

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC

Form N-Q

August 25, 2016

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, 2016

ITEM 1. SCHEDULE OF INVESTMENTS.

AB Global High Income Fund**Portfolio of Investments****June 30, 2016 (unaudited)**

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|---------------------------------------|----------------------|
| CORPORATES - NON-INVESTMENT GRADE - 48.1% | | | |
| Industrial - 41.2% | | | |
| Basic - 2.9% | | | |
| AK Steel Corp. | | | |
| 7.625%, 10/01/21 | U.S.\$ | 556 | \$ 504,570 |
| Aleris International, Inc. | | | |
| 7.875%, 11/01/20 | | 664 | 587,640 |
| Anglo American Capital PLC | | | |
| 4.125%, 4/15/21 (a) | | 200 | 189,000 |
| 4.875%, 5/14/25 (a)(b) | | 1,264 | 1,200,800 |
| ArcelorMittal | | | |
| 6.125%, 6/01/25 | | 742 | 738,290 |
| 8.00%, 10/15/39 (b) | | 1,141 | 1,106,770 |
| Ashland, Inc. | | | |
| 4.75%, 8/15/22 | | 501 | 498,495 |
| Cliffs Natural Resources, Inc. | | | |
| 8.25%, 3/31/20 (a) | | 1,111 | 1,113,777 |
| Consolidated Energy Finance SA | | | |
| 6.75%, 10/15/19 (a) | | 2,100 | 1,974,000 |
| Constellium NV | | | |
| 5.75%, 5/15/24 (a) | | 400 | 315,000 |
| Freeport-McMoran Oil & Gas LLC/FCX Oil & Gas, Inc. | | | |
| 6.50%, 11/15/20 | | 867 | 868,838 |
| 6.75%, 2/01/22 | | 1,197 | 1,173,435 |
| Freeport-McMoRan, Inc. | | | |
| 5.40%, 11/14/34 | | 629 | 500,055 |
| 5.45%, 3/15/43 | | 1,217 | 976,642 |
| Ineos Finance PLC | | | |
| 4.00%, 5/01/23 (a) | EUR | 790 | 840,810 |
| INEOS Group Holdings SA | | | |
| 5.75%, 2/15/19 (a) | | 322 | 358,233 |
| 5.875%, 2/15/19 (a) | U.S.\$ | 538 | 537,328 |
| Joseph T Ryerson & Son, Inc. | | | |
| 11.00%, 5/15/22 (a) | | 2,410 | 2,494,350 |
| Lundin Mining Corp. | | | |
| 7.50%, 11/01/20 (a) | | 396 | 403,920 |
| 7.875%, 11/01/22 (a) | | 837 | 855,832 |
| Magnetation LLC/Mag Finance Corp. | | | |
| 11.00%, 5/15/18 (c)(d)(e) | | 2,857 | 114,280 |
| Momentive Performance Materials, Inc. | | | |
| 3.88%, 10/24/21 | | 1,772 | 1,406,525 |
| 8.875%, 10/15/20 (c)(f)(g) | | 1,772 | 0 [^] |
| Novelis, Inc. | | | |
| 8.75%, 12/15/20 | | 1,663 | 1,733,677 |
| Peabody Energy Corp. | | | |
| 6.00%, 11/15/18 (c)(d) | | 3,891 | 503,398 |
| PQ Corp. | | | |
| 6.75%, 11/15/22 (a) | | 753 | 785,003 |

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| | | |
|--|-------|-----------|
| Smurfit Kappa Acquisitions 4.875%, 9/15/18 (a) | 2,064 | 2,154,300 |
| Smurfit Kappa Treasury Funding Ltd. 7.50%, 11/20/25 | 238 | 278,163 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| SPCM SA | | | |
| 6.00%, 1/15/22 (a) | U.S.\$ | 400 | 404,000 |
| Steel Dynamics, Inc. | | | |
| 5.25%, 4/15/23 | | 587 | 598,740 |
| 6.125%, 8/15/19 | | 225 | 232,875 |
| 6.375%, 8/15/22 | | 532 | 558,600 |
| Teck Resources Ltd. | | | |
| 3.75%, 2/01/23 | | 650 | 494,000 |
| 4.50%, 1/15/21 (b) | | 386 | 335,820 |
| 5.20%, 3/01/42 | | 827 | 541,685 |
| 5.40%, 2/01/43 | | 1,658 | 1,085,990 |
| 6.25%, 7/15/41 | | 238 | 168,980 |
| 8.00%, 6/01/21 (a) | | 50 | 51,500 |
| 8.50%, 6/01/24 (a) | | 71 | 73,663 |
| Thompson Creek Metals Co., Inc. | | | |
| 7.375%, 6/01/18 | | 2,579 | 1,856,880 |
| 9.75%, 12/01/17 | | 876 | 876,000 |
| United States Steel Corp. | | | |
| 8.375%, 7/01/21 (a) | | 932 | 978,600 |
| W.R. Grace & Co.-Conn | | | |
| 5.625%, 10/01/24 (a) | | 386 | 395,650 |
| | | | 32,866,114 |
| Capital Goods - 3.3% | | | |
| Accudyne Industries Borrower/Accudyne Industries LLC | | | |
| 7.75%, 12/15/20 (a) | | 1,194 | 1,053,705 |
| American Builders & Contractors Supply Co., Inc. | | | |
| 5.75%, 12/15/23 (a) | | 560 | 579,600 |
| Apex Tool Group LLC | | | |
| 7.00%, 2/01/21 (a) | | 1,225 | 1,056,562 |
| Ardagh Finance Holdings SA | | | |
| 8.625%, 6/15/19 (a)(h) | | 405 | 408,685 |
| Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. | | | |
| 6.00%, 6/30/21 (a)(b) | | 2,680 | 2,659,900 |
| 7.25%, 5/15/24 (a) | | 2,150 | 2,194,344 |
| Ashtead Capital, Inc. | | | |
| 5.625%, 10/01/24 (a) | | 456 | 458,280 |
| Berry Plastics Corp. | | | |
| 5.50%, 5/15/22 | | 409 | 418,714 |
| 6.00%, 10/15/22 | | 233 | 240,864 |
| Bombardier, Inc. | | | |
| 5.75%, 3/15/22 (a) | | 1,250 | 1,062,500 |
| 6.00%, 10/15/22 (a) | | 457 | 390,735 |
| 6.125%, 1/15/23 (a) | | 302 | 257,455 |
| 7.50%, 3/15/25 (a) | | 418 | 361,570 |
| 7.75%, 3/15/20 (a) | | 1,266 | 1,243,845 |
| EnPro Industries, Inc. | | | |
| 5.875%, 9/15/22 | | 970 | 974,850 |
| Gardner Denver, Inc. | | | |
| 6.875%, 8/15/21 (a) | | 1,297 | 1,177,027 |

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| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| GFL Environmental, Inc. | | | |
| 7.875%, 4/01/20 (a) | U.S.\$ | 309 | 310,545 |
| 9.875%, 2/01/21 (a) | | 2,234 | 2,379,210 |
| Herc Spinoff Escrow Issuer LLC/Herc Spinoff Escrow Issuer Corp. | | | |
| 7.75%, 6/01/24 (a) | | 2,235 | 2,179,125 |
| KLX, Inc. | | | |
| 5.875%, 12/01/22 (a) | | 1,621 | 1,588,580 |
| Masco Corp. | | | |
| 5.95%, 3/15/22 | | 405 | 452,843 |
| Pactiv LLC | | | |
| 7.95%, 12/15/25 | | 1,110 | 1,151,625 |
| 8.375%, 4/15/27 | | 234 | 245,700 |
| Plastipak Holdings, Inc. | | | |
| 6.50%, 10/01/21 (a) | | 846 | 862,920 |
| Rexam PLC | | | |
| 6.75%, 6/29/67 (a) | EUR | 1,725 | 1,910,107 |
| Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu | | | |
| 5.125%, 7/15/23 (a) | U.S.\$ | 1,012 | 1,024,650 |
| 7.00%, 7/15/24 (a) | | 1,040 | 1,070,680 |
| 9.875%, 8/15/19 | | 281 | 290,133 |
| Sealed Air Corp. | | | |
| 6.875%, 7/15/33 (a) | | 1,295 | 1,372,700 |
| SIG Combibloc Holdings SCA | | | |
| 7.75%, 2/15/23 (a) | EUR | 682 | 796,887 |
| Standard Industries, Inc./NJ | | | |
| 6.00%, 10/15/25 (a) | U.S.\$ | 977 | 1,025,850 |
| Terex Corp. | | | |
| 6.00%, 5/15/21 | | 105 | 105,131 |
| Textron Financial Corp. | | | |
| 6.00%, 2/15/67 (a) | | 575 | 350,750 |
| TransDigm, Inc. | | | |
| 6.375%, 6/15/26 (a) | | 2,335 | 2,329,162 |
| 6.50%, 7/15/24 | | 462 | 468,644 |
| United Rentals North America, Inc. | | | |
| 5.50%, 7/15/25 | | 789 | 777,165 |
| 5.75%, 11/15/24 | | 2,058 | 2,073,435 |
| 5.875%, 9/15/26 | | 225 | 223,313 |
| | | | 37,527,791 |

Communications - Media - 5.5%

| | | | |
|---|--------|-------|-----------|
| Altice Financing SA | | | |
| 6.625%, 2/15/23 (a) | | 2,892 | 2,848,620 |
| 7.50%, 5/15/26 (a) | | 1,582 | 1,550,360 |
| Arqiva Broadcast Finance PLC | | | |
| 9.50%, 3/31/20 (a) | GBP | 1,086 | 1,541,098 |
| CCO Holdings LLC/CCO Holdings Capital Corp. | | | |
| 5.375%, 5/01/25 (a) | U.S.\$ | 128 | 129,920 |
| 5.50%, 5/01/26 (a) | | 1,012 | 1,027,180 |
| 5.75%, 1/15/24 | | 166 | 174,698 |
| 5.875%, 4/01/24-5/01/27 (a) | | 877 | 907,393 |

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| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Cequel Communications Holdings I LLC/Cequel Capital Corp. | | | |
| 5.125%, 12/15/21 (a) | U.S.\$ | 1,891 | 1,801,177 |
| 6.375%, 9/15/20 (a) | | 426 | 433,157 |
| 7.75%, 7/15/25 (a) | | 861 | 897,593 |
| Clear Channel Worldwide Holdings, Inc. | | | |
| Series A | | | |
| 6.50%, 11/15/22 | | 555 | 534,188 |
| Series B | | | |
| 6.50%, 11/15/22 | | 2,499 | 2,499,000 |
| CSC Holdings LLC | | | |
| 5.25%, 6/01/24 | | 2,467 | 2,244,970 |
| DISH DBS Corp. | | | |
| 5.875%, 11/15/24 | | 3,394 | 3,156,420 |
| Gray Television, Inc. | | | |
| 5.875%, 7/15/26 (a) | | 993 | 995,483 |
| Hughes Satellite Systems Corp. | | | |
| 7.625%, 6/15/21 | | 2,129 | 2,291,070 |
| iHeartCommunications, Inc. | | | |
| 6.875%, 6/15/18 | | 2,299 | 1,609,300 |
| 9.00%, 12/15/19 | | 407 | 305,250 |
| 10.00%, 1/15/18 | | 633 | 325,995 |
| 14.00% (12.00% Cash and 2.00% PIK), 2/01/21 (h) | | 601 | 214,784 |
| Intelsat Jackson Holdings SA | | | |
| 5.50%, 8/01/23 | | 1,330 | 844,550 |
| 8.00%, 2/15/24 (a) | | 863 | 850,055 |
| Intelsat Luxembourg SA | | | |
| 7.75%, 6/01/21 | | 1,788 | 438,060 |
| LGE HoldCo VI BV | | | |
| 7.125%, 5/15/24 (a) | EUR | 968 | 1,184,347 |
| Liberty Interactive LLC | | | |
| 3.75%, 2/15/30 (i) | U.S.\$ | 884 | 511,544 |
| Match Group, Inc. | | | |
| 6.375%, 6/01/24 (a) | | 418 | 434,720 |
| McClatchy Co. (The) | | | |
| 9.00%, 12/15/22 (b) | | 958 | 934,050 |
| McGraw-Hill Global Education Holdings LLC/McGraw-Hill Global Education Finance | | | |
| 7.875%, 5/15/24 (a) | | 1,456 | 1,506,960 |
| Mediacom Broadband LLC/Mediacom Broadband Corp. | | | |
| 6.375%, 4/01/23 | | 2,168 | 2,265,560 |
| Neptune Finco Corp. | | | |
| 10.125%, 1/15/23 (a) | | 565 | 631,388 |
| Nexstar Broadcasting, Inc. | | | |
| 6.875%, 11/15/20 | | 1,099 | 1,147,081 |
| Nielsen Finance LLC/Nielsen Finance Co. | | | |
| 5.00%, 4/15/22 (a) | | 599 | 610,980 |
| Outfront Media Capital LLC/Outfront Media Capital Corp. | | | |
| 5.25%, 2/15/22 | | 648 | 657,720 |
| 5.875%, 3/15/25 | | 557 | 573,710 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| Radio One, Inc. | | | |
| 7.375%, 4/15/22 (a) | U.S.\$ | 1,400 | 1,337,000 |
| 9.25%, 2/15/20 (a) | | 1,761 | 1,558,485 |
| RR Donnelley & Sons Co. | | | |
| 7.25%, 5/15/18 | | 1,268 | 1,347,250 |
| Sinclair Television Group, Inc. | | | |
| 5.625%, 8/01/24 (a) | | 1,500 | 1,533,750 |
| 6.125%, 10/01/22 | | 1,487 | 1,535,327 |
| TEGNA, Inc. | | | |
| 4.875%, 9/15/21 (a) | | 284 | 291,100 |
| 5.50%, 9/15/24 (a) | | 162 | 166,860 |
| 6.375%, 10/15/23 | | 718 | 762,875 |
| Time, Inc. | | | |
| 5.75%, 4/15/22 (a) | | 1,486 | 1,396,840 |
| Townsquare Media, Inc. | | | |
| 6.50%, 4/01/23 (a) | | 976 | 963,800 |
| Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH | | | |
| 5.00%, 1/15/25 (a) | | 1,078 | 1,056,440 |
| 6.25%, 1/15/29 (a) | EUR | 496 | 609,608 |
| Univision Communications, Inc. | | | |
| 5.125%, 2/15/25 (a) | U.S.\$ | 1,064 | 1,052,030 |
| 6.75%, 9/15/22 (a) | | 1,561 | 1,646,855 |
| 8.50%, 5/15/21 (a) | | 342 | 357,390 |
| UPCB Finance V Ltd. | | | |
| 7.25%, 11/15/21 (a) | | 432 | 450,360 |
| UPCB Finance VI Ltd. | | | |
| 6.875%, 1/15/22 (a) | | 558 | 580,320 |
| Virgin Media Finance PLC | | | |
| 4.875%, 2/15/22 | | 1,347 | 1,128,112 |
| 5.25%, 2/15/22 | | 900 | 767,250 |
| Virgin Media Secured Finance PLC | | | |
| 5.50%, 1/15/25 (a) | GBP | 423 | 551,856 |
| Wave Holdco LLC/Wave Holdco Corp. | | | |
| 8.25% (8.25% Cash or 9.00% PIK), 7/15/19 (a)(h) | U.S.\$ | 251 | 252,054 |
| WideOpenWest Finance LLC/WideOpenWest Capital Corp. | | | |
| 10.25%, 7/15/19 | | 3,201 | 3,313,035 |
| 13.375%, 10/15/19 | | 426 | 452,625 |
| Ziggo Bond Finance BV | | | |
| 5.875%, 1/15/25 (a) | | 634 | 611,810 |
| | | | 61,801,413 |
| Communications - Telecommunications - 3.7% | | | |
| Altice Luxembourg SA | | | |
| 7.25%, 5/15/22 (a) | EUR | 1,332 | 1,487,426 |
| 7.75%, 5/15/22 (a) | U.S.\$ | 1,339 | 1,352,390 |
| CenturyLink, Inc. | | | |
| Series W | | | |
| 6.75%, 12/01/23 | | 437 | 429,353 |
| Cincinnati Bell, Inc. | | | |
| 8.375%, 10/15/20 | | 185 | 192,938 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Columbus International, Inc. | | | |
| 7.375%, 3/30/21 (a) | U.S.\$ | 2,342 | 2,444,345 |
| CommScope Technologies Finance LLC | | | |
| 6.00%, 6/15/25 (a) | | 518 | 530,950 |
| Communications Sales & Leasing, Inc./CSL Capital LLC | | | |
| 6.00%, 4/15/23 (a) | | 1,345 | 1,365,175 |
| 8.25%, 10/15/23 | | 2,912 | 2,953,875 |
| Embarq Corp. | | | |
| 7.995%, 6/01/36 | | 932 | 933,165 |
| Frontier Communications Corp. | | | |
| 6.25%, 9/15/21 | | 373 | 351,650 |
| 7.125%, 1/15/23 | | 11 | 9,845 |
| 7.625%, 4/15/24 | | 2,853 | 2,524,905 |
| 7.875%, 1/15/27 | | 834 | 692,220 |
| 9.00%, 8/15/31 | | 450 | 395,719 |
| 10.50%, 9/15/22 | | 4 | 4,233 |
| 11.00%, 9/15/25 | | 326 | 337,410 |
| InterXion Holding NV | | | |
| 6.00%, 7/15/20 (a) | EUR | 2,601 | 3,020,103 |
| Level 3 Financing, Inc. | | | |
| 5.375%, 1/15/24 | U.S.\$ | 478 | 479,792 |
| 6.125%, 1/15/21 | | 596 | 621,026 |
| Numericable-SFR SA | | | |
| 5.375%, 5/15/22 (a) | EUR | 264 | 296,958 |
| 5.625%, 5/15/24 (a) | | 386 | 430,874 |
| 6.00%, 5/15/22 (a) | U.S.\$ | 1,610 | 1,565,725 |
| 7.375%, 5/01/26 (a) | | 330 | 326,288 |
| Sable International Finance Ltd. | | | |
| 6.875%, 8/01/22 (a) | | 454 | 455,961 |
| Sprint Capital Corp. | | | |
| 6.875%, 11/15/28 | | 7 | 5,495 |
| 8.75%, 3/15/32 | | 375 | 320,625 |
| Sprint Communications, Inc. | | | |
| 6.00%, 11/15/22 | | 700 | 550,830 |
| Sprint Corp. | | | |
| 7.125%, 6/15/24 | | 520 | 414,700 |
| 7.625%, 2/15/25 | | 1,537 | 1,216,151 |
| 7.875%, 9/15/23 | | 1,320 | 1,079,100 |
| T-Mobile USA, Inc. | | | |
| 6.00%, 3/01/23 | | 743 | 769,005 |
| 6.375%, 3/01/25 | | 655 | 684,475 |
| 6.542%, 4/28/20 | | 183 | 188,719 |
| 6.625%, 11/15/20 | | 311 | 320,719 |
| 6.731%, 4/28/22 | | 128 | 134,598 |
| 6.836%, 4/28/23 | | 774 | 817,537 |
| Telecom Italia Capital SA | | | |
| 7.20%, 7/18/36 | | 483 | 483,604 |
| 7.721%, 6/04/38 | | 1,700 | 1,768,000 |
| Telecom Italia SpA/Milano | | | |
| 5.303%, 5/30/24 (a) | | 1,002 | 999,495 |
| WaveDivision Escrow LLC/WaveDivision Escrow Corp. | | | |
| 8.125%, 9/01/20 (a) | | 1,084 | 1,127,360 |
| Wind Acquisition Finance SA | | | |
| 4.75%, 7/15/20 (a) | | 1,029 | 1,008,420 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| 7.375%, 4/23/21 (a) | U.S.\$ | 2,214 | 2,108,835 |
| Windstream Services LLC | | | |
| 6.375%, 8/01/23 | | 982 | 824,880 |
| 7.75%, 10/01/21 | | 1,715 | 1,616,387 |
| Zayo Group LLC/Zayo Capital, Inc. | | | |
| 6.00%, 4/01/23 | | 917 | 930,755 |
| 6.375%, 5/15/25 | | 1,187 | 1,210,740 |
| | | | 41,782,756 |
| Consumer Cyclical - Automotive - 1.6% | | | |
| Commercial Vehicle Group, Inc. | | | |
| 7.875%, 4/15/19 (b) | | 2,285 | 2,216,450 |
| Dana Financing Luxembourg Sarl | | | |
| 6.50%, 6/01/26 (a) | | 1,199 | 1,167,526 |
| Dana Holding Corp. | | | |
| 6.00%, 9/15/23 | | 833 | 845,495 |
| Exide Technologies Series AI | | | |
| 7.00%, 4/30/25 (f)(h)(i)(j) | | 3,974 | 2,841,502 |
| 11.00%, 4/30/20 (g)(h) | | 4,776 | 3,772,713 |
| Gates Global LLC/Gates Global Co. | | | |
| 5.75%, 7/15/22 (a) | EUR | 125 | 115,680 |
| 6.00%, 7/15/22 (a) | U.S.\$ | 1,631 | 1,427,125 |
| Goodyear Tire & Rubber Co. (The) | | | |
| 7.00%, 3/15/28 | | 400 | 434,000 |
| 8.75%, 8/15/20 | | 112 | 132,440 |
| Meritor, Inc. | | | |
| 6.25%, 2/15/24 | | 1,093 | 934,515 |
| 6.75%, 6/15/21 | | 925 | 864,875 |
| Navistar International Corp. | | | |
| 8.25%, 11/01/21 | | 1,836 | 1,289,790 |
| Schaeffler Holding Finance BV | | | |
| 6.75%, 11/15/22 (a)(h) | | 611 | 672,540 |
| ZF North America Capital, Inc. | | | |
| 4.75%, 4/29/25 (a) | | 1,153 | 1,168,127 |
| | | | 17,882,778 |
| Consumer Cyclical - Entertainment - 0.6% | | | |
| AMC Entertainment, Inc. | | | |
| 5.75%, 6/15/25 | | 1,115 | 1,109,425 |
| Carlson Travel Holdings, Inc. | | | |
| 7.50% (7.50% Cash or 8.25% PIK), 8/15/19 (a)(h) | | 1,107 | 1,057,185 |
| Carlson Wagonlit BV | | | |
| 6.875%, 6/15/19 (a) | | 1,026 | 1,063,192 |
| ClubCorp Club Operations, Inc. | | | |
| 8.25%, 12/15/23 (a) | | 546 | 543,270 |
| Live Nation Entertainment, Inc. | | | |
| 7.00%, 9/01/20 (a) | | 740 | 770,525 |
| Pinnacle Entertainment, Inc. | | | |
| 5.625%, 5/01/24 (a) | | 829 | 826,928 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Regal Entertainment Group | | | |
| 5.75%, 6/15/23-2/01/25 | U.S.\$ | 1,624 | 1,623,580 |
| | | | 6,994,105 |
| Consumer Cyclical - Other - 3.1% | | | |
| Beazer Homes USA, Inc. | | | |
| 5.75%, 6/15/19 (b) | | 1,690 | 1,537,900 |
| 7.50%, 9/15/21 | | 1,307 | 1,130,555 |
| Boyd Gaming Corp. | | | |
| 6.375%, 4/01/26 (a) | | 388 | 405,460 |
| Caesars Entertainment Operating Co., Inc. | | | |
| 10.00%, 12/15/18 (c)(d) | | 700 | 278,250 |
| 11.25%, 6/01/17 (c)(d) | | 435 | 401,288 |
| Caesars Entertainment Resort Properties LLC/Caesars Entertainment Resort Prope | | | |
| 8.00%, 10/01/20 | | 1,260 | 1,263,150 |
| Caesars Growth Properties Holdings LLC/Caesars Growth Properties Finance, Inc. | | | |
| 9.375%, 5/01/22 | | 1,017 | 945,810 |
| CalAtlantic Group, Inc. | | | |
| 6.625%, 5/01/20 | | 1,332 | 1,461,870 |
| 8.375%, 5/15/18 | | 500 | 548,125 |
| 10.75%, 9/15/16 | | 528 | 536,712 |
| Cirsa Funding Luxembourg SA | | | |
| 5.75%, 5/15/21 (a) | EUR | 396 | 449,507 |
| Eldorado Resorts, Inc. | | | |
| 7.00%, 8/01/23 | U.S.\$ | 798 | 827,925 |
| GLP Capital LP/GLP Financing II, Inc. | | | |
| 5.375%, 4/15/26 | | 404 | 416,120 |
| International Game Technology PLC | | | |
| 6.25%, 2/15/22 (a) | | 2,050 | 2,083,312 |
| 6.50%, 2/15/25 (a) | | 1,745 | 1,758,087 |
| Isle of Capri Casinos, Inc. | | | |
| 5.875%, 3/15/21 | | 41 | 42,538 |
| K. Hovnanian Enterprises, Inc. | | | |
| 5.00%, 11/01/21 | | 2,257 | 1,625,040 |
| 7.25%, 10/15/20 (a) | | 528 | 456,720 |
| KB Home | | | |
| 4.75%, 5/15/19 | | 1,121 | 1,123,802 |
| 7.00%, 12/15/21 | | 536 | 538,680 |
| 7.50%, 9/15/22 | | 494 | 508,820 |
| 9.10%, 9/15/17 | | 700 | 745,500 |
| MDC Holdings, Inc. | | | |
| 5.50%, 1/15/24 | | 150 | 148,500 |
| 6.00%, 1/15/43 | | 3,220 | 2,471,350 |
| Meritage Homes Corp. | | | |
| 6.00%, 6/01/25 | | 1,895 | 1,904,475 |
| 7.00%, 4/01/22 | | 1,012 | 1,092,960 |
| MGM Growth Properties Operating Partnership LP/MGP Escrow Co-Issuer, Inc. | | | |
| 5.625%, 5/01/24 (a) | | 311 | 328,883 |
| New Cotai LLC/New Cotai Capital Corp. | | | |
| 10.625%, 5/01/19 (a)(h) | | 1,452 | 896,484 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| PulteGroup, Inc. | | | |
| 6.00%, 2/15/35 | U.S.\$ | 500 | 497,500 |
| 6.375%, 5/15/33 | | 385 | 399,438 |
| 7.875%, 6/15/32 | | 1,400 | 1,585,500 |
| Safari Holding Verwaltungs GmbH | | | |
| 8.25%, 2/15/21 (a) | EUR | 368 | 426,480 |
| Shea Homes LP/Shea Homes Funding Corp. | | | |
| 5.875%, 4/01/23 (a) | U.S.\$ | 420 | 415,800 |
| 6.125%, 4/01/25 (a) | | 830 | 825,850 |
| Taylor Morrison Communities, Inc./Monarch Communities, Inc. | | | |
| 5.625%, 3/01/24 (a) | | 2,266 | 2,209,350 |
| 5.875%, 4/15/23 (a) | | 875 | 879,375 |
| Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. | | | |
| 5.50%, 3/01/25 (a)(b) | | 785 | 759,487 |
| Wynn Macau Ltd. | | | |
| 5.25%, 10/15/21 (a) | | 1,265 | 1,230,592 |
| | | | 35,157,195 |
| Consumer Cyclical - Restaurants - 0.3% | | | |
| 1011778 BC ULC/New Red Finance, Inc. | | | |
| 6.00%, 4/01/22 (a) | | 1,991 | 2,065,045 |
| Pizzaexpress Financing 1 PLC | | | |
| 8.625%, 8/01/22 (a) | GBP | 198 | 239,732 |
| Pizzaexpress Financing 2 PLC | | | |
| 6.625%, 8/01/21 (a) | | 692 | 863,500 |
| | | | 3,168,277 |
| Consumer Cyclical - Retailers - 2.0% | | | |
| American Tire Distributors, Inc. | | | |
| 10.25%, 3/01/22 (a) | U.S.\$ | 1,663 | 1,459,282 |
| Argos Merger Sub, Inc. | | | |
| 7.125%, 3/15/23 (a) | | 2,426 | 2,498,780 |
| Brighthouse Group PLC | | | |
| 7.875%, 5/15/18 (a)(b) | GBP | 762 | 912,109 |
| Cash America International, Inc. | | | |
| 5.75%, 5/15/18 | U.S.\$ | 1,651 | 1,675,765 |
| Dufry Finance SCA | | | |
| 4.50%, 8/01/23 (a) | EUR | 1,208 | 1,397,553 |
| Group 1 Automotive, Inc. | | | |
| 5.00%, 6/01/22 | U.S.\$ | 372 | 366,420 |
| JC Penney Corp., Inc. | | | |
| 5.875%, 7/01/23 (a) | | 26 | 26,163 |
| 6.375%, 10/15/36 | | 421 | 318,781 |
| 7.40%, 4/01/37 | | 600 | 480,000 |
| L Brands, Inc. | | | |
| 6.875%, 11/01/35 | | 230 | 232,875 |
| 6.90%, 7/15/17 | | 893 | 947,026 |
| 6.95%, 3/01/33 | | 500 | 496,250 |
| 7.60%, 7/15/37 | | 1,000 | 1,037,500 |
| Levi Strauss & Co. | | | |
| 5.00%, 5/01/25 | | 1,380 | 1,386,900 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Murphy Oil USA, Inc. 6.00%, 8/15/23 | U.S.\$ | 716 | 741,060 |
| Neiman Marcus Group Ltd. LLC 8.75% (8.75% Cash or 9.50% PIK), 10/15/21 (a)(h) | | 2,504 | 1,903,040 |
| New Look Secured Issuer PLC 6.50%, 7/01/22 (a) | GBP | 418 | 511,222 |
| Rite Aid Corp. 6.125%, 4/01/23 (a) | U.S.\$ | 2,029 | 2,165,957 |
| Sally Holdings LLC/Sally Capital, Inc. 5.75%, 6/01/22 | | 1,779 | 1,843,489 |
| Serta Simmons Bedding LLC 8.125%, 10/01/20 (a) | | 898 | 923,818 |
| Sonic Automotive, Inc. 5.00%, 5/15/23 | | 1,133 | 1,110,340 |
| Wolverine World Wide, Inc. 6.125%, 10/15/20 | | 501 | 519,161 |
| | | | 22,953,491 |

Consumer Non-Cyclical - 7.2%

| | | | |
|--|--------|-------|-----------|
| Acadia Healthcare Co., Inc. 6.50%, 3/01/24 (a) | | 232 | 235,480 |
| Air Medical Merger Sub Corp. 6.375%, 5/15/23 (a) | | 1,985 | 1,885,750 |
| Albertsons Cos. LLC/Safeway, Inc./New Albertsons, Inc./Albertsons LLC 6.625%, 6/15/24 (a) | | 1,645 | 1,698,462 |
| Alere, Inc. 6.375%, 7/01/23 (a) | | 392 | 408,660 |
| 7.25%, 7/01/18 | | 765 | 785,081 |
| Amsurg Corp. 5.625%, 7/15/22 | | 1,009 | 1,036,747 |
| Aramark Services, Inc. 5.125%, 1/15/24 | | 274 | 279,480 |
| BI-LO LLC/BI-LO Finance Corp. 8.625% (8.625% Cash or 9.375% PIK), 9/15/18 (a)(h) | | 2,117 | 1,397,220 |
| 9.25%, 2/15/19 (a) | | 1,171 | 1,018,770 |
| Boparan Finance PLC 5.25%, 7/15/19 (a)(b) | GBP | 588 | 733,852 |
| 5.50%, 7/15/21 (a) | | 1,725 | 2,003,615 |
| Care UK Health & Social Care PLC 5.588% (LIBOR 3 Month + 5.00%), 7/15/19 (a)(k) | | 268 | 292,555 |
| 8.088% (LIBOR 3 Month + 7.50%), 1/15/20 (a)(k) | | 400 | 426,000 |
| Cerba European Lab SAS 7.00%, 2/01/20 (a) | EUR | 959 | 1,102,031 |
| Cerberus Nightingale 1 SARL 8.25%, 2/01/20 (a) | | 200 | 226,167 |
| CHS/Community Health Systems, Inc. 6.875%, 2/01/22 (b) | U.S.\$ | 2,694 | 2,357,250 |
| 7.125%, 7/15/20 | | 781 | 724,057 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| Concordia International Corp. | | | |
| 7.00%, 4/15/23 (a) | U.S.\$ | 186 | 158,565 |
| 9.50%, 10/21/22 (a) | | 2,240 | 2,088,800 |
| DaVita HealthCare Partners, Inc. | | | |
| 5.00%, 5/01/25 | | 1,835 | 1,818,944 |
| Endo Finance LLC | | | |
| 5.75%, 1/15/22 (a) | | 126 | 113,702 |
| Endo Finance LLC/Endo Finco, Inc. | | | |
| 7.75%, 1/15/22 (a) | | 332 | 307,930 |
| Endo Ltd./Endo Finance LLC/Endo Finco, Inc. | | | |
| 6.00%, 7/15/23-2/01/25 (a) | | 3,990 | 3,475,650 |
| First Quality Finance Co., Inc. | | | |
| 4.625%, 5/15/21 (a) | | 3,247 | 3,068,415 |
| Galaxy Bidco Ltd. | | | |
| 6.375%, 11/15/20 (a) | GBP | 133 | 173,515 |
| Grifols Worldwide Operations Ltd. | | | |
| 5.25%, 4/01/22 | U.S.\$ | 745 | 758,037 |
| HCA, Inc. | | | |
| 4.25%, 10/15/19 | | 1,475 | 1,537,687 |
| 5.375%, 2/01/25 | | 209 | 214,225 |
| 5.875%, 2/15/26 | | 226 | 234,475 |
| Hill-Rom Holdings, Inc. | | | |
| 5.75%, 9/01/23 (a) | | 265 | 270,963 |
| Holding Medi-Partenaires SAS | | | |
| 7.00%, 5/15/20 (a) | EUR | 1,001 | 1,156,683 |
| 7.00%, 5/15/20 (a)(b) | | 400 | 461,656 |
| Horizon Pharma, Inc. | | | |
| 6.625%, 5/01/23 (b) | U.S.\$ | 1,682 | 1,564,260 |
| HRG Group, Inc. | | | |
| 7.875%, 7/15/19 | | 2,084 | 2,185,595 |
| IASIS Healthcare LLC/IASIS Capital Corp. | | | |
| 8.375%, 5/15/19 | | 3,759 | 3,610,989 |
| IDH Finance PLC | | | |
| 6.00%, 12/01/18 (a) | GBP | 355 | 458,416 |
| Kinetic Concepts, Inc./KCI USA, Inc. | | | |
| 7.875%, 2/15/21 (a) | U.S.\$ | 506 | 537,939 |
| 10.50%, 11/01/18 | | 2,209 | 2,197,955 |
| LifePoint Health, Inc. | | | |
| 5.875%, 12/01/23 | | 1,448 | 1,505,920 |
| Mallinckrodt International Finance SA/Mallinckrodt CB LLC | | | |
| 5.50%, 4/15/25 (a) | | 2,087 | 1,861,854 |
| 5.625%, 10/15/23 (a) | | 270 | 251,438 |
| 5.75%, 8/01/22 (a) | | 1,181 | 1,121,950 |
| Manitowoc Foodservice, Inc. | | | |
| 9.50%, 2/15/24 (a) | | 662 | 739,785 |
| MEDNAX, Inc. | | | |
| 5.25%, 12/01/23 (a) | | 422 | 427,275 |
| MPH Acquisition Holdings LLC | | | |
| 7.125%, 6/01/24 (a) | | 1,043 | 1,095,150 |
| NBTY, Inc. | | | |
| 7.625%, 5/15/21 (a) | | 2,770 | 2,773,462 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| Post Holdings, Inc. | | | |
| 7.75%, 3/15/24 (a) | U.S.\$ | 605 | 664,744 |
| 8.00%, 7/15/25 (a) | | 1,024 | 1,135,360 |
| Quorum Health Corp. | | | |
| 11.625%, 4/15/23 (a) | | 1,100 | 1,105,500 |
| R&R Ice Cream PLC | | | |
| 8.25%, 5/15/20 (a) | AUD | 720 | 557,004 |
| R&R PIK PLC | | | |
| 9.25%, 5/15/18 (a)(h) | EUR | 1,668 | 1,854,025 |
| Rivers Pittsburgh Borrower LP/Rivers Pittsburgh Finance Corp. | | | |
| 9.50%, 6/15/19 (e) | U.S.\$ | 413 | 423,325 |
| RSI Home Products, Inc. | | | |
| 6.50%, 3/15/23 (a) | | 1,785 | 1,834,087 |
| Smithfield Foods, Inc. | | | |
| 5.25%, 8/01/18 (a) | | 814 | 822,140 |
| 5.875%, 8/01/21(a) | | 1,318 | 1,374,015 |
| 6.625%, 8/15/22 | | 346 | 362,328 |
| Spectrum Brands, Inc. | | | |
| 6.125%, 12/15/24 | | 361 | 380,855 |
| 6.375%, 11/15/20 | | 338 | 352,788 |
| 6.625%, 11/15/22 | | 560 | 594,300 |
| Sun Products Corp. (The) | | | |
| 7.75%, 3/15/21 (a) | | 3,407 | 3,530,504 |
| Surgical Care Affiliates, Inc. | | | |
| 6.00%, 4/01/23 (a) | | 480 | 494,400 |
| Synlab Bondco PLC | | | |
| 6.25%, 7/01/22 (a) | EUR | 1,525 | 1,785,449 |
| Synlab Unsecured Bondco PLC | | | |
| 8.25%, 7/01/23 (a) | | 400 | 450,558 |
| Tenet Healthcare Corp. | | | |
| 6.00%, 10/01/20 | U.S.\$ | 95 | 100,225 |
| 6.75%, 6/15/23 (b) | | 1,308 | 1,252,410 |
| 6.875%, 11/15/31 | | 3,384 | 2,728,350 |
| 8.125%, 4/01/22 | | 752 | 770,650 |
| Valeant Pharmaceuticals International, Inc. | | | |
| 5.50%, 3/01/23 (a) | | 230 | 184,719 |
| 5.875%, 5/15/23 (a) | | 396 | 319,770 |
| 6.125%, 4/15/25 (a) | | 3,104 | 2,490,960 |
| 7.25%, 7/15/22 (a) | | 635 | 544,640 |
| Vizient, Inc. | | | |
| 10.375%, 3/01/24 (a) | | 404 | 433,290 |
| Voyage Care Bondco PLC | | | |
| 6.50%, 8/01/18 (a) | GBP | 1,200 | 1,529,287 |
| | | | 80,858,095 |
| Energy 5.2% | | | |
| Antero Resources Corp. | | | |
| 5.625%, 6/01/23 | U.S.\$ | 231 | 224,070 |
| Berry Petroleum Co. LLC | | | |
| 6.375%, 9/15/22 (c)(d) | | 3,241 | 1,118,145 |
| BreitBurn Energy Partners LP/BreitBurn Finance Corp. | | | |
| 7.875%, 4/15/22 (c)(d) | | 703 | 140,600 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| California Resources Corp. | | | |
| 5.00%, 1/15/20 | U.S.\$ | 291 | 153,503 |
| 5.50%, 9/15/21 | | 299 | 150,995 |
| 6.00%, 11/15/24 | | 1,126 | 551,740 |
| 8.00%, 12/15/22 (a) | | 1,271 | 902,410 |
| Carrizo Oil & Gas, Inc. | | | |
| 7.50%, 9/15/20 | | 246 | 249,075 |
| Cenovus Energy, Inc. | | | |
| 4.45%, 9/15/42 | | 822 | 654,110 |
| 6.75%, 11/15/39 | | 67 | 70,359 |
| CHC Helicopter SA | | | |
| 9.25%, 10/15/20 (c)(d)(g) | | 6,269 | 2,789,883 |
| 9.375%, 6/01/21 (c)(d)(g) | | 326 | 45,682 |
| Cheniere Corpus Christi Holdings LLC | | | |
| 7.00%, 6/30/24 (a) | | 1,805 | 1,853,518 |
| Chesapeake Energy Corp. | | | |
| 3.878% (LIBOR 3 Month + 3.25%), 4/15/19(k) | | 1,829 | 1,376,322 |
| 6.125%, 2/15/21 | | 349 | 235,575 |
| 7.25%, 12/15/18 | | 382 | 332,340 |
| Cobalt International Energy, Inc. | | | |
| 2.625%, 12/01/19 (i) | | 796 | 298,500 |
| Continental Resources, Inc./OK | | | |
| 3.80%, 6/01/24 | | 96 | 83,760 |
| 4.50%, 4/15/23 | | 232 | 216,340 |
| 4.90%, 6/01/44 | | 212 | 174,900 |
| 5.00%, 9/15/22 (b) | | 973 | 951,107 |
| DCP Midstream Operating LP | | | |
| 5.60%, 4/01/44 | | 1,848 | 1,580,040 |
| Denbury Resources, Inc. | | | |
| 4.625%, 7/15/23 | | 439 | 283,155 |
| 5.50%, 5/01/22 | | 406 | 274,050 |
| Energy Transfer Equity LP | | | |
| 5.875%, 1/15/24 | | 2,828 | 2,750,230 |
| 7.50%, 10/15/20 | | 309 | 327,540 |
| Energy XXI Gulf Coast, Inc. | | | |
| 7.75%, 6/15/19 (c)(d) | | 1,100 | 121,000 |
| EnSCO PLC | | | |
| 4.50%, 10/01/24 | | 488 | 326,960 |
| 5.20%, 3/15/25 | | 208 | 144,560 |
| EP Energy LLC/Everest Acquisition Finance, Inc. | | | |
| 6.375%, 6/15/23 | | 467 | 280,200 |
| 7.75%, 9/01/22 | | 449 | 273,890 |
| 9.375%, 5/01/20 | | 2,884 | 2,040,430 |
| Global Partners LP/GLP Finance Corp. | | | |
| 6.25%, 7/15/22 | | 2,976 | 2,477,520 |
| Golden Energy Offshore Services AS | | | |
| 5.00%, 12/31/17 (e) | NOK | 9,162 | 295,596 |
| Hilcorp Energy I LP/Hilcorp Finance Co. | | | |
| 5.75%, 10/01/25 (a) | U.S.\$ | 462 | 441,210 |
| Holly Energy Partners LP/Holly Energy Finance Corp. | | | |
| 6.50%, 3/01/20 (g) | | 1,317 | 1,323,585 |
| Hornbeck Offshore Services, Inc. | | | |
| 5.875%, 4/01/20 | | 1,570 | 993,025 |

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| Company | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Laredo Petroleum, Inc. | | |
| 5.625%, 1/15/22 | U.S.\$ 198 | 185,130 |
| 7.375%, 5/01/22 (b) | 1,112 | 1,114,780 |
| Linn Energy LLC/Linn Energy Finance Corp. | | |
| 6.25%, 11/01/19 (c)(d) | 766 | 128,305 |
| 8.625%, 4/15/20 (c)(d) | 802 | 137,343 |
| Newfield Exploration Co. | | |
| 5.625%, 7/01/24 | 646 | 646,000 |
| Noble Holding International Ltd. | | |
| 3.95%, 3/15/22 | 525 | 365,531 |
| 6.95%, 4/01/25 (l) | 274 | 218,515 |
| 7.95%, 4/01/45 | 743 | 521,958 |
| Northern Oil and Gas, Inc. | | |
| 8.00%, 6/01/20 | 819 | 618,345 |
| Oasis Petroleum, Inc. | | |
| 6.50%, 11/01/21 | 128 | 116,800 |
| 6.875%, 3/15/22 (b) | 1,641 | 1,515,874 |
| 6.875%, 1/15/23 | 178 | 161,980 |
| Pacific Drilling SA | | |
| 5.375%, 6/01/20 (a) | 2,442 | 732,600 |
| Paragon Offshore PLC | | |
| 6.75%, 7/15/22 (a)(c)(d) | 933 | 279,900 |
| 7.25%, 8/15/24 (a)(c)(d) | 3,719 | 1,115,700 |
| PHI, Inc. | | |
| 5.25%, 3/15/19 | 1,567 | 1,449,475 |
| Precision Drilling Corp. | | |
| 6.50%, 12/15/21 | 738 | 662,355 |
| QEP Resources, Inc. | | |
| 5.25%, 5/01/23 | 1,248 | 1,148,160 |
| 6.875%, 3/01/21 | 1,225 | 1,237,250 |
| Range Resources Corp. | | |
| 5.00%, 3/15/23 (b) | 928 | 870,000 |
| Sabine Pass Liquefaction LLC | | |
| 5.75%, 5/15/24 | 424 | 420,820 |
| 5.875%, 6/30/26 (a) | 578 | 580,167 |
| 6.25%, 3/15/22 | 675 | 693,562 |
| Sabine Pass LNG LP | | |
| 6.50%, 11/01/20 | 757 | 787,753 |
| Sanchez Energy Corp. | | |
| 6.125%, 1/15/23 | 851 | 657,397 |
| SandRidge Energy, Inc. | | |
| 7.50%, 2/15/23 (c)(d) | 865 | 52,981 |
| 8.125%, 10/15/22 (c)(d) | 2,076 | 119,370 |
| 8.75%, 6/01/20 (a)(c)(d) | 800 | 328,000 |
| Seitel, Inc. | | |
| 9.50%, 4/15/19 | 597 | 410,438 |
| SM Energy Co. | | |
| 5.00%, 1/15/24 | 635 | 542,925 |
| 5.625%, 6/01/25 | 638 | 548,680 |
| 6.50%, 1/01/23 | 474 | 440,820 |
| Southern Star Central Corp. | | |
| 5.125%, 7/15/22 (a) | 1,200 | 1,170,000 |
| Targa Resources Partners LP/Targa Resources Partners Finance Corp. | | |
| 6.75%, 3/15/24 (a) | 991 | 1,015,775 |
| 6.875%, 2/01/21 | 960 | 976,800 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Tervita Corp. | | | |
| 8.00%, 11/15/18 (e) | U.S.\$ | 2,086 | 1,992,130 |
| 9.75%, 11/01/19 (e) | | 1,364 | 361,460 |
| 10.875%, 2/15/18 (e) | | 5,616 | 1,488,240 |
| Transocean, Inc. | | | |
| 5.05%, 10/15/22 (m) | | 425 | 300,688 |
| 6.50%, 11/15/20 | | 86 | 76,428 |
| 6.80%, 3/15/38 | | 2,768 | 1,806,120 |
| Vantage Drilling International | | | |
| 7.125%, 4/01/23 (c)(f)(j) | | 1,283 | 0^ |
| 7.50%, 11/01/19 (c)(f)(j) | | 2,176 | 0^ |
| 10.00%, 12/31/20 (j) | | 105 | 97,650 |
| Weatherford International Ltd./Bermuda | | | |
| 4.50%, 4/15/22 | | 115 | 98,613 |
| 5.95%, 4/15/42 | | 594 | 421,740 |
| 6.50%, 8/01/36 | | 752 | 539,560 |
| 6.75%, 9/15/40 | | 849 | 628,260 |
| 7.00%, 3/15/38 | | 600 | 444,000 |
| Whiting Petroleum Corp. | | | |
| 1.25%, 4/01/20 (i) | | 542 | 428,858 |
| 5.00%, 3/15/19 | | 339 | 311,880 |
| WPX Energy, Inc. | | | |
| 5.25%, 9/15/24 | | 1,428 | 1,256,640 |
| 8.25%, 8/01/23 | | 187 | 187,468 |
| | | | 58,917,149 |
| Other Industrial - 1.2% | | | |
| Algeco Scotsman Global Finance PLC | | | |
| 8.50%, 10/15/18 (a) | | 945 | 765,450 |
| 9.00%, 10/15/18 (a) | EUR | 633 | 565,490 |
| B456 Systems, Inc. | | | |
| 3.75%, 4/15/16 (c)(i)(j)(n) | U.S.\$ | 955 | 9,550 |
| Belden, Inc. | | | |
| 5.25%, 7/15/24 (a) | | 793 | 767,227 |
| Briggs & Stratton Corp. | | | |
| 6.875%, 12/15/20 | | 398 | 433,820 |
| General Cable Corp. | | | |
| 4.50%, 11/15/29 (i)(m) | | 1,158 | 663,679 |
| 5.75%, 10/01/22 | | 1,460 | 1,343,200 |
| Laureate Education, Inc. | | | |
| 9.25%, 9/01/19 (a) | | 2,984 | 2,611,000 |
| Liberty Tire Recycling LLC | | | |
| 11.00%, 3/31/21 (e)(f)(h) | | 1,383 | 1,172,142 |
| Modular Space Corp. | | | |
| 10.25%, 1/31/19 (a) | | 1,068 | 512,640 |
| New Enterprise Stone & Lime Co., Inc. | | | |
| 11.00%, 9/01/18 | | 1,358 | 1,259,545 |
| 12.00%, 3/15/18 (h) | | 1,405 | 1,450,920 |
| Safway Group Holding LLC/Safway Finance Corp. | | | |
| 7.00%, 5/15/18 (a) | | 1,971 | 1,966,072 |
| | | | 13,520,735 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Services - 0.6% | | | |
| APX Group, Inc. | | | |
| 6.375%, 12/01/19 | U.S.\$ | 469 | 464,310 |
| 7.875%, 12/01/22 (a) | | 959 | 966,193 |
| 8.75%, 12/01/20 | | 648 | 594,540 |
| Prime Security Services Borrower LLC/Prime Finance, Inc. | | | |
| 9.25%, 5/15/23 (a) | | 3,221 | 3,414,260 |
| Service Corp. International/US | | | |
| 7.50%, 4/01/27 | | 1,500 | 1,740,000 |
| | | | 7,179,303 |
| Technology - 2.7% | | | |
| Alcatel-Lucent USA, Inc. | | | |
| 6.45%, 3/15/29 | | 835 | 870,487 |
| Amkor Technology, Inc. | | | |
| 6.375%, 10/01/22 | | 2,681 | 2,580,462 |
| Avaya, Inc. | | | |
| 7.00%, 4/01/19 (a) | | 2,558 | 1,828,970 |
| 10.50%, 3/01/21 (a) | | 831 | 186,975 |
| Blackboard, Inc. | | | |
| 7.75%, 11/15/19 (a) | | 544 | 456,960 |
| BMC Software Finance, Inc. | | | |
| 8.125%, 7/15/21 (a) | | 3,076 | 2,307,000 |
| BMC Software, Inc. | | | |
| 7.25%, 6/01/18 | | 66 | 62,700 |
| CDW LLC/CDW Finance Corp. | | | |
| 5.00%, 9/01/23 | | 740 | 745,173 |
| 5.50%, 12/01/24 | | 450 | 464,625 |
| Ceridian HCM Holding, Inc. | | | |
| 11.00%, 3/15/21 (a) | | 897 | 892,515 |
| Compiler Finance Sub, Inc. | | | |
| 7.00%, 5/01/21 (a) | | 411 | 172,620 |
| CPI International, Inc. | | | |
| 8.75%, 2/15/18 | | 961 | 956,195 |
| Dell, Inc. | | | |
| 6.50%, 4/15/38 | | 1,345 | 1,123,075 |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp. | | | |
| 7.125%, 6/15/24 (a) | | 472 | 492,967 |
| Energizer Holdings, Inc. | | | |
| 5.50%, 6/15/25 (a) | | 1,311 | 1,304,445 |
| Ensemble S Merger Sub, Inc. | | | |
| 9.00%, 9/30/23 (a) | | 1,702 | 1,680,725 |
| First Data Corp. | | | |
| 6.75%, 11/01/20 (a) | | 273 | 285,285 |
| 7.00%, 12/01/23 (a) | | 628 | 635,850 |
| Goodman Networks, Inc. | | | |
| 12.125%, 7/01/18 (g) | | 2,020 | 1,010,000 |
| Infor Software Parent LLC/Infor Software Parent, Inc. | | | |
| 7.125% (7.125% Cash or 7.875% PIK), 5/01/21 (a)(h) | | 1,358 | 1,201,830 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Infor US, Inc. | | | |
| 6.50%, 5/15/22 | U.S.\$ | 1,711 | 1,615,834 |
| Micron Technology, Inc. | | | |
| 5.25%, 8/01/23-1/15/24 (a) | | 950 | 807,561 |
| 5.50%, 2/01/25 | | 2,844 | 2,417,400 |
| Nokia Oyj | | | |
| 6.625%, 5/15/39 | | 527 | 557,302 |
| NXP BV/NXP Funding LLC | | | |
| 5.75%, 3/15/23 (a) | | 924 | 965,580 |
| Sabre GBLB, Inc. | | | |
| 5.25%, 11/15/23 (a) | | 342 | 347,985 |
| 5.375%, 4/15/23 (a) | | 720 | 736,200 |
| Solera LLC/Solera Finance, Inc. | | | |
| 10.50%, 3/01/24 (a) | | 1,089 | 1,144,811 |
| Syniverse Holdings, Inc. | | | |
| 9.125%, 1/15/19 | | 813 | 398,370 |
| Western Digital Corp. | | | |
| 10.50%, 4/01/24 (a) | | 1,760 | 1,883,200 |
| | | | 30,133,102 |
| Transportation - Airlines - 0.4% | | | |
| Air Canada | | | |
| 6.75%, 10/01/19 (a) | | 1,300 | 1,345,760 |
| 8.75%, 4/01/20 (a) | | 2,074 | 2,188,070 |
| UAL Pass-Through Trust Series 2007-1A | | | |
| 6.636%, 7/02/22 | | 1,244 | 1,315,591 |
| | | | 4,849,421 |
| Transportation - Services - 0.9% | | | |
| Avis Budget Car Rental LLC/Avis Budget Finance, Inc. | | | |
| 5.25%, 3/15/25 (a) | | 311 | 281,455 |
| 5.50%, 4/01/23 (b) | | 806 | 795,925 |
| 6.375%, 4/01/24 (a) | | 460 | 453,100 |
| Avis Budget Finance PLC | | | |
| 6.00%, 3/01/21 (a) | EUR | 1,113 | 1,269,118 |
| CEVA Group PLC | | | |
| 9.00%, 9/01/21 (a) | U.S.\$ | 1,836 | 1,441,260 |
| EC Finance PLC | | | |
| 5.125%, 7/15/21 (a) | EUR | 836 | 964,861 |
| Europcar Groupe SA | | | |
| 5.75%, 6/15/22 (a)(b) | | 670 | 769,928 |
| Hertz Corp. (The) | | | |
| 5.875%, 10/15/20 (b) | U.S.\$ | 2,191 | 2,245,775 |
| XPO CNW, Inc. | | | |
| 6.70%, 5/01/34 | | 1,371 | 904,860 |
| 7.25%, 1/15/18 | | 620 | 623,100 |

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| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| XPO Logistics, Inc. | | | |
| 6.50%, 6/15/22 (a) | U.S.\$ | 206 | 196,473 |
| | | | 9,945,855 |
| | | | 465,537,580 |
| Financial Institutions - 5.2% | | | |
| Banking - 3.0% | | | |
| Ally Financial, Inc. | | | |
| 8.00%, 11/01/31 | | 1,151 | 1,349,548 |
| Banco Bilbao Vizcaya Argentaria SA | | | |
| 6.75%, 2/18/20 (a)(o) | EUR | 800 | 759,069 |
| Bank of Ireland | | | |
| 10.00%, 2/12/20 (a)(b) | | 1,130 | 1,491,570 |
| Barclays Bank PLC | | | |
| 6.86%, 6/15/32 (a)(o) | U.S.\$ | 166 | 185,920 |
| 7.625%, 11/21/22 | | 1,479 | 1,591,774 |
| 7.70%, 4/25/18 (a)(o) | | 974 | 1,014,535 |
| 7.75%, 4/10/23 | | 1,437 | 1,483,703 |
| Barclays PLC | | | |
| 8.00%, 12/15/20 (o) | EUR | 263 | 271,755 |
| BBVA International Preferred SAU | | | |
| 1.384% (EURIBOR 3 Month + 1.65%), 9/22/16 (k)(o) | | 609 | 602,847 |
| 4.952%, 9/20/16 (a)(b)(o) | | 1,650 | 1,739,379 |
| Citigroup, Inc. | | | |
| 5.95%, 1/30/23 (o) | U.S.\$ | 2,689 | 2,657,068 |
| Credit Agricole SA | | | |
| 7.589%, 1/30/20 (o) | GBP | 1,000 | 1,424,437 |
| 8.125%, 12/23/25 (a)(o) | U.S.\$ | 1,461 | 1,461,000 |
| Credit Suisse Group AG | | | |
| 7.50%, 12/11/23 (a)(o) | | 4,437 | 4,437,000 |
| Danske Bank A/S | | | |
| Series E | | | |
| 5.684%, 2/15/17 (o) | GBP | 720 | 958,500 |
| HTI Funding GmbH | | | |
| 6.352%, 6/30/17 (o) | EUR | 1,550 | 1,720,542 |
| ING Groep NV | | | |
| 6.00%, 4/16/20 (o) | U.S.\$ | 688 | 634,680 |
| 6.50%, 4/16/25 (o) | | 1,143 | 1,051,560 |
| Intesa Sanpaolo SpA | | | |
| 5.71%, 1/15/26 (a) | | 2,690 | 2,550,432 |
| Lloyds Banking Group PLC | | | |
| 6.413%, 10/01/35 (a)(o) | | 235 | 251,450 |
| 6.657%, 5/21/37 (a)(o) | | 98 | 105,350 |
| 7.50%, 6/27/24 (o) | | 528 | 516,120 |
| RBS Capital Trust C | | | |
| Series 385 | | | |
| 1.442% (EURIBOR 3 Month + 1.69%), 7/12/16 (k)(o) | EUR | 1,250 | 1,383,811 |
| Royal Bank of Scotland Group PLC | | | |
| 8.00%, 8/10/25 (o) | U.S.\$ | 1,310 | 1,221,575 |

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| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|----------------|
| SNS Bank NV | | | |
| 11.25%, 12/31/49 (c)(f)(j) | EUR | 620 | 0 [^] |
| Societe Generale SA | | | |
| 8.00%, 9/29/25 (a)(o) | U.S.\$ | 1,124 | 1,073,420 |
| UBS Group AG | | | |
| 7.00%, 2/19/25 (a)(o) | | 2,065 | 2,090,812 |
| Zions Bancorporation | | | |
| 5.65%, 11/15/23 | | 508 | 510,540 |
| | | | 34,538,397 |
| Brokerage - 0.0% | | | |
| Lehman Brothers Holdings, Inc. | | | |
| 6.875%, 5/02/18 (c) | | 1,690 | 118,300 |
| Finance - 1.3% | | | |
| Artsonig Pty Ltd. | | | |
| 11.50% (11.50% Cash or 12.00 PIK), 4/01/19 (a)(h) | | 1,651 | 132,052 |
| Creditcorp | | | |
| 12.00%, 7/15/18 (a) | | 1,300 | 494,000 |
| Enova International, Inc. | | | |
| 9.75%, 6/01/21 | | 2,216 | 1,745,100 |
| ILFC E-Capital Trust II | | | |
| 4.23% (LIBOR 3 Month +1.80%), 12/21/65 (a)(k) | | 2,000 | 1,580,000 |
| International Lease Finance Corp. | | | |
| 8.25%, 12/15/20 | | 2,170 | 2,565,634 |
| 8.75%, 3/15/17 | | 282 | 294,408 |
| 8.875%, 9/01/17 | | 280 | 298,550 |
| Navient Corp. | | | |
| 5.50%, 1/15/19 | | 2,496 | 2,500,742 |
| 5.875%, 3/25/21 | | 572 | 540,180 |
| 6.125%, 3/25/24 | | 250 | 219,375 |
| 7.25%, 1/25/22 | | 377 | 359,093 |
| 8.00%, 3/25/20 | | 233 | 238,098 |
| Peninsula Gaming LLC/Peninsula Gaming Corp. | | | |
| 8.375%, 2/15/18 (a)(b) | | 996 | 1,000,980 |
| TMX Finance LLC/TitleMax Finance Corp. | | | |
| 8.50%, 9/15/18 (a) | | 2,901 | 2,320,800 |
| | | | 14,289,012 |
| Insurance - 0.4% | | | |
| Genworth Holdings, Inc. | | | |
| 6.15%, 11/15/66 | | 750 | 247,500 |
| 7.625%, 9/24/21 | | 1,216 | 1,035,120 |
| Liberty Mutual Group, Inc. | | | |
| 7.80%, 3/15/37 (a) | | 2,559 | 2,789,310 |
| | | | 4,071,930 |
| Other Finance - 0.5% | | | |
| CNG Holdings, Inc. | | | |
| 9.375%, 5/15/20 (a) | | 601 | 294,490 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| iPayment, Inc. | | | |
| 9.50%, 12/15/19 (a) | U.S.\$ | 2,315 | 2,268,367 |
| Lincoln Finance Ltd. | | | |
| 6.875%, 4/15/21 (a) | EUR | 1,139 | 1,352,485 |
| 7.375%, 4/15/21 (a) | U.S.\$ | 311 | 321,885 |
| Speedy Cash Intermediate Holdings Corp. | | | |
| 10.75%, 5/15/18 (a) | | 778 | 447,350 |
| Speedy Group Holdings Corp. | | | |
| 12.00%, 11/15/17 (a) | | 1,711 | 650,180 |
| | | | 5,334,757 |
| REITS - 0.0% | | | |
| VEREIT Operating Partnership LP | | | |
| 4.875%, 6/01/26 | | 302 | 309,550 |
| | | | 58,661,946 |
| Utility - 1.7% | | | |
| Electric - 1.7% | | | |
| AES Corp./VA | | | |
| 4.875%, 5/15/23 | | 1,840 | 1,817,000 |
| 7.375%, 7/01/21 | | 634 | 714,835 |
| Calpine Corp. | | | |
| 5.50%, 2/01/24 | | 985 | 950,525 |
| 5.75%, 1/15/25 | | 1,388 | 1,349,830 |
| 7.875%, 1/15/23 (a) | | 152 | 160,360 |
| ContourGlobal Power Holdings SA | | | |
| 5.125%, 6/15/21 (a) | EUR | 1,501 | 1,649,077 |
| 7.125%, 6/01/19 (a) | U.S.\$ | 1,703 | 1,749,833 |
| DPL, Inc. | | | |
| 6.75%, 10/01/19 | | 465 | 471,975 |
| Dynegy, Inc. | | | |
| 7.375%, 11/01/22 | | 775 | 747,875 |
| 7.625%, 11/01/24 | | 981 | 941,760 |
| Emera, Inc. | | | |
| Series 16-A | | | |
| 6.75%, 6/15/76 | | 1,134 | 1,149,876 |
| FirstEnergy Corp. | | | |
| Series C | | | |
| 7.375%, 11/15/31 | | 857 | 1,063,725 |
| GenOn Energy, Inc. | | | |
| 9.50%, 10/15/18 | | 1,450 | 1,152,750 |
| NRG Energy, Inc. | | | |
| 7.25%, 5/15/26 (a) | | 1,791 | 1,782,045 |
| NRG Yield Operating LLC | | | |
| 5.375%, 8/15/24 | | 843 | 838,785 |
| Talen Energy Supply LLC | | | |
| 4.60%, 12/15/21 | | 1,475 | 1,084,125 |
| Texas Competitive/TCEH | | | |
| 11.50%, 10/01/20 (d) | | 626 | 212,840 |
| Viridian Group FundCo II Ltd. | | | |
| 7.50%, 3/01/20 (a) | EUR | 1,311 | 1,504,712 |
| | | | 19,341,928 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| Total Corporates - Non-Investment Grade (cost \$581,114,052) | | | 543,541,454 |
| GOVERNMENTS - TREASURIES - 14.8% | | | |
| Colombia - 0.3% | | | |
| Colombian TES | | | |
| Series B | | | |
| 7.75%, 9/18/30 | COP | 1,920,400 | 662,062 |
| 10.00%, 7/24/24 | | 8,000,000 | 3,183,959 |
| | | | 3,846,021 |
| Mexico - 0.5% | | | |
| Mexican Bonos | | | |
| Series M | | | |
| 6.50%, 6/10/21 | MXN | 90,000 | 5,144,348 |
| South Africa - 0.3% | | | |
| South Africa Government Bond | | | |
| Series R204 | | | |
| 8.00%, 12/21/18 | ZAR | 10,750 | 730,990 |
| Series R207 | | | |
| 7.25%, 1/15/20 | | 43,372 | 2,865,944 |
| Series R208 | | | |
| 6.75%, 3/31/21 | | 490 | 31,288 |
| | | | 3,628,222 |
| Turkey - 0.5% | | | |
| Turkey Government Bond | | | |
| 8.30%, 6/20/18 | TRY | 16,200 | 5,600,869 |
| United States - 13.2% | | | |
| U.S. Treasury Bonds | | | |
| 2.75%, 11/15/42 (p)(q) | U.S.\$ | 3,000 | 3,300,234 |
| 3.125%, 2/15/42 (b)(q) | | 4,000 | 4,726,564 |
| 4.50%, 2/15/36 (p) | | 2,400 | 3,456,938 |
| 5.00%, 5/15/37 (q) | | 3,500 | 5,380,158 |
| 5.25%, 2/15/29 (p) | | 5,750 | 8,130,408 |
| 6.125%, 11/15/27 (p)(q) | | 2,200 | 3,247,578 |
| 8.125%, 5/15/21 (b) | | 26,250 | 35,154,499 |
| U.S. Treasury Notes | | | |
| 0.875%, 4/15/19 (b) | | 63,074 | 63,374,611 |
| 1.25%, 1/31/20 (b) | | 12,500 | 12,682,612 |
| 2.25%, 11/15/25 (q) | | 8,500 | 9,068,438 |
| | | | 148,522,040 |
| Total Governments - Treasuries (cost \$162,938,909) | | | 166,741,500 |
| COLLATERALIZED MORTGAGE OBLIGATIONS - 12.6% | | | |
| Risk Share Floating Rate - 8.5% | | | |
| Bellemeade Re II Ltd. | | | |
| Series 2016-1A, Class B1 | | | |

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12.453% (LIBOR 1 Month + 12.00%), 4/25/26 (a)(k)
Series 2016-1A, Class M2B

283

283,102

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| Company | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 6.953% (LIBOR 1 Month + 6.50%), 4/25/26 (a)(k) Bellemeade Re Ltd. | U.S.\$ 3,572 | 3,594,492 |
| Series 2015-1A, Class M2 | | |
| 4.746% (LIBOR 1 Month + 4.30%), 7/25/25 (a)(k) Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes | 1,220 | 1,229,150 |
| Series 2013-DN1, Class M2 | | |
| 7.603% (LIBOR 1 Month + 7.15%), 7/25/23 (k) | 2,350 | 2,706,673 |
| Series 2013-DN2, Class M2 | | |
| 4.703% (LIBOR 1 Month + 4.25%), 11/25/23 (k) | 1,925 | 1,928,605 |
| Series 2014-DN1, Class M3 | | |
| 4.953% (LIBOR 1 Month + 4.50%), 2/25/24 (k) | 1,939 | 1,986,112 |
| Series 2014-DN2, Class M3 | | |
| 4.053% (LIBOR 1 Month + 3.60%), 4/25/24 (k) | 514 | 497,453 |
| Series 2014-DN3, Class M3 | | |
| 4.453% (LIBOR 1 Month + 4.00%), 8/25/24 (k) | 800 | 797,190 |
| Series 2014-DN4, Class M3 | | |
| 5.003% (LIBOR 1 Month + 4.55%), 10/25/24 (k) | 500 | 509,573 |
| Series 2014-HQ1, Class M3 | | |
| 4.553% (LIBOR 1 Month + 4.10%), 8/25/24 (k) | 1,686 | 1,685,354 |
| Series 2014-HQ2, Class M3 | | |
| 4.203% (LIBOR 1 Month + 3.75%), 9/25/24 (k) | 3,710 | 3,584,507 |
| Series 2014-HQ3, Class M3 | | |
| 5.203% (LIBOR 1 Month + 4.75%), 10/25/24 (k) | 5,055 | 5,167,187 |
| Series 2015-DN1, Class B | | |
| 11.953% (LIBOR 1 Month + 11.50%), 1/25/25 (k) | 524 | 562,420 |
| Series 2015-DN1, Class M3 | | |
| 4.603% (LIBOR 1 Month + 4.15%), 1/25/25 (k) | 1,000 | 1,038,622 |
| Series 2015-DNA1, Class B | | |
| 9.653% (LIBOR 1 Month + 9.20%), 10/25/27 (k) | 600 | 656,446 |
| Series 2015-DNA1, Class M3 | | |
| 3.753% (LIBOR 1 Month + 3.30%), 10/25/27 (k) | 480 | 472,862 |
| Series 2015-DNA2, Class B | | |
| 7.996% (LIBOR 1 Month + 7.55%), 12/25/27 (k) | 1,465 | 1,396,657 |
| Series 2015-DNA3, Class B | | |
| 9.803% (LIBOR 1 Month + 9.35%), 4/25/28 (k) | 1,032 | 975,320 |
| Series 2015-DNA3, Class M3 | | |

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| Company | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| 5.153% (LIBOR 1 Month + 4.70%), 4/25/28 (k) Series 2015-HQ1, Class B | U.S.\$ 1,184 | 1,178,841 |
| 11.203% (LIBOR 1 Month + 10.75%), 3/25/25 (k) Series 2015-HQ1, Class M3 | 3,976 | 3,963,819 |
| 4.253% (LIBOR 1 Month + 3.80%), 3/25/25 (k) Series 2015-HQA1, Class B | 530 | 547,985 |
| 9.253% (LIBOR 1 Month + 8.80%), 3/25/28 (k) Series 2015-HQA1, Class M3 | 1,015 | 858,265 |
| 5.153% (LIBOR 1 Month + 4.70%), 3/25/28 (k) Series 2015-HQA2, Class M3 | 1,455 | 1,438,883 |
| 5.253% (LIBOR 1 Month + 4.80%), 5/25/28 (k) Series 2016-DNA1, Class M3 | 490 | 482,660 |
| 6.003% (LIBOR 1 Month + 5.55%), 7/25/28 (k) Series 2016-DNA2, Class B | 1,555 | 1,613,561 |
| 10.953% (LIBOR 1 Month + 10.50%), 10/25/28 (k) Series 2016-DNA2, Class M3 | 864 | 854,898 |
| 5.103% (LIBOR 1 Month + 4.65%), 10/25/28 (k) Series 2016-DNA3, Class B | 811 | 794,182 |
| 11.696% (LIBOR 1 Month + 11.25%), 12/25/28 (k) Series 2016-DNA3, Class M3 | 2,785 | 2,765,506 |
| 5.446% (LIBOR 1 Month + 5.00%), 12/25/28 (k) Series 2016-HQA1, Class M3 | 2,787 | 2,776,731 |
| 6.803% (LIBOR 1 Month + 6.35%), 9/25/28 (k) Series 2016-HQA2, Class B | 2,603 | 2,788,183 |
| 11.953% (LIBOR 1 Month + 11.50%), 11/25/28 (k) Federal National Mortgage Association Connecticut Avenue Securities Series 2013-C01, Class M2 | 423 | 418,737 |
| 5.703% (LIBOR 1 Month + 5.25%), 10/25/23 (k) Series 2014-C01, Class M2 | 1,451 | 1,536,198 |
| 4.853% (LIBOR 1 Month + 4.40%), 1/25/24 (k) Series 2014-C02, Class 1M2 | 3,991 | 4,053,862 |
| 3.053% (LIBOR 1 Month + 2.60%), 5/25/24 (k) Series 2014-C03, Class 1M2 | 490 | 449,937 |
| 3.453% (LIBOR 1 Month + 3.00%), 7/25/24 (k) Series 2014-C04, Class 1M2 | 1,147 | 1,080,623 |

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| Company | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| 5.353% (LIBOR 1 Month + 4.90%), 11/25/24 (k) Series 2014-C04, Class 2M2 | U.S.\$ 3,900 | 3,996,947 |
| 5.453% (LIBOR 1 Month + 5.00%), 11/25/24 (k) Series 2015-C01, Class 1M2 | 672 | 682,691 |
| 4.753% (LIBOR 1 Month + 4.30%), 2/25/25 (k) Series 2015-C01, Class 2M2 | 3,936 | 3,995,218 |
| 5.003% (LIBOR 1 Month + 4.55%), 2/25/25 (k) Series 2015-C02, Class 1M2 | 2,829 | 2,906,555 |
| 4.453% (LIBOR 1 Month + 4.00%), 5/25/25 (k) Series 2015-C02, Class 2M2 | 1,119 | 1,119,117 |
| 4.453% (LIBOR 1 Month + 4.00%), 5/25/25 (k) Series 2015-C03, Class 1M2 | 2,095 | 2,094,336 |
| 5.453% (LIBOR 1 Month + 5.00%), 7/25/25 (k) Series 2015-C03, Class 2M2 | 3,190 | 3,214,149 |
| 5.453% (LIBOR 1 Month + 5.00%), 7/25/25 (k) Series 2015-C04, Class 1M2 | 2,748 | 2,784,238 |
| 6.153% (LIBOR 1 Month + 5.70%), 4/25/28 (k) Series 2015-C04, Class 2M2 | 3,342 | 3,437,949 |
| 6.003% (LIBOR 1 Month + 5.55%), 4/25/28 (k) Series 2016-C01, Class 1B | 1,298 | 1,325,383 |
| 12.203% (LIBOR 1 Month + 11.75%), 8/25/28 (k) Series 2016-C01, Class 1M2 | 685 | 737,454 |
| 7.203% (LIBOR 1 Month + 6.75%), 8/25/28 (k) Series 2016-C01, Class 2M2 | 2,077 | 2,265,338 |
| 7.403% (LIBOR 1 Month + 6.95%), 8/25/28 (k) Series 2016-C02, Class 1B | 761 | 829,386 |
| 12.703% (LIBOR 1 Month + 12.25%), 9/25/28 (k) Series 2016-C02, Class 1M2 | 450 | 496,004 |
| 6.453% (LIBOR 1 Month + 6.00%), 9/25/28 (k) Series 2016-C03, Class 1B | 2,375 | 2,509,909 |
| 12.203% (LIBOR 1 Month + 11.75%), 10/25/28 (k) Series 2016-C03, Class 1M2 | 374 | 401,464 |
| 5.753% (LIBOR 1 Month + 5.30%), 10/25/28 (k) Series 2016-C03, Class 2B | 462 | 470,109 |
| 13.203% (LIBOR 1 Month + 12.75%), 10/25/28 (k) Series 2016-C03, Class 2M2 | 840 | 895,992 |

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| Company | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| 6.353% (LIBOR 1 Month + 5.90%), 10/25/28 (k) JP Morgan Madison Avenue Securities Trust Series 2015-CH1, Class M2 | U.S.\$ 2,932 | 3,042,144 |
| 5.946% (LIBOR 1 Month + 5.50%), 10/25/25 (a)(k) Wells Fargo Credit Risk Transfer Securities Trust Series 2015-WF1, Class 2M2 | 1,434 | 1,391,594 |
| 5.946% (LIBOR 1 Month + 5.50%), 11/25/25 (e)(k) | 621 | 611,467 |
| | | 95,882,040 |
| Non-Agency Fixed Rate - 2.8% | | |
| Alternative Loan Trust | | |
| Series 2006-24CB, Class A15 5.75%, 6/25/36 | 1,206 | 930,758 |
| Series 2006-41CB, Class 2A13 5.75%, 1/25/37 | 1,031 | 771,309 |
| Series 2006-42, Class 1A6 6.00%, 1/25/47 | 937 | 751,554 |
| Series 2006-HY12, Class A5 3.456%, 8/25/36 | 2,049 | 1,930,825 |
| Series 2006-J1, Class 1A10 5.50%, 2/25/36 | 1,883 | 1,548,765 |
| Series 2006-J5, Class 1A1 6.50%, 9/25/36 | 1,179 | 954,117 |
| Series 2007-13, Class A2 6.00%, 6/25/47 | 1,493 | 1,186,194 |
| BCAP LLC Trust | | |
| Series 2009-RR13, Class 17A3 5.989%, 4/26/37 (a) | 545 | 434,968 |
| Bear Stearns ARM Trust | | |
| Series 2007-3, Class 1A1 3.143%, 5/25/47 | 404 | 366,316 |
| Series 2007-4, Class 22A1 4.692%, 6/25/47 | 1,353 | 1,195,721 |
| BNPP Mortgage Securities LLC Trust | | |
| Series 2009-1, Class B1 6.00%, 8/27/37 (a) | 809 | 624,581 |
| ChaseFlex Trust | | |
| Series 2007-1, Class 1A3 6.50%, 2/25/37 | 772 | 524,111 |
| Citigroup Mortgage Loan Trust | | |
| Series 2006-4, Class 2A1A 6.00%, 12/25/35 | 2,147 | 1,973,628 |
| Series 2006-AR3, Class 1A2A 3.198%, 6/25/36 | 1,272 | 1,204,770 |
| Series 2007-AR4, Class 1A1A 5.32%, 3/25/37 | 300 | 266,173 |
| Series 2010-3, Class 2A2 7.063%, 8/25/37 (a) | 476 | 415,252 |
| CitiMortgage Alternative Loan Trust | | |
| Series 2007-A3, Class 1A4 5.75%, 3/25/37 | 1,506 | 1,277,565 |

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| Company | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Countrywide Home Loan Mortgage Pass-Through Trust | | |
| Series 2007-4, Class 1A39 | | |
| 6.00%, 5/25/37 | U.S.\$ 622 | 511,414 |
| Series 2007-HY4, Class 1A1 | | |
| 2.774%, 9/25/47 | 466 | 400,012 |
| Credit Suisse Mortgage Trust | | |
| Series 2009-8R, Class 6A2 | | |
| 6.00%, 1/26/38 (a) | 122 | 81,463 |
| Series 2010-9R, Class 1A5 | | |
| 4.00%, 8/27/37 (a) | 623 | 608,562 |
| Series 2010-13R, Class 1A2 | | |
| 5.50%, 12/26/35 (a) | 38 | 35,858 |
| CSMC Mortgage-Backed Trust | | |
| Series 2006-7, Class 3A12 | | |
| 6.25%, 8/25/36 | 736 | 629,149 |
| First Horizon Alternative Mortgage Securities Trust | | |
| Series 2006-AA5, Class A1 | | |
| 2.447%, 9/25/36 | 932 | 737,880 |
| Series 2006-FA1, Class 1A3 | | |
| 5.75%, 4/25/36 | 828 | 633,887 |
| IndyMac Index Mortgage Loan Trust | | |
| Series 2005-AR15, Class A1 | | |
| 2.803%, 9/25/35 | 939 | 781,067 |
| Series 2006-AR37, Class 2A1 | | |
| 4.235%, 2/25/37 | 661 | 519,818 |
| Morgan Stanley Mortgage Loan Trust | | |
| Series 2005-10, Class 4A1 | | |
| 5.50%, 12/25/35 | 515 | 459,738 |
| Series 2007-12, Class 3A22 | | |
| 6.00%, 8/25/37 | 143 | 123,178 |
| Residential Accredit Loans, Inc. Trust | | |
| Series 2005-QS14, Class 3A1 | | |
| 6.00%, 9/25/35 | 786 | 704,805 |
| Residential Asset Securitization Trust | | |
| Series 2006-A8, Class 3A4 | | |
| 6.00%, 8/25/36 | 278 | 221,127 |
| Structured Adjustable Rate Mortgage Loan Trust | | |
| Series 2005-18, Class 8A1 | | |
| 2.85%, 9/25/35 | 1,015 | 935,876 |
| Series 2006-9, Class 4A1 | | |
| 4.954%, 10/25/36 | 759 | 643,757 |
| Washington Mutual Mortgage Pass-Through Certificates Trust | | |
| Series 2006-7, Class A4 | | |
| 4.476%, 9/25/36 | 1,934 | 1,082,920 |
| Series 2006-9, Class A4 | | |
| 4.919%, 10/25/36 | 1,921 | 1,009,990 |
| Series 2007-HY3, Class 4A1 | | |
| 2.735%, 3/25/37 | 1,726 | 1,620,470 |
| Wells Fargo Alternative Loan Trust | | |
| Series 2007-PA3, Class 3A1 | | |
| 6.25%, 7/25/37 | 1,610 | 1,444,250 |
| Wells Fargo Mortgage Backed Securities Trust | | |
| Series 2007-AR7, Class A1 | | |
| 2.786%, 12/28/37 | 2,193 | 1,965,645 |
| Series 2007-AR8, Class A1 | | |

| Company | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 2.816%, 11/25/37 | U.S.\$ 855 | 754,553 |
| | | 32,262,026 |
| Non-Agency Floating Rate - 1.3% | | |
| Alternative Loan Trust | | |
| Series 2007-7T2, Class A3 | | |
| 1.053% (LIBOR 1 Month + 0.60%), 4/25/37 (k) | 3,411 | 1,339,885 |
| Citigroup Mortgage Loan Trust | | |
| Series 2005-8, Class 2A2 | | |
| 4.347% (LIBOR 1 Month + 4.80%), 9/25/35 (k)(r) | 790 | 70,438 |
| Countrywide Home Loan Mortgage Pass-Through Trust | | |
| Series 2007-13, Class A7 | | |
| 1.053% (LIBOR 1 Month + 0.60%), 8/25/37 (k) | 917 | 641,381 |
| First Horizon Alternative Mortgage Securities Trust | | |
| Series 2007-FA2, Class 1A6 | | |
| 5.097% (LIBOR 1 Month + 5.55%), 4/25/37 (k)(r) | 177 | 40,576 |
| Series 2007-FA2, Class 1A10 | | |
| 0.703% (LIBOR 1 Month + 0.25%), 4/25/37 (k) | 524 | 232,303 |
| Lehman XS Trust | | |
| Series 2007-10H, Class 2AIO | | |
| 6.543% (LIBOR 1 Month + 7.00%), 7/25/37 (k)(r) | 604 | 164,711 |
| Residential Accredit Loans, Inc. Trust | | |
| Series 2006-QS18, Class 2A2 | | |
| 6.097% (LIBOR 1 Month + 6.55%), 12/25/36 (k)(r) | 6,039 | 1,403,590 |
| Structured Asset Mortgage Investments II Trust | | |
| Series 2007-AR6, Class A1 | | |
| 1.937% (12MTA + 1.50%), 8/25/47 (k) | 2,025 | 1,647,872 |
| Wachovia Mortgage Loan Trust Series | | |
| Series 2006-ALT1, Class A2 | | |
| 0.633% (LIBOR 1 Month + 0.18%), 1/25/37 (k) | 14,210 | 9,187,815 |
| | | 14,728,571 |
| Total Collateralized Mortgage Obligations (cost \$143,759,699) | | 142,872,637 |
| CORPORATES - INVESTMENT GRADE - 7.2% | | |
| Industrial - 4.2% | | |
| Basic - 1.6% | | |
| Braskem Finance Ltd. | | |
| 6.45%, 2/03/24 | 2,254 | 2,276,765 |
| 7.00%, 5/07/20 (a) | 191 | 203,415 |
| CF Industries, Inc. | | |
| 7.125%, 5/01/20 | 900 | 1,038,416 |
| Georgia-Pacific LLC | | |
| 8.875%, 5/15/31 | 1 | 1,602 |

| Company | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| Glencore Finance Canada Ltd. | | |
| 6.00%, 11/15/41 (a) | U.S.\$ 272 | 231,477 |
| Glencore Funding LLC | | |
| 2.125%, 4/16/18 (a) | 104 | 101,400 |
| 4.00%, 4/16/25 (a) | 164 | 145,140 |
| 4.625%, 4/29/24 (a) | 341 | 318,835 |
| GTL Trade Finance, Inc. | | |
| 5.893%, 4/29/24 (a) | 2,863 | 2,524,307 |
| 7.25%, 4/16/44 (a) | 234 | 196,560 |
| Minsur SA | | |
| 6.25%, 2/07/24 (a) | 891 | 872,987 |
| Southern Copper Corp. | | |
| 7.50%, 7/27/35 | 3,300 | 3,645,180 |
| Vale Overseas Ltd. | | |
| 6.875%, 11/21/36 | 2,806 | 2,553,460 |
| WestRock MWV LLC | | |
| 7.95%, 2/15/31 | 1,000 | 1,334,484 |
| Weyerhaeuser Co. | | |
| 7.375%, 3/15/32 | 1,790 | 2,368,172 |
| | | 17,812,200 |
| Capital Goods - 0.4% | | |
| General Electric Co. | | |
| Series D | | |
| 5.00%, 1/21/21 (o) | 1,681 | 1,783,541 |
| Lafarge SA | | |
| 7.125%, 7/15/36 | 800 | 972,195 |
| Owens Corning | | |
| 7.00%, 12/01/36 (l) | 1,340 | 1,634,870 |
| | | 4,390,606 |
| Communications - Media - 0.3% | | |
| Charter Communications Operating LLC/Charter Communications Operating Capital | | |
| 4.908%, 7/23/25 (a) | 1,195 | 1,306,496 |
| NBCUniversal Enterprise, Inc. | | |
| 5.25%, 3/19/21 (a)(o) | 1,401 | 1,444,781 |
| Sirius XM Radio, Inc. | | |
| 5.25%, 8/15/22 (a) | 286 | 301,015 |
| | | 3,052,292 |
| Communications - Telecommunications - 0.2% | | |
| Qwest Corp. | | |
| 6.50%, 6/01/17 | 610 | 632,113 |
| 6.875%, 9/15/33 | 1,335 | 1,316,442 |
| | | 1,948,555 |
| Consumer Cyclical - Other - 0.0% | | |
| Seminole Tribe of Florida, Inc. | | |
| 6.535%, 10/01/20 (a) | 215 | 212,850 |

| Company | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Consumer Non-Cyclical - 0.1% | | |
| BRF SA | | |
| 4.75%, 5/22/24 (a) | U.S.\$ 428 | 424,790 |
| Forest Laboratories LLC | | |
| 5.00%, 12/15/21 (a) | 803 | 898,664 |
| | | 1,323,454 |
| Energy - 0.7% | | |
| Enterprise Products Operating LLC | | |
| Series A | | |
| 8.375%, 8/01/66 | 1,208 | 1,064,308 |
| Kinder Morgan, Inc./DE | | |
| 5.55%, 6/01/45 | 402 | 408,463 |
| Series G | | |
| 7.75%, 1/15/32 | 328 | 369,249 |
| 7.80%, 8/01/31 (b) | 1,066 | 1,196,164 |
| Marathon Oil Corp. | | |
| 5.20%, 6/01/45 | 367 | 319,489 |
| 6.60%, 10/01/37 | 508 | 513,548 |
| Regency Energy Partners LP/Regency Energy Finance Corp. | | |
| 4.50%, 11/01/23 | 546 | 533,012 |
| 5.50%, 4/15/23 | 1,193 | 1,203,608 |
| Vantage Drilling International | | |
| 10.00%, 12/31/20 (e) | 87 | 80,910 |
| Williams Partners LP | | |
| 3.35%, 8/15/22 | 1,391 | 1,270,126 |
| 5.10%, 9/15/45 | 876 | 751,320 |
| | | 7,710,197 |
| Other Industrial - 0.0% | | |
| Fresnillo PLC | | |
| 5.50%, 11/13/23 (a) | 306 | 328,567 |
| Technology - 0.7% | | |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp. | | |
| 6.02%, 6/15/26 (a) | 1,120 | 1,167,585 |
| 8.35%, 7/15/46 (a) | 524 | 563,357 |
| Freescale Semiconductor, Inc. | | |
| 6.00%, 1/15/22 (a) | 776 | 818,292 |
| Hewlett Packard Enterprise Co. | | |
| 6.35%, 10/15/45 (a) | 2,350 | 2,339,745 |
| Micron Technology, Inc. | | |
| 7.50%, 9/15/23 (a) | 497 | 528,063 |
| Seagate HDD Cayman | | |
| 4.75%, 6/01/23-1/01/25 | 1,489 | 1,201,549 |
| 4.875%, 6/01/27 | 327 | 237,075 |
| Western Digital Corp. | | |
| 7.375%, 4/01/23 (a) | 1,058 | 1,126,770 |
| | | 7,982,436 |

| Company | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Transportation - Airlines - 0.2% | | |
| America West Airlines Pass-Through Trust Series 1999-1G, Class G 7.93%, 1/02/19 | U.S.\$ 767 | 827,932 |
| Delta Air Lines Pass-Through Trust Series 2007-1A 6.821%, 8/10/22 | 714 | 829,809 |
| Northwest Airlines Pass-Through Trust Series 2000-1, Class G 7.15%, 10/01/19 | 369 | 389,401 |
| | | 2,047,142 |
| | | 46,808,299 |
| Financial Institutions - 2.5% | | |
| Banking - 0.6% | | |
| BPCE SA 5.70%, 10/22/23 (a) | 208 | 223,093 |
| ICICI Bank Ltd./Dubai 4.80%, 5/22/19 (a) | 1,337 | 1,419,780 |
| JPMorgan Chase & Co. Series Q 5.15%, 5/01/23 (o) | 1,357 | 1,319,818 |
| Series R 6.00%, 8/01/23 (o) | 267 | 272,674 |
| Series V 5.00%, 7/01/19 (o) | 210 | 200,813 |
| Regions Bank/Birmingham AL 6.45%, 6/26/37 | 1,500 | 1,790,015 |
| Standard Chartered PLC 3.95%, 1/11/23 (a) | 1,301 | 1,261,427 |
| | | 6,487,620 |
| Brokerage - 0.1% | | |
| E*TRADE Financial Corp. 5.375%, 11/15/22 | 810 | 854,550 |
| GFI Group, Inc. 8.375%, 7/19/18 | 991 | 1,070,280 |
| | | 1,924,830 |
| Insurance - 1.3% | | |
| Allstate Corp. (The) 6.50%, 5/15/57 | 1,150 | 1,242,000 |
| American International Group, Inc. 6.82%, 11/15/37 | 1,425 | 1,815,209 |
| Aon Corp. 8.205%, 1/01/27 | 690 | 886,431 |
| Assured Guaranty Municipal Holdings, Inc. 6.40%, 12/15/66 (a) | 656 | 452,640 |
| Lincoln National Corp. 8.75%, 7/01/19 | 604 | 714,483 |
| MetLife, Inc. 10.75%, 8/01/39 | 2,350 | 3,653,075 |

Series C

5.25%, 6/15/20 (o)

124

123,070

| Company | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Pacific Life Insurance Co. 9.25%, 6/15/39 (a) | U.S.\$ 475 | 720,198 |
| Transatlantic Holdings, Inc. 8.00%, 11/30/39 | 1,261 | 1,742,926 |
| XLIT Ltd. 5.50%, 3/31/45 | 630 | 622,316 |
| Series E 6.50%, 4/15/17 (o) | 2,309 | 1,604,755 |
| ZFS Finance USA Trust V 6.50%, 5/09/37 (a) | 1,240 | 1,240,000 |
| | | 14,817,103 |
| REITS - 0.5% | | |
| DDR Corp. 7.875%, 9/01/20 | 746 | 900,899 |
| EPR Properties 5.75%, 8/15/22 | 915 | 993,687 |
| 7.75%, 7/15/20 | 1,722 | 2,007,682 |
| Senior Housing Properties Trust 6.75%, 12/15/21 | 1,350 | 1,528,963 |
| | | 5,431,231 |
| | | 28,660,784 |
| Utility - 0.5% | | |
| Electric - 0.4% | | |
| EDP Finance BV 4.90%, 10/01/19 (a) | 148 | 157,203 |
| 6.00%, 2/02/18 (a) | 2,055 | 2,168,025 |
| PPL Capital Funding, Inc. Series A 6.70%, 3/30/67 | 2,405 | 2,017,795 |
| | | 4,343,023 |
| Natural Gas - 0.1% | | |
| Empresa de Energia de Bogota SA ESP 6.125%, 11/10/21 (a) | 1,235 | 1,293,134 |
| | | 5,636,157 |
| Total Corporates - Investment Grade (cost \$72,210,487) | | 81,105,240 |
| COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.2% | | |
| Non-Agency Fixed Rate CMBS - 4.0% | | |
| 225 Liberty Street Trust Series 2016-225L, Class E 4.804%, 2/10/36 (a) | 974 | 930,856 |
| Banc of America Commercial Mortgage Trust Series 2007-3, Class AJ 5.723%, 6/10/49 | 1,973 | 1,982,595 |
| Series 2007-5, Class AM | | |

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| | | |
|--------------------------------|-------|-----------|
| 5.772%, 2/10/51 | 2,877 | 2,971,779 |
| Banc of America Re-REMIC Trust | | |
| Series 2009-UB1, Class A4B | | |
| 5.67%, 6/24/50 (e)(f) | 3,500 | 3,598,350 |

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| Company | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Citigroup Commercial Mortgage Trust | | |
| Series 2013-GC11, Class XA | | |
| 1.989%, 4/10/46 (r) | U.S.\$ 2,266 | 143,405 |
| Series 2013-GC17, Class D | | |
| 5.26%, 11/10/46 (a) | 902 | 778,864 |
| Series 2014-GC23, Class D | | |
| 4.657%, 7/10/47 (a) | 856 | 717,470 |
| Commercial Mortgage Pass Through Certificates | | |
| Series 2012-CR3, Class XA | | |
| 2.254%, 10/15/45 (r) | 9,344 | 787,925 |
| Commercial Mortgage Trust | | |
| Series 2012-CR1, Class XA | | |
| 2.239%, 5/15/45 (r) | 2,162 | 176,565 |
| Series 2012-CR5, Class XA | | |
| 1.91%, 12/10/45 (r) | 2,304 | 171,295 |
| Series 2012-LC4, Class XA | | |
| 2.515%, 12/10/44 (a)(r) | 6,168 | 541,954 |
| Series 2013-LC6, Class D | | |
| 4.427%, 1/10/46 (a) | 3,916 | 3,538,004 |
| Series 2014-CR15, Class XA | | |
| 1.461%, 2/10/47 (r) | 2,548 | 134,534 |
| Series 2014-CR20, Class XA | | |
| 1.35%, 11/10/47 (r) | 11,586 | 786,223 |
| Series 2014-LC15, Class D | | |
| 5.109%, 4/10/47 (a) | 1,500 | 1,202,242 |
| Series 2014-UBS5, Class D | | |
| 3.495%, 9/10/47 (a) | 669 | 479,892 |
| CSAIL Commercial Mortgage Trust | | |
| Series 2015-C2, Class D | | |
| 4.352%, 6/15/57 | 2,721 | 2,004,868 |
| GS Mortgage Securities Corp. II | | |
| Series 2012-GCJ9, Class D | | |
| 5.015%, 11/10/45 (a) | 700 | 634,222 |
| Series 2012-GCJ9, Class XA | | |
| 2.465%, 11/10/45 (r) | 1,886 | 169,654 |
| Series 2013-GC10, Class XA | | |
| 1.753%, 2/10/46 (r) | 963 | 75,693 |
| GS Mortgage Securities Trust | | |
| Series 2011-GC5, Class C | | |
| 5.548%, 8/10/44 (a) | 3,152 | 3,425,082 |
| Series 2012-GC6, Class D | | |
| 5.835%, 1/10/45 (a) | 1,765 | 1,697,880 |
| JP Morgan Chase Commercial Mortgage Securities Trust | | |
| Series 2014-C20, Class D | | |
| 4.724%, 7/15/47 (a) | 2,737 | 2,080,195 |
| JPMBB Commercial Mortgage Securities Trust | | |
| Series 2015-C32, Class C | | |
| 4.819%, 11/15/48 | 825 | 768,674 |
| LB-UBS Commercial Mortgage Trust | | |
| Series 2007-C2, Class AM | | |
| 5.493%, 2/15/40 | 1,254 | 1,271,519 |

| Company | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| Morgan Stanley Bank of America Merrill Lynch Trust Series 2012-C6, Class XA 2.193%, 11/15/45 (a)(r) | U.S.\$ 11,027 | 765,382 |
| UBS-Barclays Commercial Mortgage Trust Series 2012-C4, Class XA 1.93%, 12/10/45 (a)(r) | 942 | 75,396 |
| Wachovia Bank Commercial Mortgage Trust Series 2007-C34, Class AM 5.818%, 5/15/46 | 400 | 418,371 |
| Wells Fargo Commercial Mortgage Trust Series 2015-LC20, Class D 4.511%, 4/15/50 (a) | 3,000 | 2,206,351 |
| WF-RBS Commercial Mortgage Trust Series 2011-C4, Class D 5.416%, 6/15/44 (a)(l) | 1,022 | 1,060,154 |
| Series 2012-C10, Class XA 1.873%, 12/15/45 (a)(r) | 3,807 | 294,268 |
| Series 2012-C6, Class D 5.756%, 4/15/45 (a) | 2,450 | 2,453,024 |
| Series 2012-C7, Class XA 1.667%, 6/15/45 (a)(r) | 1,504 | 101,447 |
| Series 2012-C8, Class E 5.036%, 8/15/45 (a) | 3,766 | 3,623,729 |
| Series 2014-C25, Class D 3.803%, 11/15/47 (a) | 3,500 | 2,430,998 |
| | | 44,498,860 |
| Non-Agency Floating Rate CMBS - 0.2% | | |
| Morgan Stanley Capital I Trust Series 2015-MS1, Class D 4.164%, 5/15/48 (a)(l) | 490 | 375,432 |
| Wells Fargo Commercial Mortgage Trust Series 2015-SG1, Class D 4.62%, 12/15/47 (l) | 2,500 | 1,976,970 |
| | | 2,352,402 |
| Total Commercial Mortgage-Backed Securities (cost \$46,993,777) | | 46,851,262 |
| EMERGING MARKETS - SOVEREIGNS - 3.9% | | |
| Angola - 0.2% | | |
| Angolan Government International Bond 9.50%, 11/12/25 (a) | 756 | 744,448 |
| Republic of Angola Via Northern Lights III BV 7.00%, 8/16/19 (a) | 1,649 | 1,657,622 |
| | | 2,402,070 |
| Argentina - 0.6% | | |
| Argentine Republic Government International Bond 6.25%, 4/22/19 (a) | 2,122 | 2,210,063 |

| Company | Principal Amount (000) | U.S. \$ Value |
|---|------------------------------|---------------|
| 6.875%, 4/22/21 (a) | U.S.\$ 2,505 | 2,667,825 |
| 7.50%, 4/22/26 (a) | 1,467 | 1,585,827 |
| | | 6,463,715 |
| Brazil - 0.1% | | |
| Brazilian Government International Bond | | |
| 4.25%, 1/07/25 | 276 | 270,480 |
| 4.875%, 1/22/21 | 510 | 537,285 |
| | | 807,765 |
| Dominican Republic - 0.7% | | |
| Dominican Republic International Bond | | |
| 7.45%, 4/30/44 (a) | 1,283 | 1,404,885 |
| 8.625%, 4/20/27 (a) | 5,719 | 6,762,718 |
| | | 8,167,603 |
| El Salvador - 0.1% | | |
| El Salvador Government International Bond | | |
| 7.625%, 9/21/34 (a) | 762 | 760,095 |
| Gabon - 0.1% | | |
| Gabon Government International Bond | | |
| 6.375%, 12/12/24 (a) | 950 | 818,961 |
| Ghana - 0.3% | | |
| Ghana Government International Bond | | |
| 7.875%, 8/07/23 (a) | 222 | 192,950 |
| 8.125%, 1/18/26 (a) | 297 | 255,064 |
| 10.75%, 10/14/30 (a) | 3,190 | 3,381,400 |
| | | 3,829,414 |
| Ivory Coast - 0.7% | | |
| Ivory Coast Government International Bond | | |
| 5.75%, 12/31/32 (a) | 7,507 | 6,990,376 |
| 6.375%, 3/03/28 (a) | 1,269 | 1,227,821 |
| | | 8,218,197 |
| Jamaica - 0.2% | | |
| Jamaica Government International Bond | | |
| 7.625%, 7/09/25 | 506 | 564,190 |
| 7.875%, 7/28/45 | 1,240 | 1,323,700 |
| | | 1,887,890 |
| Kenya - 0.1% | | |
| Kenya Government International Bond | | |
| 5.875%, 6/24/19 (a) | 702 | 696,173 |
| Pakistan - 0.1% | | |

Pakistan Government International Bond
7.25%, 4/15/19 (a)

1,498

1,572,683

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| Serbia - 0.0% | | | |
| Serbia International Bond | | | |
| 6.75%, 11/01/24 (a) | U.S.\$ | 326 | 334,604 |
| Sri Lanka - 0.1% | | | |
| Sri Lanka Government International Bond | | | |
| 6.00%, 1/14/19 (a) | | 799 | 813,843 |
| 6.125%, 6/03/25 (a) | | 350 | 327,520 |
| | | | 1,141,363 |
| Venezuela - 0.4% | | | |
| Venezuela Government International Bond | | | |
| 9.00%, 5/07/23 (a) | | 824 | 351,017 |
| 9.25%, 9/15/27 | | 8,383 | 4,044,797 |
| 9.25%, 5/07/28 (a) | | 300 | 129,000 |
| 11.75%, 10/21/26 (a) | | 486 | 230,850 |
| 11.95%, 8/05/31 (a) | | 355 | 166,897 |
| | | | 4,922,561 |
| Zambia - 0.2% | | | |
| Zambia Government International Bond | | | |
| 8.50%, 4/14/24 (a) | | 1,846 | 1,603,989 |
| Total Emerging Markets - Sovereigns (cost \$42,507,511) | | | 43,627,083 |
| EMERGING MARKETS - TREASURIES - 3.7% | | | |
| Brazil - 3.2% | | | |
| Brazil Notas do Tesouro Nacional | | | |
| Series B | | | |
| 6.00%, 5/15/45-8/15/50 | BRL | 3,500 | 3,113,756 |
| Series F | | | |
| 10.00%, 1/01/21-1/01/27 | | 117,447 | 32,775,962 |
| | | | 35,889,718 |
| Dominican Republic - 0.5% | | | |
| Dominican Republic International Bond | | | |
| 16.00%, 7/10/20 (e) | DOP | 229,800 | 5,955,944 |
| Total Emerging Markets - Treasuries (cost \$41,343,003) | | | 41,845,662 |
| BANK LOANS - 3.3% | | | |
| Industrial - 3.1% | | | |
| Basic - 0.3% | | | |
| FMG Resources (August 2006) Pty LTD (FMG America Finance, Inc.) | | | |
| 4.25% (LIBOR 1 Month + 3.25%), 6/30/19 (k) | U.S.\$ | 2,443 | 2,333,407 |
| Magnetation LLC | | | |
| 12.00%, 7/07/16 (f)(h)(j) | | 3,454 | 690,794 |
| | | | 3,024,201 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Capital Goods - 0.1% | | | |
| Serta Simmons Holdings, LLC | | | |
| 4.25% (LIBOR 3 Month + 3.25%), 10/01/19 (k) | U.S.\$ | 1,240 | 1,236,782 |
| Consumer Cyclical - Automotive - 0.1% | | | |
| Navistar, Inc. | | | |
| 6.50% (LIBOR 3 Month + 5.50%), 8/07/20 (k) | | 871 | 819,841 |
| Consumer Cyclical - Entertainment - 0.2% | | | |
| ClubCorp Club Operations, Inc. | | | |
| 4.25% (LIBOR 3 Month + 3.25%), 12/15/22 (k) | | 1,291 | 1,283,126 |
| Kasima, LLC (Digital Cinema Implementation Partners, LLC) | | | |
| 3.25% (LIBOR 3 Month + 2.50%), 5/17/21 (k) | | 436 | 434,437 |
| Seaworld Parks & Entertainment, Inc. (fka SW Acquisitions Co., Inc.) | | | |
| 4.00% (LIBOR 3 Month + 3.25%), 5/14/20 (k) | | 994 | 981,098 |
| | | | 2,698,661 |
| Consumer Cyclical - Other - 0.4% | | | |
| Beazer Homes USA, Inc. | | | |
| 6.41% (LIBOR 3 Month + 5.50%), 3/11/18 (k) | | 569 | 563,063 |
| CityCenter Holdings, LLC | | | |
| 4.25% (LIBOR 3 Month + 3.25%), 10/16/20 (k) | | 1,826 | 1,824,204 |
| La Quinta Intermediate Holdings L.L.C. | | | |
| 3.75% (LIBOR 3 Month + 2.75%), 4/14/21 (k) | | 1,705 | 1,664,963 |
| Scientific Games International, Inc. | | | |
| 6.00% (LIBOR 3 Month + 5.00%), 10/01/21 (k) | | 1,144 | 1,127,029 |
| | | | 5,179,259 |
| Consumer Cyclical - Retailers - 0.6% | | | |
| Dollar Tree, Inc. | | | |
| 3.50% (LIBOR 1 Month + 2.75%), 7/06/22 (k) | | 22 | 21,654 |
| Harbor Freight Tools USA, Inc. | | | |
| 4.75% (LIBOR 3 Month + 3.75%), 7/26/19 (k) | | 1,116 | 1,116,066 |
| J.C. Penney Corporation, Inc. | | | |
| 5.25% (LIBOR 3 Month + 4.25%), 6/23/23 (k) | | 1,128 | 1,118,841 |
| Michaels Stores, Inc. | | | |
| 4.00% (LIBOR 1 Month + 3.00%), 1/28/20 (k) | | 512 | 511,670 |
| Neiman Marcus Group Inc., The | | | |
| 4.25% (LIBOR 2 Month + 3.25%), 10/25/20 (k) | | 245 | 219,942 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Petco Animal Supplies, Inc. | | | |
| 5.00% (LIBOR 3 Month + 4.00%), 1/26/23 (k) | U.S.\$ | 3,132 | 3,112,010 |
| Rite Aid Corporation | | | |
| 5.75% (LIBOR 1 Month + 4.75%), 8/21/20 (k) | | 500 | 499,375 |
| | | | 6,599,558 |
| Consumer Non-Cyclical - 0.5% | | | |
| Acadia Healthcare Company, Inc. | | | |
| 3.75% (LIBOR 1 Month + 3.00%), 2/11/22 (k) | | 92 | 90,612 |
| 4.50% (LIBOR 1 Month + 3.75%), 2/16/23 (k) | | 482 | 477,371 |
| DJO Finance LLC | | | |
| 4.25% (LIBOR 1 Month + 3.25%), 6/08/20 (k) | | 997 | 949,279 |
| Grifols Worldwide Operations Limited | | | |
| 3.46% (LIBOR 1 Month + 3.00%), 2/27/21 (k) | | 694 | 692,727 |
| Immucor, Inc. (fka IVD Acquisition Corporation) | | | |
| 5.00% (LIBOR 3 Month + 3.75%), 8/19/18 (k) | | 1,050 | 980,469 |
| Mallinckrodt International Finance S.A. | | | |
| 3.50% (LIBOR 3 Month + 2.75%), 3/19/21 (k) | | 1,241 | 1,225,024 |
| Ortho-Clinical Diagnostics Holdings Luxembourg S.Ã R.L. | | | |
| 4.75% (LIBOR 3 Month + 3.75%), 6/30/21 (k) | | 622 | 587,354 |
| Vizient, Inc. | | | |
| 6.25% (LIBOR 1 Month + 5.25%), 2/13/23 (k) | | 531 | 534,489 |
| | | | 5,537,325 |
| Other Industrial - 0.4% | | | |
| Gardner Denver, Inc. | | | |
| 4.25% (LIBOR 1 Month + 3.25%), 7/30/20 (k) | | 1,167 | 1,071,691 |
| Manitowoc Foodservice, Inc. | | | |
| 5.75% (LIBOR 1 Month + 4.75%), 3/03/23 (k) | | 134 | 135,151 |
| Sedgwick Claims Management Services, Inc. | | | |
| 3.75% (LIBOR 3 Month + 2.75%), 3/01/21 (k) | | 1,050 | 1,024,702 |
| Travelport Finance (Luxembourg) S.Ã r.l. | | | |
| 5.00% (LIBOR 3 Month + 4.00%), 9/02/21 (k) | | 1,508 | 1,498,793 |

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| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| Unifrax Holding Co. | | | |
| 4.50% (EURIBOR 3 Month + 3.50%), 11/28/18 (k) | EUR | 714 | 743,310 |
| | | | 4,473,647 |
| Technology - 0.5% | | | |
| Avaya Inc. | | | |
| 6.25% (LIBOR 3 Month + 5.25%), 5/29/20 (k) | U.S.\$ | 671 | 475,829 |
| 6.50% (LIBOR 3 Month + 5.50%), 3/31/18 (k) | | 105 | 78,211 |
| BMC Software Finance Inc. | | | |
| 5.00% (LIBOR 3 Month + 4.00%), 9/10/20 (k) | | 1,920 | 1,698,465 |
| Smart Modular Technologies (Global), Inc. | | | |
| 8.25% (LIBOR 3 Month + 7.00%), 8/26/17 (j)(k) | | 945 | 755,986 |
| Solera, LLC (Solera Finance, Inc.) | | | |
| 5.75% (LIBOR 3 Month + 4.75%), 3/03/23 (k) | | 2,628 | 2,624,023 |
| | | | 5,632,514 |
| | | | 35,201,788 |
| Utility - 0.2% | | | |
| Electric - 0.2% | | | |
| Energy Future Intermediate Holding Company LLC (EFIH Finance Inc.) | | | |
| 4.25% (LIBOR 1 Month + 3.25%), 12/19/16 (k) | | 2,010 | 2,004,865 |
| Financial Institutions - 0.0% | | | |
| Insurance - 0.0% | | | |
| Hub International Limited | | | |
| 4.00% (LIBOR 3 Month + 3.00%), 10/02/20 (k) | | 486 | 476,984 |
| Total Bank Loans (cost \$40,728,287) | | | 37,683,637 |
| EMERGING MARKETS - CORPORATE BONDS - 1.7% | | | |
| Industrial - 1.6% | | | |
| Basic - 0.2% | | | |
| Elementia SAB de CV | | | |
| 5.50%, 1/15/25 (a) | | 469 | 466,655 |
| Samarco Mineracao SA | | | |
| 4.125%, 11/01/22 (a) | | 1,396 | 537,460 |
| 5.75%, 10/24/23 (a) | | 1,890 | 732,262 |
| Tupy Overseas SA | | | |
| 6.625%, 7/17/24 (a) | | 601 | 575,458 |
| | | | 2,311,835 |
| Capital Goods - 0.3% | | | |
| Andrade Gutierrez International SA | | | |
| 4.00%, 4/30/18 (a) | | 637 | 465,010 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| Cemex Finance LLC | | | |
| 9.375%, 10/12/22 (a) | U.S.\$ | 587 | 643,499 |
| Grupo KUO SAB De CV | | | |
| 6.25%, 12/04/22 (a) | | 200 | 201,000 |
| Odebrecht Finance Ltd. | | | |
| 4.375%, 4/25/25 (a) | | 349 | 150,768 |
| 5.25%, 6/27/29 (a) | | 1,070 | 425,860 |
| 7.125%, 6/26/42 (a) | | 1,265 | 543,950 |
| 8.25%, 4/25/18 (a) | BRL | 1,332 | 165,344 |
| Servicios Corporativos Javer SAPI de CV | | | |
| 9.875%, 4/06/21 (a) | U.S.\$ | 491 | 505,730 |
| | | | 3,101,161 |
| Communications - Telecommunications - 0.2% | | | |
| Comcel Trust via Comunicaciones Celulares SA | | | |
| 6.875%, 2/06/24 (a) | | 986 | 961,350 |
| Digicel Ltd. | | | |
| 6.00%, 4/15/21 (a) | | 1,356 | 1,162,363 |
| 6.75%, 3/01/23 (a) | | 485 | 412,250 |
| | | | 2,535,963 |
| Consumer Cyclical - Retailers - 0.3% | | | |
| Edcon Ltd. | | | |
| 9.50%, 3/01/18 (c)(d)(e) | EUR | 1,151 | 375,889 |
| 9.50%, 3/01/18 (c)(d)(e) | U.S.\$ | 420 | 121,800 |
| Office Depot de Mexico SA de CV | | | |
| 6.875%, 9/20/20 (a) | | 2,500 | 2,618,750 |
| | | | 3,116,439 |
| Consumer Non-Cyclical - 0.4% | | | |
| Marfrig Holdings Europe BV | | | |
| 8.00%, 6/08/23 (a) | | 1,220 | 1,245,010 |
| Minerva Luxembourg SA | | | |
| 7.75%, 1/31/23 (a) | | 2,198 | 2,257,346 |
| Tonon Luxembourg SA | | | |
| 7.25%, 1/24/20 (a)(h)(j) | | 1,679 | 201,447 |
| USJ Acucar e Alcool SA | | | |
| 9.875% (9.875% Cash or 12.00% PIK), 11/09/21 (a)(h) | | 480 | 324,000 |
| Virgolino de Oliveira Finance SA | | | |
| 10.50%, 1/28/18 (c)(d)(e) | | 4,090 | 224,950 |
| 10.875%, 1/13/20 (c)(d)(e) | | 480 | 112,800 |
| 11.75%, 2/09/22 (c)(d)(e) | | 1,620 | 89,100 |
| | | | 4,454,653 |
| Transportation - Airlines - 0.2% | | | |
| Guanay Finance Ltd. | | | |
| 6.00%, 12/15/20 (a) | | 617 | 612,390 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|--|--------|------------------------------|---------------|
| TAM Capital 3, Inc. 8.375%, 6/03/21 (a) | U.S.\$ | 2,505 | 2,364,094 |
| | | | 2,976,484 |
| | | | 18,496,535 |
| Financial Institutions - 0.1% | | | |
| Finance - 0.1% | | | |
| CIMPOR Financial Operations BV 5.75%, 7/17/24 (a) | | 1,491 | 1,099,612 |
| Total Emerging Markets - Corporate Bonds (cost \$27,344,042) | | | 19,596,147 |
| GOVERNMENTS - SOVEREIGN BONDS - 1.5% | | | |
| Croatia - 0.4% | | | |
| Croatia Government International Bond 6.625%, 7/14/20 (a) | | 4,000 | 4,364,000 |
| Indonesia - 0.5% | | | |
| JPMorgan Chase Bank, NA 9.50%, 5/17/41 (a) | IDR | 27,844,000 | 2,444,582 |
| Series E 10.00%, 7/18/17 (a) | | 47,971,000 | 3,732,389 |
| | | | 6,176,971 |
| Turkey - 0.3% | | | |
| Turkey Government International Bond 5.625%, 3/30/21 | U.S.\$ | 2,600 | 2,834,000 |
| United Arab Emirates - 0.3% | | | |
| Emirate of Dubai Government International Bonds 7.75%, 10/05/20 (a) | | 3,310 | 3,930,592 |
| Total Governments - Sovereign Bonds (cost \$18,985,117) | | | 17,305,563 |
| ASSET-BACKED SECURITIES - 1.2% | | | |
| Home Equity Loans - Fixed Rate - 0.7% | | | |
| CSAB Mortgage-Backed Trust Series 2006-2, Class A6A 5.72%, 9/25/36 | | 952 | 590,847 |
| CWABS Asset-Backed Certificates Trust Series 2005-7, Class AF5W 5.054%, 10/25/35 | | 895 | 887,933 |
| GSAA Home Equity Trust Series 2005-12, Class AF5 5.659%, 9/25/35 | | 1,615 | 1,368,614 |
| Series 2006-10, Class AF3 5.985%, 6/25/36 | | 1,339 | 674,905 |
| Lehman XS Trust Series 2006-17, Class WF32 5.55%, 11/25/36 | | 924 | 845,367 |

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| | | |
|------------------------------------|-------|---------|
| Morgan Stanley Mortgage Loan Trust | | |
| Series 2006-15XS, Class A3 | | |
| 5.988%, 11/25/36 | 1,353 | 668,762 |
| Series 2007-8XS, Class A2 | | |

| Company | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| 6.00%, 4/25/37 | U.S.\$ 4,556 | 2,498,032 |
| | | 7,534,460 |
| Other ABS - Fixed Rate - 0.2% | | |
| Atlas 2014-1 Limited | | |
| Series 2014-1 | | |
| 6.875%, 12/15/39 | 1,234 | 1,215,835 |
| Taco Bell Funding LLC | | |
| Series 2016-1A, Class A23 | | |
| 4.97%, 5/25/46 (a) | 801 | 825,823 |
| | | 2,041,658 |
| Home Equity Loans - Floating Rate - 0.1% | | |
| GSAA Home Equity Trust | | |
| Series 2006-6, Class AF4 | | |
| 6.121%, 3/25/36 (k) | 1,872 | 980,535 |
| Series 2006-6, Class AF5 | | |
| 6.241%, 3/25/36 (k) | 694 | 363,203 |
| Lehman XS Trust | | |
| Series 2007-6, Class 3A5 | | |
| 5.101%, 5/25/37 (l) | 366 | 483,700 |
| | | 1,827,438 |
| Other ABS - Floating Rate - 0.1% | | |
| ALM XII Ltd. | | |
| Series 2015-12A, Class D | | |
| 6.133% (LIBOR 3 Month + 5.50%), 4/16/27 (a)(k) | 1,015 | 854,417 |
| OZLM VIII Ltd. | | |
| Series 2014-8A, Class D | | |
| 5.583% (LIBOR 3 Month + 4.95%), 10/17/26 (a)(k) | 585 | 470,684 |
| | | 1,325,101 |
| Autos - Fixed Rate - 0.1% | | |
| Exeter Automobile Receivables Trust | | |
| Series 2016-1A, Class D | | |
| 8.20%, 2/15/23 (a) | 720 | 719,447 |
| Total Asset-Backed Securities (cost \$14,429,809) | | |
| | | 13,448,104 |
| GOVERNMENTS - SOVEREIGN AGENCIES - 1.1% | | |
| Brazil - 0.6% | | |
| Banco do Brasil SA/Cayman | | |
| 9.00%, 6/18/24 (a)(o) | 2,000 | 1,550,000 |
| Petrobras Global Finance BV | | |
| 4.875%, 3/17/20 | 1,395 | 1,307,813 |
| 5.375%, 1/27/21 | 1,655 | 1,515,897 |
| 5.75%, 1/20/20 | 190 | 183,559 |
| 6.25%, 3/17/24 | 3,000 | 2,662,500 |
| 6.85%, 6/05/15 | 307 | 233,320 |

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| Colombia - 0.1% | | | |
| Ecopetrol SA | | | |
| 5.875%, 5/28/45 | U.S.\$ | 1,271 | 1,104,181 |
| Dominican Republic - 0.1% | | | |
| Banco de Reservas de la Republica Dominicana | | | |
| 7.00%, 2/01/23 (a) | | 642 | 635,580 |
| United Arab Emirates - 0.3% | | | |
| Dubai Holding Commercial Operations MTN Ltd. | | | |
| Series E | | | |
| 6.00%, 2/01/17 | GBP | 2,300 | 3,103,823 |
| Total Governments - Sovereign Agencies (cost \$13,876,127) | | | 12,296,673 |
| WHOLE LOAN TRUSTS - 0.9% | | | |
| Performing Asset - 0.9% | | | |
| Alpha Credit Debt Fund LLC | | | |
| 15.00%, 12/31/17 (f)(j) | U.S.\$ | 1,067 | 1,066,626 |
| 16.00%, 1/01/21 (f)(j) | MXN | 20,945 | 1,145,628 |
| AlphaCredit Capital, SA de CV | | | |
| 17.25%, 7/19/19 (f)(j) | | 7,874 | 430,675 |
| Cara Aircraft Leasing 28548, Inc. | | | |
| 8.00%, 12/02/19 (f)(j) | U.S.\$ | 128 | 127,793 |
| Cara Aircraft Leasing 28563, Inc. | | | |
| 8.00%, 6/11/19 (f)(j) | | 242 | 241,902 |
| Cara Aircraft Leasing 28868, Inc. | | | |
| 8.00%, 12/02/19 (f)(j) | | 148 | 148,227 |
| Deutsche Bank Mexico SA | | | |
| 8.00%, 10/31/34 (f)(j) | MXN | 17,984 | 694,190 |
| 8.00%, 10/31/34 (f)(j)(l) | | 44,469 | 1,716,501 |
| Flexpath Wh I LLC | | | |
| Series B | | | |
| 11.00%, 4/01/21 (f)(j) | U.S.\$ | 796 | 733,767 |
| Series B2 | | | |
| 11.00%, 1/01/22 | | 364 | 351,503 |
| Recife Funding | | | |
| Zero Coupon, 11/05/29 (f)(j) | | 1,811 | 1,928,372 |
| Sheridan Auto Loan Holdings I LLC | | | |
| 10.00%, 12/31/20 (f)(j) | | 642 | 585,832 |
| Sheridan Auto Loan Holdings I LLC | | | |
| 10.00%, 9/30/21 (f)(j) | | 1,415 | 1,414,831 |
| Total Whole Loan Trusts (cost \$11,821,897) | | | 10,585,847 |
| | | Shares | |
| COMMON STOCKS - 0.7% | | | |
| Industrials - 0.0% | | | |
| Building Products - 0.0% | | | |
| New Cotai LLC/New Cotai Capital Corp. (c)(f)(j) | | 3 | 7,866 |

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| Company | Shares | U.S. \$ Value |
|--|---------|----------------|
| Consumer Cyclical - Automotive - 0.0% | | |
| Exide Corp. (c)(f)(g) | 74,438 | 243,412 |
| | | 251,278 |
| Materials - 0.0% | | |
| Metals & Mining - 0.0% | | |
| Neenah Enterprises, Inc. (c)(f)(j) | 58,200 | 422,532 |
| Consumer Discretionary - 0.1% | | |
| Automobiles - 0.0% | | |
| Liberty Tire Recycling LLC (c)(f)(j) | 81,827 | 0 [^] |
| Internet & Catalog Retail - 0.1% | | |
| Travelport Worldwide Ltd. | 80,347 | 1,035,673 |
| | | 1,035,673 |
| Energy - 0.1% | | |
| Oil, Gas & Consumable Fuels - 0.1% | | |
| Vantage Drilling International (j) | 6,103 | 527,910 |
| Whiting Petroleum Corp. (c) | 60,521 | 560,424 |
| | | 1,088,334 |
| Financials - 0.5% | | |
| Diversified Financial Services - 0.1% | | |
| iPayment, Inc. (c)(f)(j) | 181,272 | 598,197 |
| Insurance - 0.4% | | |
| Mt. Logan Re Ltd. (Preference Shares) (c)(g)(s)(t) | 4,712 | 4,706,270 |
| | | 5,304,467 |
| Total Common Stocks (cost \$11,200,366) | | 8,102,284 |
| PREFERRED STOCKS - 0.7% | | |
| Financial Institutions - 0.6% | | |
| Banking - 0.3% | | |
| GMAC Capital Trust I | | |
| 6.411% | 38,025 | 943,780 |
| US Bancorp | | |
| Series F | | |
| 6.50% | 87,475 | 2,694,230 |
| | | 3,638,010 |
| Insurance - 0.2% | | |
| Hartford Financial Services Group, Inc. (The) | | |
| 7.875% | 45,050 | 1,419,526 |
| XLIT Ltd. | | |
| Series D | | |
| 3.748% (k) | 1,600 | 1,241,500 |
| | | 2,661,026 |

REITS - 0.1%

Digital Realty Trust, Inc.

6.35%

4,325

114,829

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| Company | Shares | U.S. \$ Value |
|---|---------------------------------------|---------------|
| Hersha Hospitality Trust Series C 6.875% | 15,950 | 414,700 |
| Sovereign Real Estate Investment Trust 12.00% (a) | 185 | 234,950 |
| | | 764,479 |
| | | 7,063,515 |
| Utility - 0.1% Electric - 0.1% SCE Trust III 5.75% | 12,025 | 348,725 |
| Total Preferred Stocks (cost \$6,694,148) | | 7,412,240 |
| | Principal Amount (000) | |
| LOCAL GOVERNMENTS - MUNICIPAL BONDS - 0.6% United States - 0.6% Buckeye Tobacco Settlement Financing Authority Series 2007A-2 5.875%, 6/01/47 | U.S.\$ 650 | 642,194 |
| State of California Series 2010 7.60%, 11/01/40 | 750 | 1,207,567 |
| 7.95%, 3/01/36 | 1,915 | 2,320,482 |
| State of Illinois Series 2010 7.35%, 7/01/35 | 1,915 | 2,126,914 |
| Tobacco Settlement Financing Corp./NJ Series 2007-1A 5.00%, 6/01/41 | 475 | 462,441 |
| Total Local Governments - Municipal Bonds (cost \$5,531,068) | | 6,759,598 |
| LOCAL GOVERNMENTS - REGIONAL BONDS - 0.3% Argentina - 0.3% Provincia de Buenos Aires/Argentina 5.75%, 6/15/19 (a) | 658 | 666,225 |
| 9.125%, 3/16/24 (a)(b) | 1,500 | 1,650,000 |
| Provincia de Cordoba 7.125%, 6/10/21 (a) | 754 | 755,885 |
| Total Local Governments - Regional Bonds (cost \$2,855,024) | | 3,072,110 |
| QUASI-SOVEREIGNS - 0.2% Quasi-Sovereign Bonds - 0.2% Indonesia - 0.1% Majapahit Holding BV 7.875%, 6/29/37 (a) | 699 | 878,992 |

South Africa - 0.0%

Eskom Holdings SOC Ltd.

7.125%, 2/11/25 (a)(b)

670

664,071

| Company | | Principal Amount (000) | U.S. \$ Value |
|---|--------|------------------------------|---------------|
| Venezuela - 0.1% | | | |
| Petroleos de Venezuela SA | | | |
| 6.00%, 11/15/26 (a) | U.S.\$ | 2,700 | 941,490 |
| Total Quasi-Sovereigns (cost \$3,098,765) | | | 2,484,553 |
| INFLATION-LINKED SECURITIES - 0.2% | | | |
| Colombia - 0.2% | | | |
| Fideicomiso PA Pacifico Tres | | | |
| 7.00%, 1/15/35 (a) (cost \$1,939,665) | COP | 6,642,880 | 2,245,849 |
| INVESTMENT COMPANIES - 0.2% | | | |
| Funds and Investment Trusts - 0.2% | | | |
| OCL Opportunities Fund II (c)(f)(j)# | | | |
| (cost \$1,490,950) | | 11,474 | 1,935,177 |
| WARRANTS - 0.0% | | | |
| FairPoint Communications, Inc., expiring 1/24/18 (c)(j) | | 9,725 | 117 |
| Flexpath Capital, Inc., expiring 4/15/31 (c) | | 10,974 | 0^ |
| iPayment Holdings, Inc., expiring 12/29/22 (c)(f)(j) | | 586,389 | 310,786 |
| Total Warrants (cost \$0) | | | 310,903 |
| OPTIONS PURCHASED - PUTS - 0.0% | | | |
| Options on Equity Indices - 0.0% | | | |
| CBOE S&P 500 Index | | | |
| Expiration: Jul 2016, Exercise Price: \$ 2,070.00 (c)(u) (premiums paid \$160,581) | | 66 | 157,080 |
| SHORT-TERM INVESTMENTS - 1.3% | | | |
| Time Deposits - 0.6% | | | |
| BBH Grand Cayman | | | |
| (1.45)%, 7/01/16 | CHF | 0** | 3 |
| 0.065%, 7/04/16 | CAD | 0** | 16 |
| 0.114%, 7/01/16 | GBP | 0** | 0^ |
| HSBC Bank PLC, London | | | |
| (0.55)%, 7/01/16 | EUR | 2,176 | 2,414,374 |
| 7.00%, 7/01/16 | ZAR | 430 | 29,198 |
| National Australia Bank, London | | | |
| 0.729%, 7/01/16 | AUD | 136 | 101,575 |
| Stadard Charter Bank, London | | | |
| 0.13%, 7/01/16 | U.S.\$ | 4,592 | 4,592,317 |
| Total Time Deposits (cost \$7,123,958) | | | 7,137,483 |

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| Company | Shares | U.S. \$ Value |
|--|-------------------------------|-------------------------|
| Investment Companies - 0.6% | | |
| AB Fixed Income Shares, Inc. - Government Money Market Portfolio - Class AB, 0.25% (v)(w) (cost \$6,707,559) | 6,707,559 | 6,707,559 |
| | Principal Amount (000) | |
| Emerging Markets - Sovereigns - 0.1% | | |
| Argentina - 0.1% | | |
| Argentina Bonar Bonds 6.00%, 12/29/16 (cost \$1,366,368) | U.S.\$ 1,370 | 1,376,702 |
| Total Short-Term Investments (cost \$15,197,885) | | 15,221,744 |
| Total Investments - 108.4% (cost \$1,266,221,169) (x) | | 1,225,202,347 |
| Other assets less liabilities - (8.4)% | | (95,232,722) |
| Net Assets - 100.0% | | \$ 1,129,969,625 |

FUTURES

| Type | Number of Contracts | Expiration Month | Original Value | Value at June 30, 2016 | Unrealized Appreciation/ (Depreciation) |
|---------------------------------|---------------------|------------------|----------------|------------------------|---|
| Purchased Contracts | | | | | |
| Euro STOXX 50 Index Futures | 89 | September 2016 | \$ 2,731,028 | \$ 2,829,041 | \$ 98,013 |
| U.S. T-Note 10 Yr (CBT) Futures | 188 | September 2016 | 24,373,906 | 25,001,063 | 627,157 |
| U.S. T-Note 2 Yr (CBT) Futures | 370 | September 2016 | 80,600,938 | 81,151,407 | 550,469 |
| U.S. T-Note 5 Yr (CBT) Futures | 379 | September 2016 | 45,485,922 | 46,300,180 | 814,258 |
| Sold Contracts | | | | | |
| Euro-Bobl Futures | 383 | September 2016 | 56,188,284 | 56,784,575 | (596,291) |
| Euro-Bund Futures | 167 | September 2016 | 30,299,315 | 30,972,057 | (672,742) |
| | | | | | \$ 820,864 |

FORWARD CURRENCY EXCHANGE CONTRACTS

| Counterparty | Contracts to Deliver (000) | In Exchange For (000) | Settlement Date | Unrealized Appreciation/ (Depreciation) |
|--|----------------------------|-----------------------|-----------------|---|
| Australia & New Zealand Banking Group Ltd. | SGD 7,882 | USD 5,824 | 7/15/16 | \$ (26,304) |
| Australia & New Zealand Banking Group Ltd. | USD 2,230 | INR 150,967 | 7/15/16 | 1,523 |
| Australia & New Zealand Banking Group Ltd. | USD 9,142 | INR 617,171 | 7/15/16 | (17,070) |
| Bank of America, NA | USD 5,015 | RUB 337,066 | 8/18/16 | 192,496 |

| Counterparty | Contracts to | | In Exchange | | Settlement Date | Unrealized Appreciation/ (Depreciation) |
|-------------------------------|---------------|-----------|-------------|---------|-----------------|---|
| | Deliver (000) | | For (000) | | | |
| Barclays Bank PLC | USD | 11,034 | INR | 749,776 | 7/15/16 | \$ 51,414 |
| Barclays Bank PLC | USD | 2,537 | EUR | 2,301 | 7/20/16 | 18,055 |
| BNP Paribas SA | EUR | 48,797 | USD | 55,936 | 7/20/16 | 1,753,710 |
| BNP Paribas SA | USD | 23,991 | MXN | 454,975 | 8/04/16 | 822,967 |
| BNP Paribas SA | USD | 7,139 | TWD | 230,744 | 8/05/16 | 35,336 |
| BNP Paribas SA | AUD | 15,449 | USD | 11,527 | 8/12/16 | 21,333 |
| BNP Paribas SA | CAD | 21,611 | USD | 16,839 | 9/08/16 | 108,833 |
| BNP Paribas SA | USD | 173 | ARS | 3,009 | 1/26/17 | 5,639 |
| BNP Paribas SA | USD | 173 | ARS | 3,027 | 1/31/17 | 6,123 |
| BNP Paribas SA | USD | 173 | ARS | 3,044 | 2/03/17 | 6,820 |
| BNP Paribas SA | USD | 696 | ARS | 12,267 | 2/13/17 | 24,123 |
| BNP Paribas SA | USD | 525 | ARS | 9,303 | 2/16/17 | 20,045 |
| BNP Paribas SA | USD | 350 | ARS | 6,231 | 2/17/17 | 14,854 |
| BNP Paribas SA | USD | 1,050 | ARS | 18,904 | 2/21/17 | 54,219 |
| BNP Paribas SA | USD | 175 | ARS | 3,186 | 2/23/17 | 10,860 |
| BNP Paribas SA | USD | 334 | ARS | 6,107 | 2/24/17 | 22,439 |
| BNP Paribas SA | USD | 182 | ARS | 3,384 | 2/27/17 | 15,064 |
| BNP Paribas SA | USD | 95 | ARS | 1,790 | 2/28/17 | 8,676 |
| BNP Paribas SA | USD | 95 | ARS | 1,814 | 3/01/17 | 10,002 |
| BNP Paribas SA | USD | 984 | ARS | 19,182 | 3/02/17 | 131,004 |
| Brown Brothers Harriman & Co. | EUR | 968 | USD | 1,087 | 7/20/16 | 12,277 |
| Brown Brothers Harriman & Co. | USD | 6,061 | EUR | 5,389 | 7/20/16 | (77,256) |
| Brown Brothers Harriman & Co. | USD | 1,347 | GBP | 921 | 7/21/16 | (121,430) |
| Brown Brothers Harriman & Co. | USD | 166 | MXN | 3,139 | 8/04/16 | 5,450 |
| Brown Brothers Harriman & Co. | NOK | 1,829 | USD | 221 | 9/09/16 | 2,863 |
| Brown Brothers Harriman & Co. | USD | 202 | SEK | 1,656 | 9/09/16 | (5,325) |
| Citibank, NA | USD | 6,892 | ZAR | 105,778 | 7/12/16 | 280,449 |
| Citibank, NA | USD | 1,866 | GBP | 1,415 | 7/21/16 | 18,269 |
| Citibank, NA | USD | 1,906 | HUF | 531,235 | 7/29/16 | (39,199) |
| Credit Suisse International | USD | 9,402 | ZAR | 149,258 | 7/12/16 | 718,417 |
| Credit Suisse International | CHF | 16,217 | EUR | 14,930 | 7/20/16 | (45,983) |
| Credit Suisse International | EUR | 9,981 | CHF | 10,858 | 7/20/16 | 47,617 |
| Credit Suisse International | TRY | 12,279 | USD | 4,112 | 8/10/16 | (118,867) |
| Goldman Sachs Bank | BRL | 32,770 | USD | 9,460 | 7/05/16 | (741,472) |
| Goldman Sachs Bank | USD | 10,209 | BRL | 32,770 | 7/05/16 | (7,945) |
| Goldman Sachs Bank | BRL | 3,670 | USD | 1,088 | 8/02/16 | (44,319) |
| Goldman Sachs Bank | USD | 7,037 | TWD | 227,300 | 8/05/16 | 29,937 |
| Goldman Sachs Bank | USD | 4,079 | TRY | 12,432 | 8/10/16 | 204,685 |
| Goldman Sachs Bank | USD | 14,257 | RUB | 938,174 | 8/18/16 | 235,962 |
| HSBC Bank USA | COP | 1,817,931 | USD | 613 | 7/15/16 | (8,394) |
| HSBC Bank USA | CNY | 48,952 | USD | 7,425 | 7/20/16 | 74,494 |
| HSBC Bank USA | GBP | 12,717 | USD | 18,377 | 7/21/16 | 1,444,722 |
| HSBC Bank USA | TWD | 1,049,384 | USD | 32,330 | 8/05/16 | (296,058) |
| JPMorgan Chase Bank | GBP | 2,440 | USD | 3,212 | 7/21/16 | (36,318) |
| JPMorgan Chase Bank | USD | 4,066 | GBP | 2,879 | 7/21/16 | (232,802) |
| Morgan Stanley & Co., Inc. | BRL | 80,037 | USD | 24,935 | 7/05/16 | 19,406 |
| Morgan Stanley & Co., Inc. | USD | 24,075 | BRL | 80,037 | 7/05/16 | 840,898 |
| Morgan Stanley & Co., Inc. | USD | 1,549 | EUR | 1,406 | 7/20/16 | 11,892 |
| Morgan Stanley & Co., Inc. | GBP | 7,641 | USD | 11,034 | 7/21/16 | 860,741 |
| Morgan Stanley & Co., Inc. | BRL | 80,037 | USD | 23,889 | 8/02/16 | (804,228) |
| Morgan Stanley & Co., Inc. | USD | 7,169 | TWD | 230,744 | 8/05/16 | 5,441 |
| Northern Trust Co. Trust | JPY | 1,195,010 | USD | 10,930 | 8/05/16 | (653,293) |
| Standard Chartered Bank | BRL | 47,267 | USD | 13,015 | 7/05/16 | (1,699,995) |
| Standard Chartered Bank | USD | 14,726 | BRL | 47,267 | 7/05/16 | (11,461) |
| Standard Chartered Bank | CNY | 99,388 | USD | 15,073 | 7/20/16 | 150,073 |

\$ 3,311,409

PUT OPTIONS WRITTEN

| Description | Contracts | Exercise Price | Expiration Month | Premiums Received | U.S. \$ Value |
|------------------------|-----------|----------------|------------------|-------------------|---------------|
| CBOE S&P 500 Index (u) | 66 | \$ 1,970.00 | July 2016 | \$ 45,999 | \$ (44,880) |

CREDIT DEFAULT SWAPTIONS WRITTEN

| Description | Counterparty | Buy/Sell Protection | Strike Rate | Expiration Date | Notional Amount (000) | Premiums Received | Market Value |
|----------------------------------|--------------|---------------------|-------------|-----------------|-----------------------|-------------------|--------------|
| CDX-NAHY Series 26, 5 Year Index | BNP Paribas | Sell | 103.00% | 7/20/16 | \$ 22,500 | \$ 110,250 | \$ (125,197) |

INTEREST RATE SWAPTIONS WRITTEN

| Description | Index | Counterparty | Strike Rate | Expiration Date | Notional Amount (000) | Premiums Received | Market Value |
|---------------------------------|---------------|---------------------------|-------------|-----------------|-----------------------|-------------------|--------------|
| OTC - 1 Year Interest Rate Swap | 3 Month LIBOR | JPMorgan Chase Bank, N.A. | 1.56% | 7/11/16 | \$ 17,980 | \$ 142,042 | \$ (305,647) |

CURRENCY OPTIONS WRITTEN

| Description | Exercise Price | Expiration Month | Contracts (000) | Premiums Received | U.S. \$ Value |
|----------------|----------------|------------------|-----------------|-------------------|---------------|
| Put - CAD/EUR | CAD 1.470 | July 2016 | CAD 29,771 | \$ 89,723 | \$ (55,189) |
| Put - CHF/EUR | CHF 1.100 | July 2016 | CHF 10,890 | 69,527 | (5,097) |
| Put - SEK/EUR | SEK 9.410 | July 2016 | SEK 188,360 | 58,182 | (67,190) |
| Put - SEK/EUR | SEK 9.560 | July 2016 | SEK 193,112 | 83,577 | (50,693) |
| Call - NZD/AUD | NZD 1.020 | August 2016 | NZD 23,231 | 136,195 | (53,243) |
| Put - BRL/USD | BRL 4.030 | September 2016 | BRL 89,884 | 254,008 | (18,104) |
| | | | | \$ 691,212 | \$ (249,516) |

CENTRALLY CLEARED CREDIT DEFAULT SWAPS

| Clearing Broker/(Exchange) & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2016 | Notional Amount (000) | Market Value | Unrealized Appreciation/(Depreciation) |
|---|--------------------------|--|-----------------------|--------------|--|
| Buy Contracts | | | | | |
| Morgan Stanley & Co. LLC/(INTRCONX) | | | | | |
| iTraxx Europe Crossover Series 21, 5 Year Index, 6/20/19* | (5.00)% | 2.12% | EUR 3 | \$ (263) | \$ (6) |
| iTraxx Europe Crossover Series 23, 5 Year Index, 6/20/20* | (5.00) | 3.65 | 12,819 | (702,837) | 250,532 |

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| Clearing Broker/(Exchange) & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2016 | Notional Amount (000) | Market Value | Unrealized Appreciation/ (Depreciation) |
|--|--------------------------|--|-----------------------|--------------|---|
| Sale Contracts | | | | | |
| Citigroup Global Markets, Inc./(INTRCONX) | | | | | |
| CDX-NAHY Series 21, 5 Year Index, 12/20/18* | 5.00% | 2.67% | \$ 6,951 | \$ 392,742 | \$ 135,268 |
| CDX-NAIG Series 20, 5 Year Index, 6/20/18* | 1.00 | 0.40 | 10,730 | 129,777 | 68,370 |
| Morgan Stanley & Co. LLC/(INTRCONX) | | | | | |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 43,843 | 1,392,271 | 704,464 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 990 | 31,438 | 16,378 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 4,951 | 157,224 | 76,215 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 1,981 | 62,908 | 30,872 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 1,980 | 62,877 | 14,633 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 990 | 31,300 | 5,563 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 19,599 | 622,383 | 213,040 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 1,981 | 62,909 | 25,080 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 48,996 | 1,555,910 | 700,364 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 1,870 | 59,383 | 27,456 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 1,485 | 47,157 | 18,091 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 594 | 18,863 | 8,598 |
| CDX-NAHY Series 26, 5 Year Index, 6/20/21* | 5.00 | 4.29 | 792 | 25,150 | 7,749 |
| iTraxx Europe Crossover Series 24, 5 Year Index, 12/20/20* | 5.00 | 3.88 | EUR 4,052 | 203,014 | (81,946) |
| iTraxx Europe Crossover Series 24, 5 Year Index, 12/20/20* | 5.00 | 3.88 | 4,808 | 240,892 | (97,621) |
| iTraxx Europe Crossover Series 24, 5 Year Index, 12/20/20* | 5.00 | 3.88 | 5,700 | 285,583 | (116,484) |
| | | | | \$ 4,678,681 | \$ 2,006,616 |

* Termination date

CREDIT DEFAULT SWAPS

| Swap Counterparty & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2016 | 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)% | 2.26% | \$ 3,739 | \$ (77,349) | \$ (77,987) | \$ 638 |
| K. Hovnanian Enterprises, Inc., 8.625%, 1/15/17, 3/20/17* | (5.00) | 6.83 | 3,505 | 54,434 | (52,251) | 106,685 |

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| Swap Counterparty & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2016 | Notional Amount (000) | Market Value | Upfront Premiums Paid (Received) | Unrealized Appreciation/ (Depreciation) |
|--|--------------------------|--|-----------------------|--------------|----------------------------------|---|
| Tenet Healthcare Corporation, 6.875%, 11/15/31, 6/20/17* | (5.00)% | 1.02% | \$ 3,870 | \$ (156,641) | \$ (125,830) | \$ (30,811) |
| Citibank, N.A. | | | | | | |
| Bombardier, Inc., 7.450%, 5/01/34, 3/20/17* | (5.00) | 2.37 | 1,971 | (38,391) | (49,242) | 10,851 |
| Bombardier, Inc., 7.450%, 5/01/34, 3/20/17* | (5.00) | 2.37 | 1,959 | (38,157) | (50,535) | 12,378 |
| United States Steel Corp., 6.650%, 6/01/37, 3/20/17* | (5.00) | 1.11 | 3,643 | (108,986) | (70,751) | (38,235) |
| Credit Suisse International | | | | | | |
| The Western Union Co., 3.650%, 8/22/18, 3/20/17* | (1.00) | 0.21 | 1,965 | (11,769) | (1,807) | (9,962) |
| The Western Union Co., 3.650%, 8/22/18, 9/20/17* | (1.00) | 0.29 | 1,970 | (16,673) | (10,700) | (5,973) |
| Deutsche Bank AG London | | | | | | |
| iHeart Communications, Inc., 6.875%, 6/15/18, 6/20/18* | (5.00) | 41.42 | 420 | 209,426 | 22,985 | 186,441 |
| Goldman Sachs Bank USA | | | | | | |
| Community Health Systems, Inc., 8.000%, 11/15/19, 3/20/17* | (5.00) | 1.29 | 3,895 | (109,259) | (90,537) | (18,722) |
| Dell, Inc., 7.100%, 4/15/28, 3/20/17* | (1.00) | 0.93 | 3,540 | (3,005) | 20,296 | (23,301) |
| First Data Corp., 12.625%, 1/15/21, 3/20/17* | (5.00) | 0.69 | 3,664 | (120,570) | (66,212) | (54,358) |
| Newmont Mining Corp., 5.875%, 4/01/35, 3/20/17* | (1.00) | 0.14 | 3,930 | (26,037) | (5,291) | (20,746) |
| Nine West Holdings, Inc., 6.875%, 3/15/19, 3/20/17* | (5.00) | 38.17 | 3,634 | 821,732 | (76,066) | 897,798 |
| Sale Contracts | | | | | | |
| Barclays Bank PLC | | | | | | |
| AK Steel Corp., 7.625%, 5/15/20, 6/20/17 | 5.00 | 1.55 | 1,270 | 44,865 | (31,027) | 75,892 |

| Swap Counterparty & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2016 | Notional Amount (000) | Market Value | Upfront Premiums Paid (Received) | Unrealized Appreciation/ (Depreciation) |
|---|--------------------------|--|-----------------------|--------------|----------------------------------|---|
| Beazer Homes USA, Inc., 9.125%, 6/15/18, 3/20/19* | 5.00% | 5.09% | \$ 2,546 | \$ (8,293) | \$ 73,316 | \$ (81,609) |
| CCO Holdings LLC, 7.250%, 10/30/17, 6/20/19* | 5.00 | 0.91 | 828 | 100,615 | 55,253 | 45,362 |
| iHeartCommunications, Inc., 6.875%, 6/15/18, 12/20/20* | 5.00 | 38.94 | 1,530 | (1,022,511) | (1,082,846) | 60,335 |
| K. Hovnanian Enterprises, Inc., 8.625%, 1/15/17, 9/20/20* | 5.00 | 16.77 | 1,521 | (515,132) | (365,718) | (149,414) |
| K. Hovnanian Enterprises, Inc., 8.625%, 1/15/17, 9/20/20* | 5.00 | 16.77 | 609 | (206,256) | (146,668) | (59,588) |
| Tenet Healthcare Corp., 6.875%, 11/15/31, 6/20/19* Citibank, N.A. | 5.00 | 3.36 | 2,620 | 125,472 | 132,945 | (7,473) |
| Advanced Micro Devices, Inc., 7.750%, 8/01/20, 3/20/19* | 5.00 | 5.90 | 680 | (24,262) | (95,109) | 70,847 |
| MGM Resorts International, 7.625%, 1/15/17, 6/20/18* | 5.00 | 0.96 | 325 | 26,295 | 8,509 | 17,786 |
| United States Steel Corp., 6.650%, 6/01/37, 3/20/19* Credit Suisse International | 5.00 | 5.59 | 2,620 | (52,272) | 47,440 | (99,712) |
| The Western Union Co., 3.650%, 8/22/18, 3/20/19* | 1.00 | 0.66 | 1,309 | 8,322 | (24,500) | 32,822 |
| The Western Union Co., 3.650%, 8/22/18, 9/20/19* Goldman Sachs Bank USA | 1.00 | 0.80 | 1,320 | 3,997 | (11,845) | 15,842 |
| CDX-NAIG Series 9, 10 Year Index, 12/20/17* | 5.00 | 1.12 | 300 | 17,734 | (13,450) | 31,184 |
| Community Health Systems, Inc., 8.000%, 11/15/19, 3/20/19* | 5.00 | 4.31 | 2,620 | 31,076 | 119,002 | (87,926) |

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| Swap Counterparty & Referenced Obligation | Fixed Rate (Pay) Receive | Implied Credit Spread at June 30, 2016 | Notional Amount (000) | Market Value | Upfront Premiums Paid (Received) | Unrealized Appreciation/ (Depreciation) |
|---|--------------------------|--|-----------------------|----------------|----------------------------------|---|
| First Data Corp., 12.625%, 1/15/21, 3/20/19* | 5.00% | 1.85% | \$ 2,620 | \$ 216,625 | \$ 35,303 | \$ 181,322 |
| K. Hovnanian Enterprises, Inc., 8.625%, 1/15/17, 9/20/20* | 5.00 | 16.77 | 580 | (196,434) | (131,394) | (65,040) |
| Newmont Mining Corp., 5.875%, 4/01/35, 3/20/19* | 1.00 | 0.47 | 2,620 | 36,360 | (54,091) | 90,451 |
| Nine West Holdings, Inc., 6.875%, 3/15/19, 3/20/19* | 5.00 | 61.55 | 2,620 | (1,957,679) | 47,440 | (2,005,119) |
| Goldman Sachs International | | | | | | |
| iHeartCommunications, Inc., 6.875%, 6/15/18, 6/20/21* | 5.00 | 38.21 | 545 | (370,594) | (352,518) | (18,076) |
| Morgan Stanley Capital Services LLC | | | | | | |
| CMBX.NA.BBB Series 6, 5/11/63* | 3.00 | 4.40 | 10,000 | (736,666) | (119,582) | (617,084) |
| United States Steel Corp., 6.650%, 6/01/37, 9/20/19* | 5.00 | 6.70 | 491 | (26,251) | 17,001 | (43,252) |
| United States Steel Corp., 6.650%, 6/01/37, 9/20/19* | 5.00 | 6.70 | 743 | (39,481) | 27,172 | (66,653) |
| | | | | \$ (4,165,715) | \$ (2,499,295) | \$ (1,666,420) |

* Termination date

TOTAL RETURN SWAPS

| Counterparty & Referenced Obligation | # of Shares or Units | Rate Paid/ Received | Notional Amount (000) | Maturity Date | Unrealized Appreciation/ (Depreciation) |
|---|----------------------|---------------------|-----------------------|---------------|---|
| Pay Total Return on Reference Obligation | | | | | |
| Citibank, NA | | | | | |
| iBoxx USD Liquid High Yield Index | 113,054 | LIBOR | \$ 26,271 | 9/20/16 | \$ 780,930 |
| iBoxx USD Liquid High Yield Index | 36,035 | LIBOR | 8,421 | 9/20/16 | 201,582 |
| iBoxx USD Liquid High Yield Index | 16,507 | LIBOR | 3,873 | 9/20/16 | 76,853 |
| JPMorgan Chase Bank, N.A. | | | | | |
| iBoxx USD Liquid High Yield Index | 42,881 | LIBOR | 9,955 | 9/20/16 | 305,754 |
| iBoxx USD Liquid High Yield Index | 32,840 | LIBOR | 7,747 | 9/20/16 | 110,907 |
| iBoxx USD Liquid High Yield Index | 16,437 | LIBOR | 3,874 | 9/20/16 | 58,965 |
| Morgan Stanley Capital Services LLC | | | | | |
| iBoxx USD Liquid High Yield Index | 23,781 | LIBOR | 5,556 | 9/20/16 | 125,685 |
| iBoxx USD Liquid High Yield Index | 23,641 | LIBOR | 5,557 | 9/20/16 | 109,568 |
| | | | | | \$ 1,770,244 |

VARIANCE SWAPS

| Swap Counterparty & Referenced Obligation | Volatility Strike Price | Notional Amount (000) | Market Value | Upfront Premiums (Paid) Received | Unrealized Appreciation/ (Depreciation) |
|---|-------------------------------|-----------------------------|-----------------|---|---|
| Sale Contracts | | | | | |
| Bank of America, N.A. | | | | | |
| Euro STOXX 50 Index 8/19/16* | EUR 26.85% | EUR 60 | \$ 1,666 | \$ 0 | \$ 1,666 |
| NASDAQ 100 Index 8/19/16* | \$ 19.60 | \$ 25 | 1,323 | 0 | 1,323 |
| Russel 2000 Index 8/19/16* | 22.30 | 28 | 4,389 | 0 | 4,389 |
| S&P 500 Index 7/15/16* | 14.20 | 67 | (49,912) | 0 | (49,912) |
| S&P 500 Index 8/19/16* | 17.00 | 42 | (3,831) | 0 | (3,831) |
| BNP Paribas | | | | | |
| Euro STOXX 50 Index 7/29/16* | EUR 32.00 | EUR 221 | (108,024) | 0 | (108,024) |
| Citibank, N.A. | | | | | |
| S&P 500 Index 7/29/16* | \$ 18.25 | \$ 36 | (10,473) | 0 | (10,473) |
| Deutsche Bank AG | | | | | |
| Nikkei 225 Index Fund ETF 7/8/16* | JPY 24.70 | JPY 13,023 | (128,686) | 0 | (128,686) |
| Goldman Sachs International | | | | | |
| Nikkei 225 Index Fund ETF 8/12/16* | 29.10 | 3,733 | 2,502 | 0 | 2,502 |
| Morgan Stanley & Co. International PLC | | | | | |
| Euro STOXX 50 Index 7/15/16* | EUR 22.55 | EUR 384 | (670,642) | 0 | (670,642) |
| Euro STOXX 50 Index 7/29/16* | 35.10 | 914 | (129,086) | 0 | (129,086) |
| Euro STOXX 50 Index 7/29/16* | 38.40 | 309 | 9,835 | 0 | 9,835 |
| S&P 500 Index 7/29/16* | | \$ 290 | 9,971 | 0 | 9,971 |
| UBS AG | | | | | |
| Hang Seng Index 7/28/16* | HKD 20.60 | HKD 200 | (3,411) | 0 | (3,411) |
| S&P/ASX 200 Index 8/18/16* | AUD 20.10 | AUD 68 | 1,683 | 0 | 1,683 |
| | | | \$ (1,072,696) | \$ 0 | \$ (1,072,696) |

* Termination date

REVERSE REPURCHASE AGREEMENTS

| Broker | Principal Amount (000) | Currency | Interest Rate | Maturity | U.S. \$ Value at June 30, 2016 |
|------------------------------------|------------------------------|----------|---------------|----------|---|
| Barclays Capital, Inc. | 2,207 | USD | (1.50)%* | | \$ 2,202,834 |
| Barclays Capital, Inc. | 433 | EUR | (0.50)%* | | 480,416 |
| Barclays Capital, Inc. | 1,035 | USD | (0.50)%* | | 1,034,480 |
| Barclays Capital, Inc. | 1,115 | USD | (0.25)%* | | 1,115,178 |
| Barclays Capital, Inc. | 1,558 | USD | (0.10)%* | | 1,557,394 |
| Credit Suisse Securities (USA) LLC | 531 | USD | (2.75)%* | | 527,192 |
| Credit Suisse Securities (USA) LLC | 85 | USD | (2.00)%* | | 84,119 |
| Credit Suisse Securities (USA) LLC | 717 | EUR | (1.25)%* | | 793,619 |
| Credit Suisse Securities (USA) LLC | 770 | EUR | (1.25)%* | | 853,545 |

| Broker | Principal Amount (000) | Currency | Interest Rate | Maturity | U.S. \$ Value at June 30, 2016 |
|---|------------------------|----------|---------------|----------|--------------------------------|
| Credit Suisse Securities (USA) LLC | 618 | EUR | (1.00)%* | | \$ 682,586 |
| Credit Suisse Securities (USA) LLC | 583 | GBP | (1.00)%* | | 774,948 |
| Credit Suisse Securities (USA) LLC | 1,658 | EUR | (1.00)%* | | 1,827,668 |
| Credit Suisse Securities (USA) LLC | 732 | GBP | (0.76)%* | | 975,104 |
| Credit Suisse Securities (USA) LLC | 1,526 | USD | (0.75)%* | | 1,524,731 |
| Credit Suisse Securities (USA) LLC | 995 | USD | (0.25)%* | | 994,924 |
| Credit Suisse Securities (USA) LLC | 339 | USD | 0.00% | | 338,715 |
| Credit Suisse Securities (USA) LLC | 661 | USD | 0.00% | | 660,955 |
| Credit Suisse Securities (USA) LLC | 949 | USD | 0.00% | | 948,675 |
| Credit Suisse Securities (USA) LLC | 1,115 | USD | 0.10% | | 1,115,313 |
| Credit Suisse Securities (USA) LLC | 1,341 | USD | 0.10% | | 1,340,886 |
| Credit Suisse Securities (USA) LLC | 1,022 | USD | 0.25% | | 1,022,382 |
| HSBC Securities (USA) Inc. | 12,609 | USD | 0.58% | 7/12/16 | 12,624,002 |
| HSBC Securities (USA) Inc. | 3,031 | USD | 0.60% | 7/12/16 | 3,034,387 |
| HSBC Securities (USA) Inc. | 35,620 | USD | 0.60% | 7/12/16 | 35,662,744 |
| ING Financial Markets LLC | 993 | USD | (0.25)%* | | 992,493 |
| ING Financial Markets LLC | 923 | USD | 0.00% | | 922,500 |
| ING Financial Markets LLC | 900 | USD | 2.00% | | 909,250 |
| JPMorgan Chase Bank, N.A. | 219 | USD | (0.25)%* | 7/14/16 | 218,968 |
| Merrill Lynch, Pierce, Fenner & Smith, Inc. | 49,688 | USD | 0.50% | 7/06/16 | 49,707,292 |
| RBC Capital Markets | 1,366 | USD | (0.67)%* | 7/01/16 | 1,359,609 |
| RBC Capital Markets | 774 | USD | (0.50)%* | | 773,642 |
| RBC Capital Markets | 868 | USD | 0.00% | | 867,680 |
| RBC Capital Markets | 1,550 | USD | 0.20% | | 1,551,184 |
| | | | | | \$ 129,479,415 |

The reverse repurchase agreement matures on demand. Interest rate resets daily and the rate shown is the rate in effect on June 30, 2016

* Interest payment due from counterparty.

The type of underlying collateral and the remaining maturity of open reverse repurchase agreements is as follows:

Remaining Contracted Maturity of the Agreements

Reverse Repurchase Agreements

| | Overnight and Continuous | Up to 30 Days | 31-90 Days | Greater than 90 Days | Total |
|------------------------------------|--------------------------|----------------|------------|----------------------|----------------|
| Corporates - Investment Grade | \$ 1,886,801 | \$ 0 | \$ 0 | \$ 0 | \$ 1,886,801 |
| Corporates - Non-Investment Grade | 25,684,266 | 0 | 0 | 0 | 25,684,266 |
| Governments - Treasuries | 0 | 101,028,425 | 0 | 0 | 101,028,425 |
| Local Governments - Regional Bonds | 0 | 218,968 | 0 | 0 | 218,968 |
| Quasi-Sovereigns | 660,955 | 0 | 0 | 0 | 660,955 |
| Total | \$ 28,232,022 | \$ 101,247,393 | \$ 0 | \$ 0 | \$ 129,479,415 |

^ Less than \$0.50.

** Principal amount less than 500.

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- (a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities are considered restricted, but liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2016, the aggregate market value of these securities amounted to \$415,616,936 or 36.8% of net assets.
- (b) Position, or a portion thereof, has been segregated to collateralize reverse repurchase agreements.
- (c) Non-income producing security.
- (d) Defaulted.
- (e) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities, which represent 1.51% of net assets as of June 30, 2016, are considered illiquid and restricted. Additional information regarding such securities follows:

| <i>144A/Restricted & Illiquid Securities</i> | <i>Acquisition Date</i> | <i>Cost</i> | <i>Market Value</i> | <i>Percentage of Net Assets</i> |
|---|-------------------------|---------------------|---------------------|---------------------------------|
| <i>Banc of America Re-REMIC Trust Series 2009-UB1, Class A4B</i> | | | | |
| <i>5.67%, 6/24/50</i> | <i>10/06/09</i> | <i>\$ 2,732,934</i> | <i>\$ 3,598,350</i> | <i>0.32%</i> |
| <i>Dominican Republic International Bond</i> | | | | |
| <i>16.00%, 7/10/20</i> | <i>12/08/10</i> | <i>6,387,457</i> | <i>5,955,944</i> | <i>0.53%</i> |
| <i>Edcon Ltd.</i> | | | | |
| <i>9.50%, 3/01/18</i> | <i>2/27/15</i> | <i>818,467</i> | <i>204,610</i> | <i>0.02%</i> |
| <i>Edcon Ltd.</i> | | | | |
| <i>9.50%, 3/01/18</i> | <i>3/05/15</i> | <i>343,123</i> | <i>121,800</i> | <i>0.01%</i> |
| <i>Edcon Ltd.</i> | | | | |
| <i>9.50%, 3/01/18</i> | <i>2/27/15</i> | <i>309,945</i> | <i>117,856</i> | <i>0.01%</i> |
| <i>Edcon Ltd.</i> | | | | |
| <i>9.50%, 3/01/18</i> | <i>2/27/15</i> | <i>137,960</i> | <i>53,423</i> | <i>0.00%</i> |
| <i>Golden Energy Offshore Services AS</i> | | | | |
| <i>5.00%, 12/31/17</i> | <i>5/14/14</i> | <i>1,125,508</i> | <i>295,596</i> | <i>0.03%</i> |
| <i>Liberty Tire Recycling LLC</i> | | | | |
| <i>11.00%, 3/31/21</i> | <i>9/23/10</i> | <i>1,655,468</i> | <i>1,172,142</i> | <i>0.10%</i> |
| <i>Magnetation LLC/Mag Finance Corp.</i> | | | | |
| <i>11.00%, 5/15/18</i> | <i>5/15/13</i> | <i>2,295,760</i> | <i>114,280</i> | <i>0.01%</i> |
| <i>Rivers Pittsburgh Borrower LP/Rivers Pittsburgh Finance Corp.</i> | | | | |
| <i>9.50%, 6/15/19</i> | <i>5/30/12</i> | <i>413,000</i> | <i>423,325</i> | <i>0.04%</i> |
| <i>Tervita Corp.</i> | | | | |
| <i>8.00%, 11/15/18</i> | <i>2/07/13</i> | <i>1,746,238</i> | <i>1,992,130</i> | <i>0.18%</i> |
| <i>Tervita Corp.</i> | | | | |
| <i>10.875%, 2/15/18</i> | <i>11/20/13</i> | <i>1,754,133</i> | <i>1,488,240</i> | <i>0.13%</i> |
| <i>Tervita Corp.</i> | | | | |
| <i>9.75%, 11/01/19</i> | <i>10/19/12</i> | <i>1,099,403</i> | <i>361,460</i> | <i>0.03%</i> |
| <i>Vantage Drilling International</i> | | | | |
| <i>10.00%, 12/31/20</i> | <i>2/10/16</i> | <i>81,466</i> | <i>80,910</i> | <i>0.01%</i> |
| <i>Virgolino de Oliveira Finance SA</i> | | | | |
| <i>10.50%, 1/28/18</i> | <i>1/23/14</i> | <i>1,408,980</i> | <i>131,175</i> | <i>0.01%</i> |
| <i>Virgolino de Oliveira Finance SA</i> | | | | |
| <i>10.50%, 1/28/18</i> | <i>2/12/14</i> | <i>992,873</i> | <i>93,775</i> | <i>0.01%</i> |
| <i>Virgolino de Oliveira Finance SA</i> | | | | |
| <i>10.875%, 1/13/20</i> | <i>6/09/14</i> | <i>477,417</i> | <i>112,800</i> | <i>0.01%</i> |
| <i>Virgolino de Oliveira Finance SA</i> | | | | |
| <i>11.75%, 2/09/22</i> | <i>1/29/14</i> | <i>838,866</i> | <i>89,100</i> | <i>0.01%</i> |
| <i>Wells Fargo Credit Risk Transfer Securities Trust Series 2015-WF1, Class 2M2</i> | | | | |
| <i>5.946%, 11/25/25</i> | <i>9/28/15</i> | <i>620,624</i> | <i>611,467</i> | <i>0.05%</i> |

- (f) Fair valued by the Adviser.

(g) *Restricted and illiquid security.*

| <i>Restricted & Illiquid Securities</i> | <i>Acquisition Date</i> | <i>Cost</i> | <i>Market Value</i> | <i>Percentage of Net Assets</i> |
|--|-------------------------|---------------------|---------------------|---------------------------------|
| <i>CHC Helicopter SA</i> | | | | |
| <i>9.25%, 10/15/20</i> | <i>10.02.12</i> | <i>\$ 3,554,154</i> | <i>\$ 2,789,883</i> | <i>0.25%</i> |
| <i>CHC Helicopter SA</i> | | | | |
| <i>9.375%, 6/01/21</i> | <i>2/19/16</i> | <i>20,974</i> | <i>45,682</i> | <i>0.00%</i> |
| <i>Exide Corp.</i> | <i>4/30/15</i> | <i>141,191</i> | <i>243,412</i> | <i>0.02%</i> |
| <i>Exide Technologies Series AI</i> | | | | |
| <i>11.00%, 4/30/20</i> | <i>4/30/15</i> | <i>4,477,093</i> | <i>3,772,713</i> | <i>0.33%</i> |
| <i>Goodman Networks, Inc.</i> | | | | |
| <i>12.125%, 7/01/18</i> | <i>6/16/11</i> | <i>2,023,894</i> | <i>1,010,000</i> | <i>0.09%</i> |
| <i>Holly Energy Partners LP/Holly Energy Finance Corp.</i> | | | | |
| <i>6.50%, 3/01/20</i> | <i>2/28/12</i> | <i>1,323,046</i> | <i>1,323,585</i> | <i>0.12%</i> |
| <i>Momentive Performance Materials, Inc.</i> | | | | |
| <i>8.875%, 10/15/20</i> | <i>10/11/12</i> | <i>0</i> | <i>0</i> | <i>0.00%</i> |
| <i>Mt. Logan Re Ltd.</i> | | | | |
| <i>(Preference Shares)</i> | <i>12/30/14</i> | <i>4,712,000</i> | <i>4,706,270</i> | <i>0.42%</i> |

(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, 2016.*

(i) *Convertible security.*

(j) *Illiquid security.*

(k) *Floating Rate Security. Stated interest rate was in effect at June 30, 2016.*

(l) *Variable rate coupon, rate shown as of June 30, 2016.*

(m) *Coupon rate adjusts periodically based upon a predetermined schedule. Stated interest rate in effect at June 30, 2016.*

(n) *Defaulted matured security.*

(o) *Securities are perpetual and, thus, do not have a predetermined maturity date. The date shown, if applicable, reflects the next call date.*

(p) *Position, or a portion thereof, has been segregated to collateralize margin requirements for open exchange-traded derivatives.*

(q) *Position, or a portion thereof, has been segregated to collateralize OTC derivatives outstanding.*

(r) *IO - Interest Only*

(s) *The security is subject to a 12 month lock-up period, after which semi-annual redemptions are permitted.*

(t) *Effective prepayment date of April 2017.*

(u) *One contract relates to 100 shares.*

(v) *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.*

(w) *Investment in affiliated money market mutual fund. The rate shown represents the 7-day yield as of period end.*

(x) *As of June 30, 2016, the cost basis of investment securities owned was substantially identical for both book and tax purposes. Gross unrealized appreciation of investments was \$53,468,458 and gross unrealized depreciation of investments was \$(94,487,280), resulting in net unrealized depreciation of \$(41,018,822).*

The company invests on a global basis in multiple asset classes including (but not limited to) private equity debt securities, property-related assets and private equity securities including warrants and preferred stock.

Currency Abbreviations:

| | |
|------------|--------------------------------|
| <i>ARS</i> | <i>- Argentine Peso</i> |
| <i>AUD</i> | <i>- Australian Dollar</i> |
| <i>BRL</i> | <i>- Brazilian Real</i> |
| <i>CAD</i> | <i>- Canadian Dollar</i> |
| <i>CHF</i> | <i>- Swiss Franc</i> |
| <i>CNY</i> | <i>- Chinese Yuan Renminbi</i> |
| <i>COP</i> | <i>- Colombian Peso</i> |
| <i>DOP</i> | <i>- Dominican Peso</i> |
| <i>EUR</i> | <i>- Euro</i> |

| | | |
|-----|---|----------------------|
| GBP | - | Great British Pound |
| HKD | - | Hong Kong Dollar |
| HUF | - | Hungarian Forint |
| IDR | - | Indonesian Rupiah |
| INR | - | Indian Rupee |
| JPY | - | Japanese Yen |
| MXN | - | Mexican Peso |
| NOK | - | Norwegian Krone |
| NZD | - | New Zealand Dollar |
| RUB | - | Russian Ruble |
| SEK | - | Swedish Krona |
| SGD | - | Singapore Dollar |
| TRY | - | Turkish Lira |
| TWD | - | New Taiwan Dollar |
| USD | - | United States Dollar |
| ZAR | - | South African Rand |

Glossary:

| | | |
|-------------|---|---|
| 12MTA | - | 12 Month Treasury Average |
| ABS | - | Asset-Backed Securities |
| ARM | - | Adjustable Rate Mortgages |
| ASX | - | Australian Stock Exchange |
| CBOE | - | Chicago Board Options Exchange |
| CBT | - | Chicago Board of Trade |
| CDX-CMBX.NA | - | North American Commercial Mortgage-Backed Index |
| 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 |
| ETF | - | Exchange Traded Fund |
| EURIBOR | - | Euro Interbank Offered Rate |
| INTRCONX | - | Inter-Continental Exchange |
| LIBOR | - | London Interbank Offered Rates |
| MTN | - | Medium Term Note |
| NASDAQ | - | National Association of Securities Dealers Automated Quotations |
| REIT | - | Real Estate Investment Trust |

Country Breakdown*

June 30, 2016 (unaudited)

| | |
|-------|--------------------|
| 70.0% | United States |
| 5.2% | Brazil |
| 2.9% | United Kingdom |
| 2.2% | Canada |
| 1.4% | Mexico |
| 1.3% | Ireland |
| 1.3% | Luxembourg |
| 1.3% | France |
| 1.2% | Dominican Republic |
| 1.0% | Netherlands |
| 0.8% | Switzerland |
| 0.8% | Argentina |
| 0.7% | Italy |
| 8.6% | Other |
| 1.3% | Short-Term |

100.0% Total Investments

* All data are as of June 30, 2016. The Fund's country breakdown is expressed as a percentage of total investments and may vary over time. Other country weightings represent 0.7% or less in the following countries: Angola, Australia, Barbados, Bermuda, Cayman Islands, Chile, Columbia, Croatia, Denmark, El Salvador, Finland, Gabon, Germany, Ghana, Guatemala, India, Indonesia, Ivory Coast, Jamaica, Kenya, Macau, New Zealand, Norway, Pakistan, Peru, Portugal, Serbia, South Africa, Spain, Sri Lanka, Trinidad & Tobago, Turkey, United Arab Emirates, Venezuela and Zambia.

AB Global High Income Fund

June 30, 2016 (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 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. Certain 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 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.

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The following table summarizes the valuation of the Fund's investments by the above fair value hierarchy levels as of June 30, 2016:

| Investments in Securities | Level 1 | Level 2 | Level 3 | Total |
|--|----------------------|-------------------------|----------------------|-------------------------|
| Assets: | | | | |
| Corporates - Non-Investment Grade | \$ 0 | \$ 532,120,912 | \$ 11,420,542# | \$ 543,541,454 |
| Governments - Treasuries | 0 | 166,741,500 | 0 | 166,741,500 |
| Collateralized Mortgage Obligations | 0 | 137,765,893 | 5,106,744 | 142,872,637 |
| Corporates - Investment Grade | 0 | 80,787,255 | 317,985 | 81,105,240 |
| Commercial Mortgage-Backed Securities | 0 | 4,223,741 | 42,627,521 | 46,851,262 |
| Emerging Markets - Sovereigns | 0 | 43,627,083 | 0 | 43,627,083 |
| Emerging Markets - Treasuries | 0 | 41,845,662 | 0 | 41,845,662 |
| Bank Loans | 0 | 29,880,012 | 7,803,625 | 37,683,637 |
| Emerging Markets - Corporate Bonds | 0 | 19,394,700 | 201,447 | 19,596,147 |
| Governments - Sovereign Bonds | 0 | 17,305,563 | 0 | 17,305,563 |
| Asset-Backed Securities | 0 | 719,447 | 12,728,657 | 13,448,104 |
| Governments - Sovereign Agencies | 0 | 12,296,673 | 0 | 12,296,673 |
| Whole Loan Trusts | 0 | 0 | 10,585,847 | 10,585,847 |
| Common Stocks | 1,596,097 | 527,910 | 5,978,277# | 8,102,284 |
| Preferred Stocks | 5,935,790 | 1,476,450 | 0 | 7,412,240 |
| Local Governments - Municipal Bonds | 0 | 6,759,598 | 0 | 6,759,598 |
| Local Governments - Regional Bonds | 0 | 3,072,110 | 0 | 3,072,110 |
| Quasi-Sovereigns | 0 | 2,484,553 | 0 | 2,484,553 |
| Inflation-Linked Securities | 0 | 2,245,849 | 0 | 2,245,849 |
| Warrants | 117 | 0 | 310,786# | 310,903 |
| Options Purchased - Puts | 0 | 157,080 | 0 | 157,080 |
| Short-Term Investments: | | | | |
| Time Deposits | 0 | 7,137,483 | 0 | 7,137,483 |
| Investment Companies | 6,707,559 | 0 | 0 | 6,707,559 |
| Emerging Markets - Sovereigns | 0 | 1,376,702 | 0 | 1,376,702 |
| Total Investments in Securities | 14,239,563 | 1,111,946,176 | 97,081,431 | 1,223,267,170 |
| Other Financial Instruments*: | | | | |
| Assets | | | | |
| Futures | 1,991,884 | 98,013 | 0 | 2,089,897 |
| Forward Currency Exchange Contracts | 0 | 8,299,128 | 0 | 8,299,128 |
| Centrally Cleared Credit Default Swaps | 0 | 2,302,673 | 0 | 2,302,673 |
| Credit Default Swaps | 0 | 1,836,634 | 0 | 1,836,634 |
| Total Return Swaps | 0 | 1,770,244 | 0 | 1,770,244 |
| Variance Swaps | 0 | 31,369 | 0 | 31,369 |
| Liabilities | | | | |
| Futures | (1,269,033) | 0 | 0 | (1,269,033) |
| Forward Currency Exchange Contracts | 0 | (4,987,719) | 0 | (4,987,719) |
| Put Options Written | 0 | (44,880) | 0 | (44,880) |
| Credit Default Swaptions Written | 0 | (125,197) | 0 | (125,197) |
| Interest Rate Swaptions Written | 0 | (305,647) | 0 | (305,647) |
| Currency Options Written | 0 | (249,516) | 0 | (249,516) |
| Centrally Cleared Credit Default Swaps | 0 | (296,057) | 0 | (296,057) |
| Credit Default Swaps | 0 | (3,503,054) | 0 | (3,503,054) |
| Variance Swaps | 0 | (1,104,065) | 0 | (1,104,065) |
| Total^ | \$ 14,962,414 | \$ 1,115,668,102 | \$ 97,081,431 | \$ 1,227,711,947 |
| Investments valued at NAV** | | | | 1,935,177 |
| Total Investments | | | | \$ 1,229,647,124 |

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- # *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.*
- ** *As of June 30, 2016, certain of the Fund's investments were fair valued using net asset value (NAV) per share and have been excluded from the fair value hierarchy.*
- ^ *There were no transfers between Level 1 and Level 2 during the reporting period.*

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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.

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 | Corporates - Investment Grade | Commercial Mortgage-Backed Securities |
|--|---|---|-------------------------------------|---|
| Balance as of 3/31/16 | \$ 11,980,493 | \$ 124,373,877 | \$ 0 | \$ 42,475,788 |
| Accrued discounts/(premiums) | 104,193 | 0 | 58 | 37,896 |
| Realized gain (loss) | (78,214) | 524 | 0 | 0 |
| Change in unrealized appreciation/depreciation | (74,130) | 67,273 | 10,310 | 113,837 |
| Purchases | 693,119 | 3,854,915 | 307,617 | 0 |
| Sales/Paydowns | (1,204,919) | (524) | 0 | 0 |
| Reclassification | 0 | 0 | 0 | 0 |
| Transfers into Level 3 | 0 | 0 | 0 | 0 |
| Transfers out of Level 3 | 0 | (123,189,321) | 0 | 0 |

| | | | | |
|------------------------------|----------------------|---------------------|-------------------|----------------------|
| Balance as of 6/30/16 | \$ 11,420,542 | \$ 5,106,744 | \$ 317,985 | \$ 42,627,521 |
|------------------------------|----------------------|---------------------|-------------------|----------------------|

| | | | | |
|--|--------------|-----------|-----------|------------|
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/16 | \$ (145,620) | \$ 67,273 | \$ 10,310 | \$ 113,837 |
|--|--------------|-----------|-----------|------------|

| | Emerging Markets - Treasuries | Bank Loans | Emerging Markets - Corporate Bonds | Asset-Backed Securities |
|--|-------------------------------------|----------------------|--|----------------------------|
| Balance as of 3/31/16 | \$ 6,077,589 | \$ 44,857,230 | \$ 235,021 | \$ 10,961,301 |
| Accrued discounts/(premiums) | 0 | 41,903 | 0 | 61,156 |
| Realized gain (loss) | 0 | (39,089) | 0 | 81,422 |
| Change in unrealized appreciation/depreciation | 0 | (561,080) | (33,574) | (146,991) |
| Purchases | 0 | 1,224,046 | 0 | 2,166,957 |
| Sales/Paydowns | 0 | (9,972,527) | 0 | (395,188) |
| Reclassification | 0 | 0 | 0 | 0 |
| Transfers into Level 3 | 0 | 0 | 0 | 0 |
| Transfers out of Level 3 | (6,077,589) | (27,746,858) | 0 | 0 |

| | | | | |
|------------------------------|-------------|---------------------|-------------------|----------------------|
| Balance as of 6/30/16 | \$ 0 | \$ 7,803,625 | \$ 201,447 | \$ 12,728,657 |
|------------------------------|-------------|---------------------|-------------------|----------------------|

| | | | | |
|--|------|--------------|-------------|--------------|
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/16 | \$ 0 | \$ (688,505) | \$ (33,574) | \$ (146,991) |
|--|------|--------------|-------------|--------------|

| | Whole Loan Trusts | Common Stocks# | Investments Companies | Warrants# |
|--|-----------------------|---------------------|--------------------------|-------------------|
| Balance as of 3/31/16 | \$ 10,442,733 | \$ 6,953,397 | \$ 1,824,328 | \$ 310,786 |
| Accrued discounts/(premiums) | 4,894 | 0 | 0 | 0 |
| Realized gain (loss) | (39,237) | (4,448) | 0 | 0 |
| Change in unrealized appreciation/depreciation | (218,327) | (18,119) | 0 | 0 |
| Purchases | 873,286 | 11 | 0 | 0 |
| Sales/Paydowns | (477,502) | (952,564) | 0 | 0 |
| Reclassification | 0 | 0 | 0 | 0 |
| Transfers into Level 3 | 0 | 0 | 0 | 0 |
| Transfers out of Level 3 | 0 | 0 | (1,824,328) | 0 |
| Balance as of 6/30/16 | \$ 10,585,847 | \$ 5,978,277 | \$ 0 | \$ 310,786 |
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/16 | \$ (218,327) | \$ (14,362) | \$ 0 | \$ 0 |
| | Total | | | |
| Balance as of 3/31/16 | \$ 260,492,543 | | | |
| Accrued discounts/(premiums) | 250,100 | | | |
| Realized gain (loss) | (79,042) | | | |
| Change in unrealized appreciation/depreciation | (860,801) | | | |
| Purchases | 9,119,951 | | | |
| Sales/Paydowns | (13,003,224) | | | |
| Reclassification | 0 | | | |
| Transfers into Level 3 | 0 | | | |
| Transfers out of Level 3 | (158,838,096) | | | |
| Balance as of 6/30/16 | \$ 97,081,431+ | | | |
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/16 | \$ (1,055,959) | | | |

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

+ An amount of \$158,838,096 was transferred out of Level 3 into Level 2 due to an increase in observability during the reporting period.

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The following represents information about significant observable inputs related to the Fund's Level 3 investments at June 30, 2016. Securities priced (i) at net asset value, (ii) by third party vendors, or (iii) 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 6/30/16 | Valuation Technique | Unobservable Input | Range/ Weighted Average |
|---------------------------------|--------------------------|------------------------|------------------------------|----------------------------|
| Corporates Non-Investment Grade | \$ 2,841,502 | Discounted Cash Flow | Clean Debt Value | 51.90% 77.3%/64.6% |
| | | | Convertible Feature Value | 2.3% 11.4%/6.9% |
| | \$ 1,172,142 | Market Approach | EBITDA* | \$ 38mm/N/A |
| | | | EBITDA* Multiples | 6.8X 8.8X/7.8X |
| | \$ 0 | Qualitative Assessment | | \$ 0.00/N/A |
| Bank Loans | \$ 690,794 | Market Approach | EBITDA* Projection | \$ 19mm \$40mm/N/A |
| | | | EBITDA* Multiples | 5X/N/A |
| | | | Scrap Value | \$ 110mm/N/A |
| Whole Loan Trusts | \$ 2,410,691 | Projected Cash Flow | Level Yield | 13.45%/N/A |
| | \$ 1,928,372 | Market Approach | Underlying NAV of Collateral | \$ 106.45/N/A |
| | \$ 1,145,628 | Recovery Analysis | Delinquency Rate | <4%/N/A |
| | \$ 1,414,831 | Recovery Analysis | Cumulative Loss | <15%/N/A |
| | \$ 1,066,626 | Recovery Analysis | Delinquency Rate | <4%/N/A |
| | \$ 733,767 | Discounted Cash Flow | Cash Flow Yield | 92.13%/N/A |
| | | | Internal Rate of Return | 10.63%/N/A |
| | \$ 585,832 | Projected Cash Flow | Delinquency Rate | <5%/N/A |
| | \$ 430,675 | Recovery Analysis | Collateralization | 1.1X/N/A |
| | \$ 351,503 | Discounted Cash Flow | Cash Flow Yield | 93.88%/N/A |
| | \$ 241,902 | Recovery Analysis | Appraisal Value | \$ 4,900,000/N/A |
| | \$ 148,227 | Recovery Analysis | Appraisal Value | \$ 3,200,000/N/A |
| | \$ 127,793 | Recovery Analysis | Appraisal Value | \$ 3,376,000/N/A |
| Common Stocks | \$ 598,197 | Market Approach | EBITDA* | \$ 94mm/N/A |
| | | | EBITDA* Multiples | 8.5X/N/A |
| | \$ 422,532 | Market Approach | EBITDA* Projection | \$ 45mm/N/A |
| | \$ 243,412 | Option Pricing Model | Enterprise Value | \$ 519mm \$603mm/N/A |
| | | | Exercise Price | \$ 730mm \$830mm/N/A |
| | | | Years to Expiration | 2.5yr 4.5yr/N/A |
| | | | EV Volatility % | 22.6% 26.5%/N/A |
| | | | Risk Free Rate | 1.09% 1.55%/N/A |
| | \$ 7,866 | Market Approach | EBITDA* Projection | \$ 376mm/N/A |
| | | | EBITDA* Multiples | 11.0X/N/A |
| Warrants | \$ 310,786 | Option Pricing Model | Exercise Price | \$ 6.64/N/A |
| | | | Expiration Date | June, 2019/N/A |
| | | | EV Volatility % | 50.0%/N/A |

* Earnings Before Interest, Taxes, Depreciation and Amortization.

The Adviser has established a Valuation Committee (the Committee) which is responsible for overseeing 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).

A summary of the Portfolio's transactions in shares of the AB Fixed-Income Shares, Inc. - Government Money Market Portfolio for the three months ended June 30, 2016 is as follows:

| Market Value March 31, 2016 (000) | Purchases at Cost (000) | Sales Proceeds (000) | Market Value June 30, 2016 (000) | Dividend Income (000) |
|---|-------------------------------|----------------------------|--|-----------------------------|
| \$ 11,127 | \$ 62,399 | \$ 66,818 | \$ 6,708 | \$ 5 |

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 24, 2016

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 24, 2016

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

Date: August 24, 2016