

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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM N-Q

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

Investment Company Act file number: 811-07732

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC.

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

Joseph J. Mantineo

AllianceBernstein L.P.

1345 Avenue of the Americas

New York, New York 10105

(Name and address of agent for service)

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

Date of fiscal year end: March 31, 2016

Date of reporting period: June 30, 2015

ITEM 1. SCHEDULE OF INVESTMENTS.

AllianceBernstein Global High Income Fund

Portfolio Of Investments

June 30, 2015 (unaudited)

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

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

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

Capital Goods - 3.9%

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

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

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

Communications - Media - 6.1%

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

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

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

Communications - Telecommunications - 3.1%

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

	Principal Amount (000)	U.S. \$ Value
InterXion Holding NV		
6.00%, 7/15/20 (b)	EUR 2,601	\$ 3,072,780
Level 3 Financing, Inc.		
6.125%, 1/15/21	U.S.\$ 596	625,025
Numericable-SFR SAS		
5.375%, 5/15/22 (b)	EUR 264	298,735
5.625%, 5/15/24 (b)	386	433,560
6.00%, 5/15/22 (b)	U.S.\$ 1,610	1,586,856
6.25%, 5/15/24 (b)	658	647,308
Sprint Capital Corp.		
6.875%, 11/15/28	70	60,200
8.75%, 3/15/32	375	364,688
Sprint Communications, Inc.		
6.00%, 11/15/22	700	639,625
Sprint Corp.		
7.125%, 6/15/24	520	482,352
7.25%, 9/15/21	833	812,175
7.625%, 2/15/25	946	891,605
7.875%, 9/15/23	1,320	1,287,396
T-Mobile USA, Inc.		
6.00%, 3/01/23	743	760,646
6.375%, 3/01/25	655	669,738
6.542%, 4/28/20	183	191,599
6.625%, 11/15/20	311	323,440
6.731%, 4/28/22	128	133,440
6.836%, 4/28/23	774	813,668
Telecom Italia Capital SA		
7.721%, 6/04/38	1,700	1,912,500
Telecom Italia SpA		
5.303%, 5/30/24 (b)	1,002	998,242
WaveDivision Escrow LLC/WaveDivision Escrow Corp.		
8.125%, 9/01/20 (b)	1,084	1,127,360
Wind Acquisition Finance SA		
4.75%, 7/15/20 (b)	1,029	1,013,565
7.375%, 4/23/21 (b)	1,812	1,832,385
Windstream Services LLC		
6.375%, 8/01/23	840	683,550
7.75%, 10/01/21	1,715	1,569,225