

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC  
Form N-Q  
February 28, 2012

**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, 2012**

**Date of reporting period: December 31, 2011**

**ITEM 1. SCHEDULE OF INVESTMENTS.**

## AllianceBernstein Global High Income Fund

## Portfolio of Investments

December 31, 2011 (unaudited)

	Principal Amount (000)	U.S. \$ Value
<b>CORPORATES - NON-INVESTMENT GRADES - 56.1%</b>		
<b>Industrial - 49.0%</b>		
<b>Basic - 4.3%</b>		
AK Steel Corp.		
7.625%, 5/15/20	U.S.\$ 1,000	\$ 940,000
Aleris International, Inc.		
7.625%, 2/15/18	2,500	2,437,500
Appleton Papers, Inc.		
10.50%, 6/15/15 (a)	1,300	1,282,125
Arch Coal, Inc.		
7.00%, 6/15/19 (a)	693	706,860
7.25%, 6/15/21 (a)	1,156	1,187,790
Calcipar SA		
6.875%, 5/01/18 (a)	735	661,500
Celanese US Holdings LLC		
6.625%, 10/15/18	408	433,500
CF Industries, Inc.		
7.125%, 5/01/20	900	1,064,250
Commercial Metals Co.		
6.50%, 7/15/17	1,300	1,212,250
Consol Energy, Inc.		
8.25%, 4/01/20	2,175	2,403,375
Graphic Packaging International, Inc.		
7.875%, 10/01/18	899	957,435
Hexion US Finance Corp./Hexion Nova Scotia Finance ULC		
4.957%, 11/15/14 (b)(c)	938	816,060
Huntsman International LLC		
8.625%, 3/15/21 (b)	2,060	2,183,600
Ineos Group Holdings Ltd.		
8.50%, 2/15/16 (a)	3,551	2,823,045
James River Coal Co.		
7.875%, 4/01/19	251	189,505
JMC Steel Group		
8.25%, 3/15/18 (a)	722	703,950
Kerling PLC		
10.625%, 2/01/17 (a)	EUR 1,412	1,617,321
Kinove German Bondco GmbH		
9.625%, 6/15/18 (a)	U.S.\$ 942	894,900
LyondellBasell Industries NV		
6.00%, 11/15/21 (a)	264	273,900
MacDermid, Inc.		
9.50%, 4/15/17 (a)	1,800	1,791,000
Momentive Performance Materials, Inc.		
11.50%, 12/01/16	750	558,750
NewMarket Corp.		
7.125%, 12/15/16	988	1,010,230
NewPage Corp.		
10.00%, 5/01/12 (d)	735	51,450

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Norske Skogindustrier ASA			
7.00%, 6/26/17	EUR	988	664,934
Nova Chemicals Corp.			
8.625%, 11/01/19	U.S.\$	1,426	1,572,165
Omnova Solutions, Inc.			
7.875%, 11/01/18		1,833	1,585,545

		Principal Amount (000)	U.S. \$ Value
Peabody Energy Corp.			
6.00%, 11/15/18 (a)	U.S.\$	626	638,520
6.25%, 11/15/21 (a)		1,499	1,551,465
Polymer Group, Inc.			
7.75%, 2/01/19 (a)		3,500	3,622,500
Polypore International, Inc.			
7.50%, 11/15/17		940	972,900
Rain CII Carbon LLC/CII Carbon Corp.			
8.00%, 12/01/18 (a)		1,345	1,375,262
Smurfit Kappa Acquisitions			
7.75%, 11/15/19 (a)	EUR	1,535	2,046,274
Solutia, Inc.			
7.875%, 3/15/20 (b)	U.S.\$	928	1,009,200
Steel Dynamics, Inc.			
7.625%, 3/15/20		1,200	1,266,000
7.75%, 4/15/16		1,150	1,198,875
TPC Group LLC			
8.25%, 10/01/17		2,107	2,107,000
United States Steel Corp.			
6.65%, 6/01/37		1,137	886,860
Verso Paper Holdings LLC/Verso Paper, Inc.			
8.75%, 2/01/19		900	549,000
Series B			
11.375%, 8/01/16 (b)		1,239	507,990
Westvaco Corp.			
7.95%, 2/15/31		1,000	1,108,853
Weyerhaeuser Co.			
7.375%, 3/15/32		1,790	1,878,841
			50,742,480
<b>Capital Goods - 5.7%</b>			
Alion Science and Technology Corp.			
12.00%, 11/01/14 (e)		929	766,660
Alliant Techsystems, Inc.			
6.875%, 9/15/20		521	531,420
Ardagh Glass Finance PLC			
8.75%, 2/01/20 (a)	EUR	860	962,792
Ardagh Packaging Finance PLC			
7.375%, 10/15/17 (a)	U.S.\$	230	232,300
9.25%, 10/15/20 (a)(b)	EUR	427	498,762
BE Aerospace, Inc.			
6.875%, 10/01/20	U.S.\$	1,236	1,347,240
Berry Plastics Corp.			
9.75%, 1/15/21		1,525	1,521,187
10.25%, 3/01/16		360	347,400
Bombardier, Inc.			
7.75%, 3/15/20 (a)		1,266	1,379,940
Building Materials Corp. of America			
7.00%, 2/15/20 (a)		985	1,058,875
7.50%, 3/15/20 (a)		849	916,920
Case New Holland, Inc.			
7.875%, 12/01/17		1,393	1,574,090
Clondalkin Industries BV			
8.00%, 3/15/14 (a)	EUR	1,312	1,239,581

		Principal Amount (000)	U.S. \$ Value
CNH America LLC			
7.25%, 1/15/16	U.S.\$	1,775	1,903,687
Crown European Holdings SA			
7.125%, 8/15/18 (a)	EUR	305	399,681
Griffon Corp.			
7.125%, 4/01/18	U.S.\$	718	710,820
Grohe Holding GmbH			
8.625%, 10/01/14 (a)(b)	EUR	1,804	2,054,648
HeidelbergCement Finance BV			
8.50%, 10/31/19		1,330	1,712,746
Huntington Ingalls Industries, Inc.			
6.875%, 3/15/18 (a)	U.S.\$	640	627,200
7.125%, 3/15/21 (a)		632	619,360
KUKA AG			
8.75%, 11/15/17 (a)	EUR	1,038	1,330,006
Lafarge SA			
7.125%, 7/15/36	U.S.\$	800	706,346
Manitowoc Co., Inc. (The)			
8.50%, 11/01/20		2,168	2,284,530
Masco Corp.			
6.125%, 10/03/16		1,825	1,872,820
Nordenia Holdings AG			
9.75%, 7/15/17	EUR	1,206	1,576,474
Nortek, Inc.			
8.50%, 4/15/21 (a)	U.S.\$	3,269	2,762,305
Obrascon Huarte Lain SA			
7.375%, 4/28/15	EUR	500	648,549
OI European Group BV			
6.75%, 9/15/20 (a)		1,000	1,281,307
Plastipak Holdings, Inc.			
8.50%, 12/15/15 (a)	U.S.\$	2,325	2,371,500
Ply Gem Industries, Inc.			
8.25%, 2/15/18		1,400	1,219,750
Pregis Corp.			
6.572%, 4/15/13 (c)	EUR	1,100	1,380,965
RBS Global, Inc./Rexnord LLC			
8.50%, 5/01/18	U.S.\$	1,900	2,014,000
11.75%, 8/01/16		700	735,000
Rexam PLC			
6.75%, 6/29/67	EUR	2,020	2,351,927
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu			
7.875%, 8/15/19 (a)	U.S.\$	2,080	2,173,600
9.00%, 4/15/19 (a)		1,153	1,095,350
9.25%, 5/15/18 (a)		1,800	1,723,500
9.875%, 8/15/19 (a)		1,762	1,709,140
RSC Equipment Rental, Inc./RSC Holdings III LLC			
8.25%, 2/01/21		650	658,125
10.25%, 11/15/19		2,400	2,616,000
Sealed Air Corp.			
8.125%, 9/15/19 (a)		696	762,120
8.375%, 9/15/21 (a)		713	787,865
Sequa Corp.			
11.75%, 12/01/15 (a)		2,320	2,470,800

		Principal Amount (000)	U.S. \$ Value
Solo Cup Co.			
8.50%, 2/15/14	U.S.\$	1,000	920,000
Sterling Merger, Inc.			
11.00%, 10/01/19 (a)		2,073	2,021,175
Terex Corp.			
8.00%, 11/15/17		413	404,740
Textron Financial Corp.			
6.00%, 2/15/67 (a)		575	414,000
TransDigm, Inc.			
7.75%, 12/15/18		2,600	2,795,000
United Rentals North America, Inc.			
8.375%, 9/15/20		2,861	2,789,475
USG Corp.			
6.30%, 11/15/16		797	621,660
Wienerberger AG			
6.50%, 2/09/17	EUR	1,100	1,000,132
			67,903,470

**Communications - Media - 4.8%**

Allbritton Communications Co.			
8.00%, 5/15/18	U.S.\$	2,955	2,932,837
CCH II LLC/CCH II Capital Corp.			
13.50%, 11/30/16		860	992,852
CCO Holdings LLC/CCO Holdings Capital Corp.			
7.00%, 1/15/19		500	521,250
7.25%, 10/30/17		600	632,250
7.375%, 6/01/20		720	759,600
Cengage Learning Acquisitions, Inc.			
10.50%, 1/15/15 (a)		1,575	1,130,062
Cequel Communications Holdings I LLC and Cequel Capital Corp.			
8.625%, 11/15/17 (a)		2,345	2,485,700
Charter Communications Operating LLC/Charter Communications Operating Capital			
8.00%, 4/30/12 (a)		1	969
Clear Channel Communications, Inc.			
5.75%, 1/15/13		1,500	1,425,000
9.00%, 3/01/21		1,166	982,355
10.75%, 8/01/16		1,507	1,009,690
Clear Channel Worldwide Holdings, Inc.			
9.25%, 12/15/17		65	69,875
Series B			
9.25%, 12/15/17		2,058	2,222,640
Crown Media Holdings, Inc.			
10.50%, 7/15/19		1,256	1,321,940
CSC Holdings LLC			
7.625%, 7/15/18		598	657,800
Cumulus Media, Inc.			
7.75%, 5/01/19 (a)(b)		925	820,937
Dex One Corp.			
12.00%, 1/29/17 (e)		1,037	230,762
DISH DBS Corp.			
7.125%, 2/01/16		1,250	1,346,875
EH Holding Corp.			
7.625%, 6/15/21 (a)		2,323	2,439,150

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		Principal Amount (000)	U.S. \$ Value
Houghton Mifflin Harcourt Publishing Co. 10.50%, 6/01/19 (a)	U.S.\$	1,000	610,000
Intelsat Jackson Holdings SA 11.25%, 6/15/16		2,497	2,623,411
Intelsat Luxembourg SA 11.25%, 2/04/17		1,200	1,161,000
11.50%, 2/04/17 (a)(e)		900	868,500
11.50%, 2/04/17 (e)		900	868,500
Kabel BW GmbH 7.50%, 3/15/19 (a)		487	511,350
7.50%, 3/15/19 (a)	EUR	537	701,962
Lamar Media Corp. 6.625%, 8/15/15	U.S.\$	2,500	2,550,000
Liberty Interactive LLC 5.70%, 5/15/13		1,480	1,526,250
LIN Television Corp. 6.50%, 5/15/13		1,296	1,297,620
8.375%, 4/15/18		750	730,313
Local TV Finance LLC 9.25%, 6/15/15 (a)(e)		1,286	1,228,369
McClatchy Co. (The) 11.50%, 2/15/17		600	580,500
New York Times Co. (The) 6.625%, 12/15/16		1,300	1,317,745
Quebecor Media, Inc. 7.75%, 3/15/16		2,810	2,887,275
RR Donnelley & Sons Co. 7.25%, 5/15/18		1,998	1,938,060
Sinclair Television Group, Inc. 8.375%, 10/15/18 (b)		660	681,450
9.25%, 11/01/17 (a)		1,485	1,618,650
Sirius XM Radio, Inc. 8.75%, 4/01/15 (a)		2,000	2,190,000
Telesat Canada/Telesat LLC 11.00%, 11/01/15		440	472,450
Thomson Corp. 5.75%, 9/25/15 (d)(f)	EUR	975	5,931
Univision Communications, Inc. 6.875%, 5/15/19 (a)	U.S.\$	800	772,000
8.50%, 5/15/21 (a)		1,325	1,205,750
UPC Holding BV 8.375%, 8/15/20 (a)	EUR	1,000	1,219,831
UPCB Finance III Ltd. 6.625%, 7/01/20 (a)	U.S.\$	1,105	1,088,425
UPCB Finance V Ltd. 7.25%, 11/15/21 (a)		480	486,000
Valassis Communications, Inc. 6.625%, 2/01/21		600	558,000
Virgin Media Finance PLC 8.375%, 10/15/19		2,300	2,524,250
XM Satellite Radio, Inc. 7.625%, 11/01/18 (a)		775	821,500
			57,027,636



		Principal Amount (000)	U.S. \$ Value
<b>Communications - Telecommunications - 3.3%</b>			
Cincinnati Bell, Inc.			
8.25%, 10/15/17	U.S.\$	1,250	1,256,250
Cricket Communications, Inc.			
7.75%, 10/15/20		1,500	1,312,500
Crown Castle International Corp.			
7.125%, 11/01/19		1,500	1,620,000
Data & Audio Visual Enterprise			
9.50%, 4/29/18	CAD	1,175	1,060,735
Digicel Group Ltd.			
10.50%, 4/15/18 (a)	U.S.\$	2,384	2,395,920
eAccess Ltd.			
8.25%, 4/01/18 (a)		1,626	1,536,570
Fairpoint Communications, Inc.			
Series 1			
13.125%, 4/02/18 (d)		1,512	15,124
Frontier Communications Corp.			
9.00%, 8/15/31		1,000	912,500
Level 3 Financing, Inc.			
8.75%, 2/15/17		1,950	1,984,125
9.25%, 11/01/14		535	547,038
10.00%, 2/01/18		1,000	1,060,000
MetroPCS Wireless, Inc.			
6.625%, 11/15/20		1,350	1,258,875
7.875%, 9/01/18		1,300	1,317,875
MTS International Funding Ltd.			
8.625%, 6/22/20 (a)		2,495	2,679,006
NII Capital Corp.			
7.625%, 4/01/21		1,362	1,351,785
PAETEC Holding Corp.			
9.50%, 7/15/15		750	785,625
9.875%, 12/01/18		1,480	1,628,000
Phones4u Finance PLC			
9.50%, 4/01/18 (a)	GBP	1,750	2,174,200
Sprint Capital Corp.			
6.875%, 11/15/28	U.S.\$	1,500	1,070,625
8.75%, 3/15/32		130	105,138
Sunrise Communications Holdings SA			
8.50%, 12/31/18 (a)(b)	EUR	1,400	1,830,069
tw telecom holdings, Inc.			
8.00%, 3/01/18	U.S.\$	2,376	2,530,440
VimpelCom Holdings BV			
7.504%, 3/01/22 (a)		1,300	1,092,000
Wind Acquisition Finance SA			
7.25%, 2/15/18 (a)		1,400	1,263,500
11.75%, 7/15/17 (a)		2,200	1,969,000
Windstream Corp.			
7.50%, 4/01/23		675	666,562
7.75%, 10/01/21		1,715	1,757,875
8.125%, 8/01/13-9/01/18		2,168	2,320,523
			39,501,860
<b>Consumer Cyclical - Automotive - 2.8%</b>			
Affinia Group, Inc.			
9.00%, 11/30/14		2,195	2,173,050

		Principal Amount (000)	U.S. \$ Value
Allison Transmission, Inc.			
7.125%, 5/15/19 (a)	U.S.\$	2,039	1,998,220
11.00%, 11/01/15 (a)		2,014	2,124,770
American Axle & Manufacturing Holdings, Inc.			
9.25%, 1/15/17 (a)		1,035	1,122,975
Chrysler Group LLC/CG Co-Issuer, Inc.			
8.00%, 6/15/19 (a)		2,800	2,562,000
Commercial Vehicle Group, Inc.			
7.875%, 4/15/19 (a)		1,084	1,043,350
Cooper Tire & Rubber Co.			
8.00%, 12/15/19		1,250	1,281,250
Dana Holding Corp.			
6.50%, 2/15/19		300	303,000
6.75%, 2/15/21		326	334,150
Delphi Corp.			
5.875%, 5/15/19 (a)		559	570,180
6.125%, 5/15/21 (a)		419	431,570
Exide Technologies			
8.625%, 2/01/18		801	616,770
Ford Motor Co.			
7.45%, 7/16/31 (b)		2,500	3,000,000
Ford Motor Credit Co. LLC			
3.148%, 1/13/12 (b)(c)		1,130	1,130,655
8.00%, 12/15/16		600	680,765
Goodyear Dunlop Tires Europe BV			
6.75%, 4/15/19 (a)	EUR	925	1,101,407
Goodyear Tire & Rubber Co. (The)			
7.00%, 3/15/28	U.S.\$	400	388,000
8.25%, 8/15/20 (b)		1,891	2,061,190
8.75%, 8/15/20		343	378,158
Jaguar Holding Co. II/Jaguar Merger Sub, Inc.			
9.50%, 12/01/19 (a)		1,699	1,783,950
Lear Corp.			
8.125%, 3/15/20		1,550	1,705,000
Navistar International Corp.			
8.25%, 11/01/21		2,157	2,294,509
Tenneco, Inc.			
6.875%, 12/15/20		2,335	2,393,375
7.75%, 8/15/18		410	434,600
UCI International, Inc.			
8.625%, 2/15/19		1,002	971,940
			32,884,834
<b>Consumer Cyclical - Entertainment - 0.9%</b>			
AMC Entertainment, Inc.			
9.75%, 12/01/20		1,143	1,085,850
ClubCorp Club Operations, Inc.			
10.00%, 12/01/18		2,000	1,920,000
Greektown Holdings LLC			
10.75%, 12/01/13 (d)(f)		915	0
Liberty Interactive LLC			
3.75%, 2/15/30		931	477,138
NAI Entertainment Holdings LLC			
8.25%, 12/15/17 (a)		1,920	2,032,800

		Principal Amount (000)	U.S. \$ Value
Pinnacle Entertainment, Inc.			
7.50%, 6/15/15	U.S.\$	1,275	1,262,250
8.625%, 8/01/17		895	946,462
8.75%, 5/15/20		271	265,580
Regal Entertainment Group			
9.125%, 8/15/18 (b)		2,470	2,649,075
			10,639,155
<b>Consumer Cyclical - Other - 4.6%</b>			
Beazer Homes USA, Inc.			
6.875%, 7/15/15		1,500	1,121,250
Boyd Gaming Corp.			
9.125%, 12/01/18		1,300	1,235,000
Broder Brothers Co.			
12.00%, 10/15/13 (a)(e)		465	455,590
Caesars Entertainment Operating Co., Inc.			
10.00%, 12/15/18		700	479,500
11.25%, 6/01/17		435	461,644
Chukchansi Economic Development Authority			
8.00%, 11/15/13 (a)		2,753	1,775,685
Gaylord Entertainment Co.			
6.75%, 11/15/14		5	4,950
GWR Operating Partnership LLP			
10.875%, 4/01/17		1,600	1,740,000
Host Hotels & Resorts LP			
Series O			
6.375%, 3/15/15		1,500	1,526,250
Series Q			
6.75%, 6/01/16		890	914,475
Isle of Capri Casinos, Inc.			
7.00%, 3/01/14		1,725	1,612,875
7.75%, 3/15/19		1,335	1,221,525
K Hovnanian Enterprises, Inc.			
10.625%, 10/15/16 (b)		2,620	2,089,450
KB Home			
5.875%, 1/15/15		705	648,600
9.10%, 9/15/17		1,250	1,190,625
Lennar Corp.			
Series B			
6.50%, 4/15/16		2,600	2,574,000
Levi Strauss & Co.			
7.625%, 5/15/20 (b)		1,200	1,225,500
M/I Homes, Inc.			
8.625%, 11/15/18		2,360	2,088,600
Marina District Finance Co., Inc.			
9.50%, 10/15/15 (b)		810	757,350
9.875%, 8/15/18 (b)		1,980	1,806,750
Meritage Homes Corp.			
6.25%, 3/15/15		1,250	1,231,250
MGM Resorts International			
6.625%, 7/15/15 (b)		1,480	1,406,000
7.625%, 1/15/17		1,200	1,143,000
NCL Corp. Ltd.			
9.50%, 11/15/18		2,000	2,085,000
11.75%, 11/15/16		1,100	1,265,000

	Principal Amount (000)	U.S. \$ Value
Penn National Gaming, Inc. 8.75%, 8/15/19	U.S.\$ 1,367	1,486,613
Pulte Group, Inc. 7.875%, 6/15/32	1,400	1,127,000
PVH Corp. 7.375%, 5/15/20	950	1,030,750
Quiksilver, Inc. 6.875%, 4/15/15	2,840	2,637,650
Royal Caribbean Cruises Ltd. 6.875%, 12/01/13	1,000	1,055,000
7.00%, 6/15/13	1,000	1,050,000
7.25%, 6/15/16	500	537,500
Ryland Group, Inc. (The) 6.625%, 5/01/20	1,800	1,683,000
Seminole Indian Tribe of Florida 6.535%, 10/01/20 (a)	240	233,772
7.75%, 10/01/17 (a)	1,610	1,674,400
Shea Homes LP/Shea Homes Funding Corp. 8.625%, 5/15/19 (a)	1,619	1,501,622
Sheraton Holding Corp. 7.375%, 11/15/15	2,000	2,260,000
Standard Pacific Corp. 8.375%, 5/15/18	500	475,000
10.75%, 9/15/16	1,696	1,780,800
Station Casinos, Inc. 6.625%, 3/15/18 (d)(f)	4,405	0
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. 8.625%, 4/15/16 (a)	852	873,300
Tropicana Entertainment LLC/Tropicana Finance Corp. 9.625%, 12/15/14 (d)(f)	750	0
WCI Communities, Inc. 6.625%, 3/15/15 (d)(f)(g)	750	0
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 7.75%, 8/15/20	3,100	3,441,000
		54,907,276
<b>Consumer Cyclical - Restaurants - 0.6%</b>		
Burger King Corp. 9.875%, 10/15/18 (b)	2,330	2,536,787
CKE Restaurants, Inc. 11.375%, 7/15/18 (b)	1,863	2,030,670
Landry's Restaurants, Inc. 11.625%, 12/01/15	1,630	1,715,575
11.625%, 12/01/15 (a)	460	484,150
		6,767,182
<b>Consumer Cyclical - Retailers - 1.5%</b>		
Asbury Automotive Group, Inc. 8.375%, 11/15/20	901	923,525

		Principal Amount (000)	U.S. \$ Value
Bon-Ton Department Stores, Inc. (The)			
10.25%, 3/15/14	U.S.\$	1,981	1,270,316
Burlington Coat Factory Warehouse Corp.			
10.00%, 2/15/19		260	254,150
Gymboree Corp.			
9.125%, 12/01/18 (b)		2,650	2,318,750
Hines Nurseries, Inc.			
10.25%, 10/01/11 (d)(f)(g)		1,000	0
JC Penney Corp., Inc.			
6.375%, 10/15/36		1,000	836,250
7.40%, 4/01/37		1,000	930,000
Limited Brands, Inc.			
6.90%, 7/15/17		1,382	1,489,105
7.60%, 7/15/37		1,000	995,000
Michaels Stores, Inc.			
7.75%, 11/01/18		1,300	1,313,000
11.375%, 11/01/16		1,105	1,171,190
Neiman Marcus Group, Inc. (The)			
10.375%, 10/15/15		500	519,380
Penske Automotive Group, Inc.			
7.75%, 12/15/16		600	615,000
Rite Aid Corp.			
8.00%, 8/15/20 (b)		1,325	1,464,125
9.50%, 6/15/17		860	784,750
Toys R US, Inc.			
7.375%, 10/15/18		2,225	1,996,937
YCC Holdings LLC/Yankee Finance, Inc.			
10.25%, 2/15/16 (e)		310	271,250
			17,152,728
<b>Consumer Non-Cyclical - 7.5%</b>			
ACCO Brands Corp.			
7.625%, 8/15/15		2,955	3,014,100
10.625%, 3/15/15		1,097	1,220,413
Alere, Inc.			
8.625%, 10/01/18		2,405	2,368,925
AMGH Merger Sub, Inc.			
9.25%, 11/01/18 (a)		1,855	1,910,650
ARAMARK Corp.			
8.50%, 2/01/15		2,805	2,875,125
Aurora Diagnostics Holdings/Aurora Diagnostics Financing, Inc.			
10.75%, 1/15/18		2,000	1,990,000
Bausch & Lomb, Inc.			
9.875%, 11/01/15		2,714	2,849,700
Biomet, Inc.			
11.625%, 10/15/17		2,605	2,826,425
BioScrip, Inc.			
10.25%, 10/01/15		1,000	987,500
Boparan Holdings Ltd.			
9.875%, 4/30/18 (a)	GBP	1,500	1,863,600
Capsugel FinanceCo SCA			
9.875%, 8/01/19(a)	EUR	1,850	2,430,278
Care UK Health & Social Care PLC			
9.75%, 8/01/17	GBP	1,200	1,677,240

		Principal Amount (000)	U.S. \$ Value
Catalent Pharma Solutions, Inc.			
9.50%, 4/15/15 (e)	U.S.\$	2,567	2,637,853
CHS/Community Health Systems, Inc.			
8.875%, 7/15/15 (b)		1,523	1,572,497
CityCenter Holdings LLC/CityCenter Finance Corp.			
7.625%, 1/15/16 (a)		2,956	3,029,900
ConvaTec Healthcare E SA			
10.50%, 12/15/18 (a)		1,818	1,622,565
Cott Beverages, Inc.			
8.125%, 9/01/18		275	297,000
8.375%, 11/15/17		600	647,250
Del Monte Corp.			
7.625%, 2/15/19		635	609,600
DJO Finance LLC/DJO Finance Corp.			
7.75%, 4/15/18		285	218,738
10.875%, 11/15/14		1,150	1,072,375
Dole Food Co., Inc.			
8.00%, 10/01/16 (a)		1,695	1,767,037
Elan Finance PLC/Elan Finance Corp.			
8.75%, 10/15/16		1,800	1,921,500
Elizabeth Arden, Inc.			
7.375%, 3/15/21		1,325	1,378,000
Emergency Medical Services Corp.			
8.125%, 6/01/19		2,466	2,459,835
Endo Pharmaceuticals Holdings, Inc.			
7.00%, 7/15/19		470	500,550
7.25%, 1/15/22		635	675,481
Grifols, Inc.			
8.25%, 2/01/18		1,795	1,884,750
HCA Holdings, Inc.			
7.75%, 5/15/21		2,000	2,035,000
HCA, Inc.			
6.375%, 1/15/15		1,725	1,757,344
6.50%, 2/15/16		290	294,350
Health Management Associates, Inc.			
7.375%, 1/15/20 (a)		750	780,000
IASIS Healthcare LLC/IASIS Capital Corp.			
8.375%, 5/15/19		1,500	1,308,750
Jarden Corp.			
7.50%, 1/15/20		1,800	1,917,000
JBS Finance II Ltd.			
8.25%, 1/29/18 (a)		2,400	2,178,000
Kindred Healthcare, Inc.			
8.25%, 6/01/19		840	705,600
Kinetic Concepts, Inc./KCI USA, Inc.			
10.50%, 11/01/18 (a)		1,500	1,470,000
Mylan Inc./PA			
7.625%, 7/15/17 (a)		265	288,188
7.875%, 7/15/20 (a)		260	286,325
New Albertsons, Inc.			
7.45%, 8/01/29		4,005	3,123,900
Picard Bondco SA			
9.00%, 10/01/18 (a)	EUR	1,500	1,931,668
Pilgrim s Pride Corp.			
7.875%, 12/15/18 (b)	U.S.\$	2,775	2,608,500

		Principal Amount (000)	U.S. \$ Value
Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp.			
10.625%, 4/01/17 (b)	U.S.\$	1,750	1,837,500
R&R Ice Cream PLC			
8.375%, 11/15/17 (a)	EUR	1,450	1,632,696
Select Medical Corp.			
7.625%, 2/01/15	U.S.\$	1,321	1,241,740
Select Medical Holdings Corp.			
6.267%, 9/15/15 (c)		1,000	840,000
Smithfield Foods, Inc.			
7.75%, 7/01/17		2,000	2,190,000
Stater Bros Holdings, Inc.			
7.375%, 11/15/18		700	738,500
STHI Holding Corp.			
8.00%, 3/15/18 (a)		425	436,688
SUPERVALU, Inc.			
8.00%, 5/01/16 (b)		170	175,525
Tenet Healthcare Corp.			
6.25%, 11/01/18 (a)		881	896,418
6.875%, 11/15/31		1,500	1,230,000
8.00%, 8/01/20		400	400,500
9.25%, 2/01/15		645	678,056
Tops Holding Corp./Tops Markets LLC			
10.125%, 10/15/15		1,500	1,567,500
Universal Hospital Services, Inc.			
4.121%, 6/01/15 (c)		500	451,250
Valeant Pharmaceuticals International			
7.00%, 10/01/20 (a)		1,000	987,500
Vanguard Health Holding Co. II LLC/Vanguard Holding Co. II, Inc.			
8.00%, 2/01/18		1,985	1,970,112
Vanguard Health Systems, Inc. Zero Coupon,			
2/01/16		15	9,375
Visant Corp.			
10.00%, 10/01/17		1,385	1,267,275
Voyager Learning Exchange			
8.375%, 12/01/14 (d)(f)(g)		1,550	0
Warner Chilcott Co. LLC/Warner Chilcott Finance LLC			
7.75%, 9/15/18		1,750	1,787,187
			89,331,334
<b>Energy - 5.2%</b>			
Antero Resources Finance Corp.			
7.25%, 8/01/19 (a)		312	319,800
9.375%, 12/01/17		2,363	2,552,040
ATP Oil & Gas Corp./United States			
11.875%, 5/01/15		1,000	657,500
Basic Energy Services, Inc.			
7.75%, 2/15/19		1,200	1,209,000
Bill Barrett Corp.			
7.625%, 10/01/19		834	871,530
Bluewater Holding BV			
3.403%, 7/17/14 (a)(c)		2,300	1,817,000

		Principal Amount (000)	U.S. \$ Value
Chaparral Energy, Inc. 8.875%, 2/01/17	U.S.\$	2,600	2,691,000
Chesapeake Energy Corp. 6.625%, 8/15/20		893	957,742
6.875%, 11/15/20		1,683	1,800,810
Cie Generale de Geophysique - Veritas 6.50%, 6/01/21		1,000	970,000
Cie Generale de Geophysique-Veritas 9.50%, 5/15/16		800	864,000
Citgo Petroleum Corp. 11.50%, 7/01/17 (a)		2,919	3,225,495
Complete Production Services, Inc. 8.00%, 12/15/16		1,400	1,456,000
Continental Resources, Inc./OK 7.125%, 4/01/21		724	785,540
Denbury Resources, Inc. 6.375%, 8/15/21		624	652,080
8.25%, 2/15/20		521	582,218
Edgen Murray Corp. 12.25%, 1/15/15 (b)		1,301	1,170,900
Energy XXI Gulf Coast, Inc. 7.75%, 6/15/19		1,100	1,122,000
9.25%, 12/15/17		2,000	2,170,000
Expro Finance Luxembourg SCA 8.50%, 12/15/16 (a)		1,371	1,206,480
Forest Oil Corp. 7.25%, 6/15/19		2,535	2,585,700
Helix Energy Solutions Group, Inc. 9.50%, 1/15/16 (a)		2,000	2,080,000
Hercules Offshore, Inc. 10.50%, 10/15/17 (a)(b)		625	607,812
Key Energy Services, Inc. 6.75%, 3/01/21		1,166	1,166,000
Linn Energy LLC/Linn Energy Finance Corp. 8.625%, 4/15/20		1,600	1,736,000
McJunkin Red Man Corp. 9.50%, 12/15/16		2,500	2,537,500
Newfield Exploration Co. 6.625%, 9/01/14-4/15/16		1,530	1,556,587
Oasis Petroleum, Inc. 6.50%, 11/01/21		340	337,450
Offshore Group Investments Ltd. 11.50%, 8/01/15		2,450	2,649,062
Oil States International, Inc. 6.50%, 6/01/19		1,374	1,404,915
Parker Drilling Co. 9.125%, 4/01/18		129	135,773
Perpetual Energy, Inc. 8.75%, 3/15/18 (a)	CAD	1,800	1,626,052
Petroleum Geo-Services ASA 7.375%, 12/15/18 (a)	U.S.\$	1,019	1,039,380
PHI, Inc. 8.625%, 10/15/18		1,250	1,253,125
Pioneer Drilling Co. 9.875%, 3/15/18 (a)		895	935,275



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		Principal Amount (000)	U.S. \$ Value
Pioneer Natural Resources Co.			
5.875%, 7/15/16	U.S.\$	500	544,147
Plains Exploration & Production Co.			
6.75%, 2/01/22		1,845	1,932,637
Precision Drilling Corp.			
6.50%, 12/15/21 (a)		738	752,760
Quicksilver Resources, Inc.			
7.125%, 4/01/16 (b)		900	895,500
SandRidge Energy, Inc.			
7.50%, 3/15/21		327	324,548
8.75%, 1/15/20		1,850	1,910,125
SESI LLC			
6.375%, 5/01/19		358	364,265
7.125%, 12/15/21 (a)		1,260	1,323,000
Southwestern Energy Co.			
7.50%, 2/01/18		1,000	1,152,500
Tesoro Corp.			
6.25%, 11/01/12		164	168,100
6.50%, 6/01/17		1,155	1,183,875
9.75%, 6/01/19		480	538,800
W&T Offshore, Inc.			
8.50%, 6/15/19 (a)		1,500	1,552,500
			61,374,523
<b>Other Industrial - 1.4%</b>			
A123 Systems, Inc.			
3.75%, 4/15/16		1,750	590,625
Briggs & Stratton Corp.			
6.875%, 12/15/20		398	407,950
Brightstar Corp.			
9.50%, 12/01/16 (a)		1,833	1,869,660
Education Management LLC/Education Management Finance Corp.			
8.75%, 6/01/14		350	350,875
Exova Ltd.			
10.50%, 10/15/18 (a)	GBP	1,044	1,292,581
Interline Brands, Inc.			
7.00%, 11/15/18	U.S.\$	1,753	1,814,355
Lecta SA			
5.462%, 2/15/14 (a)(b)(c)	EUR	1,201	1,414,499
Liberty Tire Recycling			
11.00%, 10/01/16 (a)	U.S.\$	2,800	2,793,000
Mueller Water Products, Inc.			
7.375%, 6/01/17		700	637,000
8.75%, 9/01/20		611	663,699
Neenah Foundry Co.			
15.00%, 7/29/15 (e)(f)		331	327,439
New Enterprise Stone & Lime Co.			
11.00%, 9/01/18		2,000	1,640,000
Pipe Holdings PLC			
9.50%, 11/01/15 (a)	GBP	1,216	1,657,113
Wendel SA			
4.375%, 8/09/17	EUR	1,100	1,192,328
			16,651,124

		Principal Amount (000)	U.S. \$ Value
<b>Services - 1.4%</b>			
Ceridian Corp.			
11.25%, 11/15/15	U.S.\$	2,475	1,930,500
Goodman Networks, Inc.			
12.125%, 7/01/18 (a)		1,200	1,146,000
Live Nation Entertainment, Inc.			
8.125%, 5/15/18 (a)		225	226,688
Lottomatica SpA			
8.25%, 3/31/66 (a)	EUR	1,545	1,559,701
Mobile Mini, Inc.			
7.875%, 12/01/20	U.S.\$	1,175	1,180,875
Realogy Corp.			
Series A			
11.00%, 4/15/18 (a)		1,450	826,500
Series C			
11.00%, 4/15/18 (a)(b)		750	412,500
Service Corp. International/US			
6.75%, 4/01/16		1,485	1,607,512
7.50%, 4/01/27		1,500	1,440,000
ServiceMaster Co./TN			
10.75%, 7/15/15 (a)(e)		2,480	2,566,800
Ticketmaster Entertainment LLC/Ticketmaster Noteco, Inc.			
10.75%, 8/01/16		670	713,550
West Corp.			
7.875%, 1/15/19		1,400	1,389,500
8.625%, 10/01/18		161	162,610
11.00%, 10/15/16		1,100	1,157,750
			16,320,486
<b>Technology - 3.6%</b>			
Advanced Micro Devices, Inc.			
7.75%, 8/01/20		273	280,508
8.125%, 12/15/17		1,345	1,395,437
Amkor Technology, Inc.			
6.625%, 6/01/21		1,500	1,443,750
Aspect Software, Inc.			
10.625%, 5/15/17		2,126	2,205,725
CDW LLC/CDW Finance Corp.			
8.00%, 12/15/18		1,750	1,824,375
8.50%, 4/01/19		2,357	2,374,677
11.50%, 10/12/15 (e)		115	120,450
CommScope, Inc.			
8.25%, 1/15/19 (a)		3,300	3,300,000
CoreLogic, Inc./United States			
7.25%, 6/01/21 (a)		570	545,775
CPI International, Inc.			
8.00%, 2/15/18		1,233	1,023,390
DCP LLC/DCP Corp.			
10.75%, 8/15/15 (a)		1,705	1,423,675
Eagle Parent, Inc.			
8.625%, 5/01/19 (a)		2,316	2,211,780
Eastman Kodak Co.			
7.25%, 11/15/13		141	46,530
First Data Corp.			

	Principal Amount (000)	U.S. \$ Value
7.375%, 6/15/19 (a)	U.S.\$ 750	705,000
11.25%, 3/31/16 (b)	1,750	1,452,500
Freescale Semiconductor, Inc.		
8.875%, 12/15/14 (b)	1,510	1,547,750
9.25%, 4/15/18 (a)	737	787,669
10.125%, 12/15/16 (b)	1,785	1,878,712
Interactive Data Corp.		
10.25%, 8/01/18	2,300	2,518,500
Iron Mountain, Inc.		
6.625%, 1/01/16	780	780,000
8.375%, 8/15/21	2,000	2,130,000
MagnaChip Semiconductor SA/MagnaChip Semiconductor Finance Co.		
10.50%, 4/15/18	1,490	1,549,600
NXP BV/NXP Funding LLC		
3.153%, 10/15/13 (c)	194	194,000
9.50%, 10/15/15 (b)	730	766,500
Sanmina-SCI Corp.		
7.00%, 5/15/19 (a)	700	682,500
8.125%, 3/01/16	2,171	2,241,557
Seagate HDD Cayman		
6.875%, 5/01/20	1,193	1,225,808
7.00%, 11/01/21 (a)	655	671,375
Sensata Technologies BV		
6.50%, 5/15/19 (a)	2,000	1,985,000
Serena Software, Inc.		
10.375%, 3/15/16	470	481,750
SunGard Data Systems, Inc.		
7.625%, 11/15/20	1,600	1,644,000
10.25%, 8/15/15	300	310,875
Syniverse Holdings, Inc.		
9.125%, 1/15/19	813	857,715
		42,606,883
<b>Transportation - Airlines - 0.6%</b>		
Air Canada		
12.00%, 2/01/16 (a)	1,300	1,121,250
Delta Air Lines, Inc.		
9.50%, 9/15/14 (a)	1,185	1,220,550
Northwest Airlines 2000-1 Class G Pass Through Trust		
7.15%, 10/01/19	839	832,592
TAM Capital 3, Inc.		
8.375%, 6/03/21 (a)	2,505	2,530,050
UAL 2007-1 Pass Through Trust		
Series 071A		
6.636%, 7/02/22	1,682	1,668,921
		7,373,363
<b>Transportation - Railroads - 0.0%</b>		
Florida East Coast Railway Corp.		
8.125%, 2/01/17	407	401,913

		Principal Amount (000)	U.S. \$ Value
<b>Transportation - Services - 0.8%</b>			
America West Airlines 1999-1 Pass Through Trust Series 991G			
7.93%, 1/02/19	U.S.\$	1,591	1,547,692
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.			
7.75%, 5/15/16		2,055	2,070,412
EC Finance PLC			
9.75%, 8/01/17 (a)	EUR	113	112,613
Hapag-Lloyd AG			
9.75%, 10/15/17 (a)	U.S.\$	1,250	918,750
Hertz Corp. (The)			
6.75%, 4/15/19		2,187	2,192,467
7.375%, 1/15/21		226	229,673
8.875%, 1/01/14		252	253,260
Oshkosh Corp.			
8.50%, 3/01/20		341	351,230
Overseas Shipholding Group, Inc.			
8.125%, 3/30/18		1,200	736,500
Swift Services Holdings, Inc.			
10.00%, 11/15/18		1,067	1,123,018
			9,535,615
			581,121,862

**Financial Institutions - 4.1%****Banking - 1.3%**

ABN Amro Bank NV			
4.31%, 3/10/16	EUR	2,295	1,990,103
Deutsche Bank AG/London			
5.50%, 9/02/15 (a)	UAH	13,600	1,378,846
HT1 Funding GmbH			
6.352%, 6/30/17	EUR	1,550	989,001
LBG Capital No.1 PLC			
8.00%, 6/15/20 (a)	U.S.\$	4,650	3,357,300
Regions Bank/Birmingham AL			
6.45%, 6/26/37		1,500	1,241,250
Regions Financing Trust II			
6.625%, 5/15/47		700	574,000
Resona Preferred Global Securities Cayman Ltd.			
7.191%, 7/30/15 (a)		1,300	1,285,495
Royal Bank of Scotland Group PLC Series U			
7.64%, 9/29/17		50	26,813
Societe Generale SA			
6.999%, 12/19/17	EUR	1,250	954,509
Telenet Finance III Luxembourg SCA			
6.625%, 2/15/21 (a)		2,200	2,747,693
UT2 Funding PLC			
5.321%, 6/30/16		1,293	886,937
			15,431,947

	Principal Amount (000)	U.S. \$ Value
<b>Brokerage - 0.4%</b>		
E*Trade Financial Corp.		
6.75%, 6/01/16	U.S.\$ 2,205	2,138,850
Lehman Brothers Holdings, Inc.		
6.875%, 5/02/18 (d)	1,690	447,850
Nuveen Investments, Inc.		
10.50%, 11/15/15	1,875	1,860,937
		4,447,637
<b>Finance - 1.0%</b>		
AGFC Capital Trust I		
6.00%, 1/15/67 (a)	3,700	1,535,500
Ally Financial, Inc.		
6.75%, 12/01/14	1	958
8.00%, 11/01/31 Series 8	662	638,830
6.75%, 12/01/14	2,590	2,602,950
CIT Group, Inc.		
7.00%, 5/04/15-5/02/17 (a)	2,071	2,070,647
7.00%, 5/01/15-5/01/17	2	1,789
ILFC E-Capital Trust II		
6.25%, 12/21/65 (a)	2,000	1,350,000
International Lease Finance Corp.		
6.375%, 3/25/13	1,250	1,243,750
iStar Financial, Inc.		
Series B		
5.70%, 3/01/14	1,675	1,394,437
Residential Capital LLC		
9.625%, 5/15/15	1,400	980,000
		11,818,861
<b>Insurance - 0.7%</b>		
Genworth Financial, Inc.		
6.15%, 11/15/66	2,500	1,350,000
Hartford Financial Services Group, Inc.		
8.125%, 6/15/38	1,021	1,010,790
Liberty Mutual Group, Inc.		
7.80%, 3/15/37 (a)	1,250	1,112,500
MBIA Insurance Corp.		
14.00%, 1/15/33 (a)	3,056	1,711,360
XL Group PLC		
Series E		
6.50%, 4/15/17	4,000	3,130,000
		8,314,650
<b>Other Finance - 0.5%</b>		
Harbinger Group, Inc.		
10.625%, 11/15/15	1,420	1,388,050
Icahn Enterprises LP/Icahn Enterprises Finance Corp.		
8.00%, 1/15/18	1,950	2,028,000
iPayment Holdings, Inc.		
15.00%, 11/15/18 (a)(e)	1,187	1,071,237
iPayment, Inc.		

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10.25%, 5/15/18 (a)

U.S.\$

2,177

2,046,380

&nbs