal controls over financial reporting that occurred during the second fiscal quarter of the period that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

The following exhibits are attached to this Form N-Q:

| EXHIBIT NO. | DESCRIPTION OF EXHIBIT |
|--------------------|--|
| 3 (a) (1) | Certification of Principal Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 |
| 3 (a) (2) | Certification of Principal Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 |

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) AllianceBernstein Global High Income Fund, Inc.

By: /s/ Robert M. Keith
Robert M. Keith
President

Date: August 21, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Robert M. Keith
Robert M. Keith
President

Date: August 21, 2015

By: /s/ Joseph J. Mantineo
Joseph J. Mantineo
Treasurer and Chief Financial Officer

Date: August 21, 2015