

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC  
Form N-Q  
August 31, 2009

**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, 2010**

**Date of reporting period: June 30, 2009**

**ITEM 1. SCHEDULE OF INVESTMENTS.**

## AllianceBernstein Global High Income Fund

## Portfolio of Investments

June 30, 2009 (unaudited)

|                                                                                   | Principal<br>Amount<br>(000) | U.S. \$ Value |
|-----------------------------------------------------------------------------------|------------------------------|---------------|
| <b>CORPORATES - NON-INVESTMENT GRADES - 36.2%</b>                                 |                              |               |
| <b>Industrial - 29.1%</b>                                                         |                              |               |
| <b>Basic - 4.0%</b>                                                               |                              |               |
| AK Steel Corp.<br>7.75%, 6/15/12                                                  | US\$ 1,300                   | \$ 1,261,000  |
| Algoma Acquisition Corp.<br>9.875%, 6/15/15 (a)                                   | 1,100                        | 616,000       |
| Arch Western Finance LLC<br>6.75%, 7/01/13                                        | 700                          | 638,750       |
| Ardagh Glass Finance PLC<br>9.25%, 7/01/16 (a)                                    | EUR 532                      | 746,321       |
| Cascades, Inc.<br>7.25%, 2/15/13                                                  | US\$ 1,300                   | 1,134,250     |
| Domtar Corp.<br>5.375%, 12/01/13                                                  | 2,320                        | 1,925,600     |
| Evraz Group SA<br>8.25%, 11/10/15 (a)                                             | 3,933                        | 3,064,200     |
| Georgia Gulf Corp.<br>10.75%, 10/15/16 (b)                                        | 1,500                        | 150,000       |
| Georgia-Pacific Corp.<br>7.125%, 1/15/17 (a)                                      | 800                          | 744,000       |
| 8.875%, 5/15/31                                                                   | 1,001                        | 865,865       |
| Graphic Packaging International Corp.<br>9.50%, 8/15/13                           | 1,300                        | 1,241,500     |
| Hexion US Finance Corp./Hexion Nova<br>Scotia Finance ULC<br>5.383%, 11/15/14 (c) | 1,650                        | 660,000       |
| Huntsman International LLC<br>7.875%, 11/15/14                                    | 730                          | 578,525       |
| Ineos Group Holdings PLC<br>8.50%, 2/15/16 (a)                                    | 2,971                        | 921,010       |
| Jefferson Smurfit Corp. US<br>8.25%, 10/01/12 (b)                                 | 1,300                        | 487,500       |
| MacDermid, Inc.<br>9.50%, 4/15/17 (a)                                             | 800                          | 584,000       |
| Momentive Performance Materials, Inc.<br>10.125%, 12/01/14 (d)                    | 834                          | 316,837       |
| 11.50%, 12/01/16                                                                  | 750                          | 210,000       |

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|                                                                            |       |            |
|----------------------------------------------------------------------------|-------|------------|
| NewMarket Corp.<br>7.125%, 12/15/16                                        | 870   | 783,000    |
| NewPage Corp.<br>10.00%, 5/01/12                                           | 3,250 | 1,560,000  |
| Novelis, Inc.<br>7.25%, 2/15/15                                            | 1,160 | 881,600    |
| Peabody Energy Corp.<br>Series B<br>6.875%, 3/15/13                        | 1,500 | 1,485,000  |
| Quality Distribution LLC<br>9.00%, 11/15/10                                | 1,721 | 912,130    |
| Smurfit-Stone Container Enterprises, Inc.<br>8.00%, 3/15/17 (b)            | 1,000 | 370,000    |
| Steel Capital SA for OAO Severstal<br>9.25%, 4/19/14 (a)                   | 2,256 | 1,827,360  |
| 9.75%, 7/29/13 (a)                                                         | 5,042 | 4,260,490  |
| Steel Dynamics Inc.<br>8.25%, 4/15/16 (a)                                  | 650   | 612,625    |
| Teck Resources Ltd.<br>9.75%, 5/15/14 (a)                                  | 495   | 512,325    |
| United States Steel Corp.<br>6.65%, 6/01/37                                | 1,000 | 755,526    |
| 7.00%, 2/01/18                                                             | 1,000 | 868,737    |
| Vedanta Resources PLC<br>8.75%, 1/15/14 (a)                                | 3,845 | 3,498,950  |
| Verso Paper Holdings LLC/Verso Paper, Inc.<br>Series B<br>11.375%, 8/01/16 | 800   | 224,000    |
|                                                                            |       | 34,697,101 |

**Capital Goods - 3.0%**

|                                                       |       |           |
|-------------------------------------------------------|-------|-----------|
| Alion Science and Technology Corp.<br>10.25%, 2/01/15 | 1,300 | 513,500   |
| AMH Holdings, Inc.<br>11.25%, 3/01/14 (e)             | 1,650 | 726,000   |
| Berry Plastics Holding Corp.<br>8.875%, 9/15/14       | 700   | 589,750   |
| 10.25%, 3/01/16                                       | 800   | 572,000   |
| Bombardier, Inc.<br>6.30%, 5/01/14 (a)                | 1,655 | 1,448,125 |
| 8.00%, 11/15/14 (a)                                   | 1,050 | 988,313   |
| Case Corp.<br>7.25%, 1/15/16                          | 1,565 | 1,410,456 |
| Case New Holland, Inc.<br>7.125%, 3/01/14             | 1,985 | 1,811,313 |
| Crown Americas<br>7.625%, 11/15/13                    | 1,300 | 1,267,500 |

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|                                      |            |            |
|--------------------------------------|------------|------------|
| Grohe Holding GMBH                   |            |            |
| 8.625%, 10/01/14 (a)                 | EUR 800    | 645,315    |
| Hanson Australia Funding Ltd.        |            |            |
| 5.25%, 3/15/13                       | US\$ 1,004 | 789,445    |
| Hanson Ltd.                          |            |            |
| 6.125%, 8/15/16                      | 251        | 187,623    |
| IFCO Systems NV                      |            |            |
| 10.00%, 6/30/16 (a)                  | EUR 1,200  | 1,649,762  |
| L-3 Communications Corp.             |            |            |
| 5.875%, 1/15/15                      | US\$ 1,000 | 887,500    |
| Masco Corp.                          |            |            |
| 6.125%, 10/03/16                     | 1,655      | 1,389,531  |
| Owens Brockway Glass Container, Inc. |            |            |
| 6.75%, 12/01/14                      | 2,835      | 2,707,425  |
| Owens Corning                        |            |            |
| 9.00%, 6/15/19                       | 1,000      | 969,974    |
| Owens Corning, Inc.                  |            |            |
| 6.50%, 12/01/16                      | 1,015      | 889,711    |
| 7.00%, 12/01/36                      | 1,155      | 818,584    |
| Plastipak Holdings, Inc.             |            |            |
| 8.50%, 12/15/15 (a)                  | 1,700      | 1,523,625  |
| Sequa Corp.                          |            |            |
| 11.75%, 12/01/15 (a)                 | 590        | 340,725    |
| Terex Corp.                          |            |            |
| 8.00%, 11/15/17                      | 1,915      | 1,472,156  |
| Textron Financial Corp.              |            |            |
| 4.60%, 5/03/10                       | 305        | 291,273    |
| 5.125%, 2/03/11                      | 557        | 511,198    |
| 5.40%, 4/28/13                       | 398        | 325,870    |
| United Rentals North America, Inc.   |            |            |
| 6.50%, 2/15/12                       | 1,500      | 1,455,000  |
| 7.75%, 11/15/13                      | 500        | 430,000    |
|                                      |            | 26,611,674 |

**Communications - Media - 2.5%**

|                                    |       |           |
|------------------------------------|-------|-----------|
| Allbritton Communications Co.      |       |           |
| 7.75%, 12/15/12                    | 1,450 | 1,120,125 |
| American Media Operations, Inc.    |       |           |
| 14.00%, 11/01/13 (a)(d)            | 708   | 251,312   |
| Cablevision Systems Corp.          |       |           |
| Series B                           |       |           |
| 8.00%, 4/15/12                     | 900   | 891,000   |
| CCH I LLC                          |       |           |
| 11.00%, 10/01/15 (b)               | 615   | 73,800    |
| 11.75%, 5/15/14 (b)                | 3,850 | 24,063    |
| Clear Channel Communications, Inc. |       |           |
| 5.50%, 9/15/14                     | 4,855 | 1,068,100 |

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|                                                                  |            |            |
|------------------------------------------------------------------|------------|------------|
| CSC Holdings, Inc.<br>7.625%, 7/15/18                            | 2,000      | 1,852,500  |
| Dex Media, Inc.<br>9.00%, 11/15/13 (b)(e)                        | 1,250      | 187,500    |
| DirecTV Holdings LLC<br>6.375%, 6/15/15                          | 2,700      | 2,497,500  |
| Gallery Capital SA<br>10.125%, 5/15/13 (a)(b)                    | 2,567      | 385,050    |
| Lamar Media Corp.<br>6.625%, 8/15/15                             | 1,350      | 1,181,250  |
| Liberty Media Corp.<br>5.70%, 5/15/13                            | 1,300      | 1,124,500  |
| LIN Television Corp.<br>6.50%, 5/15/13                           | 1,530      | 1,101,600  |
| Nielsen Finance LLC / Nielsen Finance Co.<br>12.50%, 8/01/16 (f) | 740        | 475,450    |
| Quebecor Media, Inc.<br>7.75%, 3/15/16                           | 2,240      | 2,030,000  |
| Rainbow National Services LLC<br>8.75%, 9/01/12 (a)              | 500        | 503,750    |
| 10.375%, 9/01/14 (a)                                             | 985        | 1,020,706  |
| The Reader s Digest Association, Inc.<br>9.00%, 2/15/17          | 1,000      | 45,000     |
| RH Donnelley Corp.<br>Series A-1<br>6.875%, 1/15/13 (b)          | 500        | 25,625     |
| Series A-3<br>8.875%, 1/15/16 (b)                                | 2,165      | 110,956    |
| Series A-4<br>8.875%, 10/15/17 (b)                               | 2,230      | 114,287    |
| Sirius Satellite Radio, Inc.<br>9.625%, 8/01/13                  | 1,275      | 940,313    |
| Thomson<br>5.75%, 9/25/15 (g)                                    | EUR 975    | 191,490    |
| Univision Communications, Inc.<br>7.85%, 7/15/11                 | US\$ 1,000 | 985,000    |
| 12.00%, 7/01/14 (a)                                              | 362        | 336,660    |
| WDAC Subsidiary Corp.<br>8.375%, 12/01/14 (a)                    | 1,550      | 387,500    |
| WMG Holdings Corp.<br>9.50%, 12/15/14 (f)                        | 3,200      | 2,512,000  |
|                                                                  |            | 21,437,037 |

**Communications - Telecommunications - 3.3%**

|                                                    |     |           |
|----------------------------------------------------|-----|-----------|
| American Tower Corp.<br>7.00%, 10/15/17            | 685 | 662,738   |
| Centennial Communications Corp.<br>10.00%, 1/01/13 | 955 | 1,007,525 |

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|                                                                   |       |            |
|-------------------------------------------------------------------|-------|------------|
| Cincinnati Bell, Inc.<br>8.375%, 1/15/14                          | 1,550 | 1,433,750  |
| Cricket Communications, Inc.<br>9.375%, 11/01/14                  | 2,015 | 1,984,775  |
| Digicel Ltd.<br>9.25%, 9/01/12 (a)                                | 3,416 | 3,313,520  |
| Fairpoint Communications, Inc.<br>13.125%, 4/01/18                | 1,270 | 247,650    |
| Frontier Communications Corp.<br>6.25%, 1/15/13                   | 1,300 | 1,196,000  |
| Hughes Network Systems LLC/HNS<br>Finance Corp.<br>9.50%, 4/15/14 | 1,050 | 1,023,750  |
| Inmarsat Finance PLC<br>7.625%, 6/30/12                           | 1,000 | 975,000    |
| Intelsat Bermuda Ltd.<br>11.25%, 6/15/16                          | 1,920 | 1,958,400  |
| Level 3 Financing, Inc.<br>8.75%, 2/15/17                         | 1,845 | 1,402,200  |
| 9.25%, 11/01/14                                                   | 540   | 442,800    |
| MetroPCS Wireless, Inc.<br>9.25%, 11/01/14                        | 1,010 | 1,003,687  |
| Mobile Satellite Ventures LP<br>14.00%, 4/01/13 (a)(f)            | 1,000 | 460,000    |
| Qwest Capital Funding, Inc.<br>7.25%, 2/15/11                     | 1,900 | 1,843,000  |
| Sprint Capital Corp.<br>6.875%, 11/15/28                          | 3,000 | 2,130,000  |
| Terrestar Networks, Inc.<br>15.00%, 2/15/14 (a)(d)                | 1,503 | 496,140    |
| Time Warner Telecom Holdings, Inc.<br>9.25%, 2/15/14              | 1,300 | 1,290,250  |
| Vip Finance (Vimpelcom)<br>8.375%, 4/30/13 (a)                    | 3,725 | 3,450,095  |
| Windstream Corp.<br>8.125%, 8/01/13                               | 1,450 | 1,402,875  |
| 8.625%, 8/01/16                                                   | 950   | 909,625    |
|                                                                   |       | 28,633,780 |

**Consumer Cyclical - Automotive - 1.0%**

|                                                          |       |           |
|----------------------------------------------------------|-------|-----------|
| Affinia Group, Inc.<br>9.00%, 11/30/14                   | 945   | 661,500   |
| Allison Transmission, Inc.<br>11.00%, 11/01/15 (a)       | 1,745 | 1,378,550 |
| Cooper-Standard Automotive , Inc.<br>7.00%, 12/15/12 (b) | 1,445 | 281,775   |
| Ford Motor Credit Co. LLC<br>3.889%, 1/13/12 (c)         | 500   | 386,875   |
| 7.00%, 10/01/13                                          | 3,700 | 2,974,918 |

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|                                      |       |           |
|--------------------------------------|-------|-----------|
| The Goodyear Tire & Rubber Co.       |       |           |
| 9.00%, 7/01/15                       | 1,500 | 1,485,000 |
| Keystone Automotive Operations, Inc. |       |           |
| 9.75%, 11/01/13                      | 2,200 | 726,000   |
| Lear Corp.                           |       |           |
| Series B                             |       |           |
| 8.50%, 12/01/13 (b)                  | 600   | 156,000   |
| 8.75%, 12/01/16 (b)                  | 950   | 249,375   |
| Tenneco, Inc.                        |       |           |
| 8.625%, 11/15/14                     | 800   | 576,000   |
| Visteon Corp.                        |       |           |
| 7.00%, 3/10/14 (b)                   | 1,800 | 54,000    |
| 8.25%, 8/01/10 (b)                   | 250   | 7,500     |
|                                      |       | 8,937,493 |

**Consumer Cyclical - Entertainment - 0.1%**

|                         |       |         |
|-------------------------|-------|---------|
| AMC Entertainment, Inc. |       |         |
| 11.00%, 2/01/16         | 1,015 | 982,013 |

**Consumer Cyclical - Other - 3.2%**

|                                           |       |           |
|-------------------------------------------|-------|-----------|
| Beazer Homes USA, Inc.                    |       |           |
| 6.875%, 7/15/15                           | 1,000 | 470,000   |
| Boyd Gaming Corp.                         |       |           |
| 7.75%, 12/15/12 (h)                       | 1,300 | 1,209,000 |
| Broder Brothers Co.                       |       |           |
| 12.00%, 10/15/13 (d)(i)(j)                | 311   | 220,513   |
| Chukchansi Economic Development Authority |       |           |
| 8.00%, 11/15/13 (a)                       | 500   | 335,000   |
| DR Horton, Inc.                           |       |           |
| 6.00%, 4/15/11                            | 1,500 | 1,470,000 |
| Gaylord Entertainment Co.                 |       |           |
| 8.00%, 11/15/13                           | 1,800 | 1,534,500 |
| Greektown Holdings LLC                    |       |           |
| 10.75%, 12/01/13 (a)(b)                   | 1,230 | 76,875    |
| Harrah s Operating Co., Inc.              |       |           |
| 5.625%, 6/01/15                           | 3,804 | 1,407,480 |
| 5.75%, 10/01/17                           | 196   | 72,520    |
| 6.50%, 6/01/16                            | 1,615 | 597,550   |
| 10.75%, 2/01/16                           | 1,000 | 485,000   |
| Host Hotels & Resorts LP                  |       |           |
| 6.875%, 11/01/14                          | 950   | 855,000   |
| Series O                                  |       |           |
| 6.375%, 3/15/15                           | 1,500 | 1,297,500 |
| Series Q                                  |       |           |
| 6.75%, 6/01/16                            | 300   | 260,250   |
| KB Home                                   |       |           |
| 5.875%, 1/15/15                           | 305   | 257,725   |
| Levi Strauss & Co.                        |       |           |
| 8.875%, 4/01/16                           | 1,300 | 1,257,750 |



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|                                                                          |       |            |
|--------------------------------------------------------------------------|-------|------------|
| M/I Homes, Inc.<br>6.875%, 4/01/12                                       | 1,500 | 1,200,000  |
| Meritage Homes Corp.<br>6.25%, 3/15/15                                   | 750   | 588,750    |
| MGM Mirage<br>7.625%, 1/15/17                                            | 2,500 | 1,618,750  |
| Mohegan Tribal Gaming Auth<br>7.125%, 8/15/14                            | 2,050 | 1,394,000  |
| Penn National Gaming, Inc.<br>6.875%, 12/01/11                           | 800   | 784,000    |
| Pinnacle Entertainment, Inc.<br>7.50%, 6/15/15                           | 1,500 | 1,282,500  |
| Pulte Homes, Inc.<br>5.25%, 1/15/14                                      | 500   | 435,000    |
| Quiksilver, Inc.<br>6.875%, 4/15/15                                      | 1,350 | 715,500    |
| Sheraton Holding Corp.<br>7.375%, 11/15/15                               | 1,500 | 1,380,000  |
| Six Flags Operations, Inc.<br>9.625%, 6/01/14 (b)                        | 611   | 85,540     |
| 12.25%, 7/15/16 (a)(b)                                                   | 1,207 | 838,865    |
| Standard Pacific Corp.<br>6.50%, 8/15/10                                 | 750   | 727,500    |
| Starwood Hotels & Resorts Worldwide, Inc.<br>6.25%, 2/15/13              | 1,000 | 930,000    |
| Station Casinos, Inc.<br>6.625%, 3/15/18 (b)                             | 4,015 | 80,300     |
| Tropicana Entertainment LLC<br>9.625%, 12/15/14 (b)                      | 750   | 6,563      |
| Turning Stone Resort Casino Enterprise<br>9.125%, 12/15/10 - 9/15/14 (a) | 1,400 | 1,241,500  |
| Universal City Florida Holding Co.<br>8.375%, 5/01/10                    | 400   | 326,000    |
| WCI Communities, Inc.<br>6.625%, 3/15/15 (b)(k)                          | 750   | 7,500      |
| William Lyon Homes, Inc.<br>10.75%, 4/01/13                              | 2,069 | 734,495    |
| Wynn Las Vegas LLC/Corp.<br>6.625%, 12/01/14                             | 2,500 | 2,190,000  |
|                                                                          |       | 28,373,426 |

**Consumer Cyclical - Restaurants - 0.1%**

|                                  |       |         |
|----------------------------------|-------|---------|
| Sbarro, Inc.<br>10.375%, 2/01/15 | 1,500 | 915,000 |
|----------------------------------|-------|---------|

**Consumer Cyclical - Retailers - 1.7%**

|                                                 |     |         |
|-------------------------------------------------|-----|---------|
| Asbury Automotive Group, Inc.<br>8.00%, 3/15/14 | 925 | 767,750 |
|-------------------------------------------------|-----|---------|

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|                                                             |       |            |
|-------------------------------------------------------------|-------|------------|
| The Bon-Ton Dept Stores, Inc.<br>10.25%, 3/15/14            | 1,650 | 717,750    |
| Burlington Coat Factory Warehouse Corp.<br>11.125%, 4/15/14 | 1,000 | 795,000    |
| Couche-Tard US/Finance<br>7.50%, 12/15/13                   | 1,375 | 1,340,625  |
| Dollar General Corp.<br>10.625%, 7/15/15                    | 1,015 | 1,096,200  |
| Duane Reade, Inc.<br>9.75%, 8/01/11                         | 870   | 739,500    |
| GSC Holdings Corp.<br>8.00%, 10/01/12                       | 1,200 | 1,209,000  |
| Hines Nurseries, Inc.<br>10.25%, 10/01/11 (b)(k)            | 1,000 | 40,000     |
| JC Penney Corp., Inc.<br>7.40%, 4/01/37                     | 1,000 | 789,205    |
| Limited Brands, Inc.<br>5.25%, 11/01/14                     | 873   | 742,184    |
| Macy's Retail Holdings, Inc.<br>6.90%, 7/15/17              | 320   | 276,899    |
| 5.75%, 7/15/14                                              | 1,115 | 948,021    |
| Michaels Stores, Inc.<br>10.00%, 11/01/14                   | 2,000 | 1,680,000  |
| 11.375%, 11/01/16                                           | 1,000 | 655,000    |
| Neiman-Marcus Group, Inc.<br>9.00%, 10/15/15 (d)            | 820   | 483,505    |
| 10.375%, 10/15/15                                           | 500   | 292,500    |
| Rite Aid Corp.<br>6.875%, 8/15/13                           | 515   | 337,325    |
| Sally Holdings LLC<br>9.25%, 11/15/14                       | 800   | 796,000    |
| Toys R US, Inc.<br>7.375%, 10/15/18                         | 1,300 | 929,500    |
|                                                             |       | 14,635,964 |

**Consumer Non-Cyclical - 4.0%**

|                                                               |       |           |
|---------------------------------------------------------------|-------|-----------|
| ACCO Brands Corp.<br>7.625%, 8/15/15                          | 1,930 | 1,013,250 |
| Aramark Corp.<br>8.50%, 2/01/15                               | 1,625 | 1,576,250 |
| Bausch & Lomb, Inc.<br>9.875%, 11/01/15                       | 1,475 | 1,408,625 |
| Biomet, Inc.<br>11.625%, 10/15/17                             | 1,600 | 1,568,000 |
| Catalent Pharma Solutions, Inc.<br>9.50%, 4/15/15             | 710   | 370,087   |
| Chaoda Modern Agriculture Holdings Ltd.<br>7.75%, 2/08/10 (a) | 3,976 | 3,737,440 |

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|                                                          |       |           |
|----------------------------------------------------------|-------|-----------|
| Community Health Systems, Inc.<br>8.875%, 7/15/15        | 1,615 | 1,582,700 |
| DaVita, Inc.<br>7.25%, 3/15/15                           | 1,000 | 940,000   |
| Dean Foods Co.<br>7.00%, 6/01/16                         | 1,175 | 1,072,188 |
| Del Monte Corp.<br>6.75%, 2/15/15                        | 1,000 | 947,500   |
| Elan Finance PLC/CRP<br>7.75%, 11/15/11                  | 1,500 | 1,387,500 |
| Hanger Orthopedic Group, Inc.<br>10.25%, 6/01/14         | 450   | 464,625   |
| HCA, Inc.<br>6.375%, 1/15/15                             | 2,210 | 1,795,625 |
| 9.25%, 11/15/16                                          | 1,850 | 1,822,250 |
| Healthsouth Corp.<br>10.75%, 6/15/16                     | 1,650 | 1,658,250 |
| IASIS Healthcare Corp.<br>8.75%, 6/15/14                 | 1,500 | 1,470,000 |
| Invacare Corp.<br>9.75%, 2/15/15                         | 1,000 | 1,010,000 |
| Merisant Co.<br>9.50%, 7/15/13 (b)(k)                    | 1,000 | 105,000   |
| Multiplan, Inc.<br>10.375%, 4/15/16 (a)                  | 500   | 481,250   |
| New Albertsons, Inc.<br>7.45%, 8/01/29                   | 2,200 | 1,804,000 |
| Pinnacle Foods Finance LLC<br>10.625%, 4/01/17           | 1,250 | 1,056,250 |
| Select Medical Corp.<br>7.625%, 2/01/15                  | 1,400 | 1,137,500 |
| Simmons Co.<br>10.00%, 12/15/14 (f)                      | 965   | 135,100   |
| Stater Brothers Holdings<br>8.125%, 6/15/12              | 1,300 | 1,280,500 |
| Sun Healthcare Group, Inc.<br>9.125%, 4/15/15            | 800   | 792,000   |
| Universal Hospital Services, Inc.<br>4.635%, 6/01/15 (c) | 500   | 402,500   |
| Vanguard Health Holding Co.<br>11.25%, 10/01/15 (f)      | 1,650 | 1,608,750 |
| Viant Holdings, Inc.<br>10.125%, 7/15/17 (a)             | 633   | 496,905   |
| Visant Corp.<br>7.625%, 10/01/12                         | 1,000 | 997,500   |

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|                                         |     |            |
|-----------------------------------------|-----|------------|
| Visant Holding Corp.<br>8.75%, 12/01/13 | 750 | 736,875    |
|                                         |     | 34,858,420 |

**Energy - 1.9%**

|                                                          |       |            |
|----------------------------------------------------------|-------|------------|
| Chaparral Energy, Inc.<br>8.875%, 2/01/17                | 1,250 | 775,000    |
| Chesapeake Energy Corp.<br>6.375%, 6/15/15               | 1,800 | 1,602,000  |
| 6.50%, 8/15/17                                           | 425   | 357,000    |
| CIE Generale De Geophysique<br>7.50%, 5/15/15            | 580   | 532,150    |
| Complete Production Services, Inc.<br>8.00%, 12/15/16    | 1,355 | 1,158,525  |
| Energy XXI Gulf Coast, Inc.<br>10.00%, 6/15/13           | 560   | 330,400    |
| Forest Oil Corp.<br>7.25%, 6/15/19                       | 2,035 | 1,821,325  |
| Helix Energy Solutions Group, Inc.<br>9.50%, 1/15/16 (a) | 500   | 456,250    |
| Hilcorp Energy/Finance<br>7.75%, 11/01/15 (a)            | 1,105 | 933,725    |
| Key Energy Services, Inc.<br>8.375%, 12/01/14            | 1,000 | 882,500    |
| Mariner Energy, Inc.<br>11.75%, 6/30/16                  | 715   | 711,425    |
| Newfield Exploration Co.<br>6.625%, 9/01/14              | 1,030 | 948,887    |
| OPTI Canada, Inc.<br>8.25%, 12/15/14                     | 1,200 | 792,000    |
| PetroHawk Energy Corp.<br>9.125%, 7/15/13                | 1,600 | 1,592,000  |
| Pioneer Natural Resources Co.<br>5.875%, 7/15/16         | 500   | 431,117    |
| Plains Exploration & Production Co.<br>7.75%, 6/15/15    | 1,090 | 1,019,150  |
| Range Resources Corp.<br>7.50%, 5/15/16                  | 500   | 480,000    |
| Tesoro Corp.<br>6.50%, 6/01/17                           | 1,880 | 1,607,400  |
| 9.75%, 6/01/19                                           | 135   | 133,313    |
|                                                          |       | 16,564,167 |

**Other Industrial - 0.8%**

|                                                           |            |           |
|-----------------------------------------------------------|------------|-----------|
| Central European Distribution Corp.<br>8.00%, 7/25/12 (a) | EUR 611    | 724,526   |
| Education Management LLC<br>10.25%, 6/01/16               | US\$ 1,050 | 1,026,375 |

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|                                    |       |           |
|------------------------------------|-------|-----------|
| Neenah Foundary Co.                |       |           |
| 9.50%, 1/01/17                     | 1,350 | 297,000   |
| RBS Global, Inc. and Rexnord Corp. |       |           |
| 9.50%, 8/01/14                     | 1,800 | 1,539,000 |
| 11.75%, 8/01/16                    | 350   | 258,125   |
| Sensus Metering Systems, Inc.      |       |           |
| 8.625%, 12/15/13                   | 1,200 | 1,128,000 |
| Trimas Corp.                       |       |           |
| 9.875%, 6/15/12                    | 1,850 | 1,591,000 |
|                                    |       | 6,564,026 |

**Services - 1.0%**

|                                  |            |           |
|----------------------------------|------------|-----------|
| Expedia, Inc.                    |            |           |
| 8.50%, 7/01/16 (a)               | 1,840      | 1,766,400 |
| Lottomatica SpA                  |            |           |
| 8.25%, 3/31/66 (a)(g)            | EUR 725    | 823,829   |
| Realogy Corp.                    |            |           |
| 10.50%, 4/15/14                  | US\$ 1,335 | 577,387   |
| 12.375%, 4/15/15                 | 500        | 140,000   |
| Service Corp. International      |            |           |
| 6.75%, 4/01/16                   | 1,485      | 1,340,213 |
| Ticketmaster Entertainment, Inc. |            |           |
| 10.75%, 7/28/16 (a)              | 1,250      | 1,112,500 |
| Travelport LLC                   |            |           |
| 9.875%, 9/01/14                  | 2,300      | 1,529,500 |
| West Corp.                       |            |           |
| 9.50%, 10/15/14                  | 1,000      | 875,000   |
| 11.00%, 10/15/16                 | 1,100      | 918,500   |
|                                  |            | 9,083,329 |

**Technology - 1.9%**

|                                |       |           |
|--------------------------------|-------|-----------|
| Amkor Technology, Inc.         |       |           |
| 9.25%, 6/01/16                 | 1,995 | 1,847,869 |
| Avago Technologies Finance     |       |           |
| 10.125%, 12/01/13              | 950   | 969,000   |
| Ceridian Corp.                 |       |           |
| 11.25%, 11/15/15               | 1,000 | 836,250   |
| First Data Corp.               |       |           |
| 9.875%, 9/24/15                | 1,687 | 1,197,770 |
| Flextronics International Ltd. |       |           |
| 6.50%, 5/15/13                 | 1,350 | 1,299,375 |
| Freescale Semiconductor, Inc.  |       |           |
| 8.875%, 12/15/14               | 1,550 | 782,750   |
| 10.125%, 12/15/16              | 1,500 | 510,000   |
| Iron Mountain, Inc.            |       |           |
| 6.625%, 1/01/16                | 1,620 | 1,449,900 |
| Lucent Technologies, Inc.      |       |           |
| 6.45%, 3/15/29                 | 800   | 454,000   |
| 6.50%, 1/15/28                 | 1,850 | 1,036,000 |

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|                                                |            |             |
|------------------------------------------------|------------|-------------|
| NXP BV / NXP Funding LLC                       |            |             |
| 3.881%, 10/15/13 (c)                           | 500        | 200,000     |
| 9.50%, 10/15/15                                | 750        | 266,250     |
| Sanmina Corp.                                  |            |             |
| 8.125%, 3/01/16                                | 2,050      | 1,493,937   |
| Seagate Technology HDD Holding                 |            |             |
| 6.375%, 10/01/11                               | 1,600      | 1,530,000   |
| Sensata Technologies BV                        |            |             |
| 8.00%, 5/01/14                                 | 800        | 393,000     |
| Serena Software, Inc.                          |            |             |
| 10.375%, 3/15/16                               | 200        | 159,000     |
| Sungard Data Systems, Inc.                     |            |             |
| 9.125%, 8/15/13                                | 950        | 897,750     |
| 10.25%, 8/15/15                                | 300        | 277,125     |
| Telcordia Technologies, Inc.                   |            |             |
| 10.00%, 3/15/13 (a)                            | 900        | 551,250     |
| Unisys Corp.                                   |            |             |
| 8.00%, 10/15/12                                | 1,250      | 750,000     |
|                                                |            | 16,901,226  |
| <b>Transportation - Airlines - 0.1%</b>        |            |             |
| AMR Corp.                                      |            |             |
| 9.00%, 8/01/12                                 | 830        | 410,850     |
| Continental Airlines, Inc.                     |            |             |
| Series RJO3                                    |            |             |
| 7.875%, 7/02/18                                | 701        | 409,832     |
|                                                |            | 820,682     |
| <b>Transportation - Railroads - 0.1%</b>       |            |             |
| Trinity Industries, Inc.                       |            |             |
| 6.50%, 3/15/14                                 | 1,400      | 1,218,000   |
| <b>Transportation - Services - 0.4%</b>        |            |             |
| Avis Budget Car Rental                         |            |             |
| 7.75%, 5/15/16                                 | 2,500      | 1,737,500   |
| Hertz Corp.                                    |            |             |
| 8.875%, 1/01/14                                | 1,750      | 1,610,000   |
| US Shipping Partners LP Shipping Finance Corp. |            |             |
| 13.00%, 8/15/14 (b)(j)(k)                      | 800        | 40,000      |
|                                                |            | 3,387,500   |
|                                                |            | 254,620,838 |
| <b>Financial Institutions - 3.5%</b>           |            |             |
| <b>Banking - 1.8%</b>                          |            |             |
| ABN Amro Bank NV                               |            |             |
| 4.31%, 3/10/16 (g)                             | EUR 1,295  | 744,848     |
| Bank of America Corp.                          |            |             |
| 8.00%, 1/30/18 (g)                             | US\$ 1,585 | 1,323,729   |
| 8.125%, 5/15/18 (g)                            | 3,215      | 2,685,136   |

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|                                                      |            |            |
|------------------------------------------------------|------------|------------|
| <b>CenterCredit International</b>                    |            |            |
| 8.625%, 1/30/14 (a)                                  | 1,210      | 859,100    |
| <b>Citigroup Capital XXI</b>                         |            |            |
| 8.30%, 12/21/57 (g)                                  | 3,200      | 2,495,440  |
| <b>Commerzbank Capital Funding Trust I</b>           |            |            |
| 5.012%, 4/12/16 (g)                                  | EUR 950    | 426,469    |
| <b>Dexia Credit Local</b>                            |            |            |
| 4.30%, 11/18/15 (g)                                  | 1,100      | 555,532    |
| <b>HBOS Capital Funding LP</b>                       |            |            |
| 4.939%, 5/23/16 (g)                                  | 300        | 138,883    |
| <b>HBOS Euro Finance LP</b>                          |            |            |
| 7.627%, 12/09/11 (g)                                 | 450        | 252,515    |
| <b>RS Finance (RSB)</b>                              |            |            |
| 7.50%, 10/07/10 (a)                                  | US\$ 5,345 | 4,489,800  |
| <b>Zions Bancorp</b>                                 |            |            |
| 5.50%, 11/16/15                                      | 1,690      | 1,216,455  |
| <b>Zions Bancorporation</b>                          |            |            |
| 6.00%, 9/15/15                                       | 575        | 411,125    |
|                                                      |            | 15,599,032 |
| <b>Brokerage - 0.1%</b>                              |            |            |
| <b>E*Trade Financial Corp.</b>                       |            |            |
| 7.375%, 9/15/13                                      | 405        | 326,025    |
| <b>Lehman Brothers Holdings, Inc.<br/>Series MTN</b> |            |            |
| 6.875%, 5/02/18 (b)                                  | 1,690      | 270,400    |
|                                                      |            | 596,425    |
| <b>Finance - 0.8%</b>                                |            |            |
| <b>CIT Group, Inc.</b>                               |            |            |
| 5.40%, 1/30/16                                       | 2,500      | 1,411,672  |
| 6.10%, 3/15/67 (g)                                   | 2,703      | 1,025,221  |
| <b>GMAC LLC</b>                                      |            |            |
| 6.75%, 12/01/14 (a)                                  | 2,465      | 1,935,025  |
| 6.875%, 9/15/11 (a)                                  | 316        | 276,500    |
| 8.00%, 11/01/31 (a)                                  | 503        | 352,100    |
| <b>Residential Capital LLC</b>                       |            |            |
| 9.625%, 5/15/15                                      | 3,640      | 2,311,400  |
|                                                      |            | 7,311,918  |
| <b>Insurance - 0.4%</b>                              |            |            |
| <b>American International Group, Inc.</b>            |            |            |
| 6.25%, 3/15/37                                       | 2,739      | 677,903    |
| 8.175%, 5/15/58 (a)(g)                               | 1,561      | 445,347    |
| <b>Crum &amp; Forster Holdings Corp.</b>             |            |            |
| 7.75%, 5/01/17                                       | 500        | 433,750    |
| <b>Fairfax Financial Holdings Ltd.</b>               |            |            |
| 7.75%, 6/15/17                                       | 1,250      | 1,118,750  |
| <b>Liberty Mutual Group, Inc.</b>                    |            |            |
| 7.80%, 3/15/37 (a)                                   | 495        | 277,200    |
|                                                      |            | 2,952,950  |

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**Other Finance - 0.2%**

|                     |       |           |
|---------------------|-------|-----------|
| Aiful Corp.         |       |           |
| 6.00%, 12/12/11 (a) | 3,062 | 1,500,380 |
| iPayment, Inc.      |       |           |
| 9.75%, 5/15/14      | 750   | 405,000   |
|                     |       | 1,905,380 |

**REITS - 0.2%**

|                         |       |            |
|-------------------------|-------|------------|
| AMR Real Estate PTR/FIN |       |            |
| 7.125%, 2/15/13         | 2,185 | 1,971,962  |
|                         |       | 30,337,667 |

**Utility - 2.7%**

**Electric - 2.2%**

|                                             |       |           |
|---------------------------------------------|-------|-----------|
| The AES Corp.                               |       |           |
| 7.75%, 3/01/14                              | 2,200 | 2,084,500 |
| 8.00%, 10/15/17                             | 800   | 744,000   |
| Dynergy Holdings, Inc.                      |       |           |
| 7.75%, 6/01/19                              | 1,900 | 1,479,625 |
| 8.375%, 5/01/16                             | 1,460 | 1,237,350 |
| Edison Mission Energy                       |       |           |
| 7.00%, 5/15/17                              | 1,925 | 1,477,437 |
| 7.50%, 6/15/13                              | 700   | 626,500   |
| 7.75%, 6/15/16                              | 700   | 570,500   |
| Energy Future Holdings Corp.                |       |           |
| 10.875%, 11/01/17                           | 975   | 711,750   |
| Mirant Americas Generation LLC              |       |           |
| 8.50%, 10/01/21                             | 2,270 | 1,793,300 |
| NRG Energy, Inc.                            |       |           |
| 7.375%, 2/01/16 - 1/15/17                   | 2,690 | 2,539,825 |
| PSEG Energy Holdings LLC                    |       |           |
| 8.50%, 6/15/11                              | 400   | 403,846   |
| RRI Energy, Inc.                            |       |           |
| 7.625%, 6/15/14                             | 2,190 | 2,003,850 |
| 7.875%, 6/15/17                             | 855   | 765,225   |
| Texas Competitive Electric Holdings Co. LLC |       |           |
| Series A                                    |       |           |
| 10.25%, 11/01/15                            | 1,000 | 622,500   |
| TXU Corp.                                   |       |           |
| Series P                                    |       |           |
| 5.55%, 11/15/14                             | 1,550 | 978,701   |
| Series Q                                    |       |           |
| 6.50%, 11/15/24                             | 1,550 | 776,676   |

18,815,585



**Natural Gas - 0.5%**

|                                   |       |            |
|-----------------------------------|-------|------------|
| El Paso Corp.                     |       |            |
| Series GMTN                       |       |            |
| 7.375%, 12/15/12                  | 1,000 | 963,484    |
| 7.75%, 1/15/32                    | 500   | 407,010    |
| Enterprise Products Operating LLC |       |            |
| Series A                          |       |            |
| 8.375%, 8/01/66 (g)               | 1,545 | 1,243,725  |
| Kinder Morgan Finance Co.         |       |            |
| 5.70%, 1/05/16                    | 1,335 | 1,144,763  |
| Regency Energy Partners           |       |            |
| 8.375%, 12/15/13                  | 933   | 900,345    |
|                                   |       | 4,659,327  |
|                                   |       | 23,474,912 |

**Credit Default Index Holdings - 0.9%****DJ CDX.NA.HY-100 - 0.9%**

|                                          |       |             |
|------------------------------------------|-------|-------------|
| CDX North America High Yield             |       |             |
| Series 8-T1                              |       |             |
| 7.625%, 6/29/12 (a)                      | 8,800 | 8,305,000   |
| Total Corporates - Non-Investment Grades |       |             |
| (cost \$395,638,321)                     |       |             |
|                                          |       | 316,738,417 |

**EMERGING MARKETS - SOVEREIGNS - 22.2%****Argentina - 3.1%**

|                     |        |            |
|---------------------|--------|------------|
| Argentina Bonos     |        |            |
| 7.00%, 10/03/15     | 49,941 | 23,567,990 |
| 8.28%, 12/31/33 (h) | 5,891  | 3,034,028  |
|                     |        | 26,602,018 |

**Colombia - 1.6%**

|                               |        |            |
|-------------------------------|--------|------------|
| Republic of Colombia          |        |            |
| 7.375%, 1/27/17 - 9/18/37 (h) | 13,599 | 14,125,230 |

**Dominican Republic - 0.7%**

|                     |       |           |
|---------------------|-------|-----------|
| Dominican Republic  |       |           |
| 8.625%, 4/20/27 (a) | 8,015 | 5,850,950 |

**El Salvador - 0.9%**

|                         |       |           |
|-------------------------|-------|-----------|
| Republic of El Salvador |       |           |
| 7.625%, 9/21/34 (a)     | 2,642 | 2,404,220 |
| 7.65%, 6/15/35 (a)      | 6,641 | 5,578,440 |
|                         |       | 7,982,660 |

**Gabon - 0.4%**

|                     |       |           |
|---------------------|-------|-----------|
| Gabonese Republic   |       |           |
| 8.20%, 12/12/17 (a) | 4,307 | 3,747,090 |

**Ghana - 0.5%**

|                     |       |           |
|---------------------|-------|-----------|
| Republic of Ghana   |       |           |
| 8.50%, 10/04/17 (a) | 5,863 | 4,661,085 |

**Indonesia - 4.5%**

|                        |        |            |
|------------------------|--------|------------|
| Republic of Indonesia  |        |            |
| 6.625%, 2/17/37 (a)    | 3,650  | 3,011,250  |
| 6.625%, 2/17/37 (a)(h) | 6,000  | 4,950,000  |
| 6.75%, 3/10/14 (a)     | 8,135  | 8,135,000  |
| 6.875%, 1/17/18 (a)    | 11,051 | 10,636,587 |
| 7.75%, 1/17/38 (a)     | 2,662  | 2,482,315  |
| 8.50%, 10/12/35 (a)    | 3,568  | 3,657,200  |
| 11.625%, 3/04/19 (a)   | 5,029  | 6,411,975  |
|                        |        | 39,284,327 |

**Panama - 1.2%**

|                    |       |            |
|--------------------|-------|------------|
| Republic of Panama |       |            |
| 8.875%, 9/30/27    | 6,886 | 8,314,845  |
| 9.375%, 4/01/29    | 1,621 | 2,038,408  |
|                    |       | 10,353,253 |

**Philippines - 3.5%**

|                         |        |            |
|-------------------------|--------|------------|
| Republic of Philippines |        |            |
| 8.25%, 1/15/14          | 2,445  | 2,713,950  |
| 8.375%, 6/17/19         | 10,340 | 11,891,000 |
| 9.50%, 2/02/30          | 2,125  | 2,592,500  |
| 9.875%, 1/15/19         | 10,898 | 13,431,785 |
|                         |        | 30,629,235 |

**Turkey - 1.0%**

|                    |       |           |
|--------------------|-------|-----------|
| Republic of Turkey |       |           |
| 6.875%, 3/17/36    | 5,000 | 4,575,000 |
| 7.25%, 3/15/15     | 4,000 | 4,155,000 |
|                    |       | 8,730,000 |

**Ukraine - 0.8%**

|                       |       |           |
|-----------------------|-------|-----------|
| Government of Ukraine |       |           |
| 6.385%, 6/26/12 (a)   | 2,500 | 1,925,000 |
| 6.58%, 11/21/16 (a)   | 1,747 | 1,196,695 |
| 6.75%, 11/14/17 (a)   | 905   | 615,400   |
| 7.65%, 6/11/13 (a)    | 4,490 | 3,434,850 |
|                       |       | 7,171,945 |

**Uruguay - 1.1%**

|                        |       |           |
|------------------------|-------|-----------|
| Republic of Uruguay    |       |           |
| 7.625%, 3/21/36        | 1,700 | 1,632,000 |
| 7.875%, 1/15/33 (d)(h) | 4,950 | 4,801,031 |
| 8.00%, 11/18/22        | 3,354 | 3,521,256 |
|                        |       | 9,954,287 |

**Venezuela - 2.9%**

|                        |        |           |
|------------------------|--------|-----------|
| Republic of Venezuela  |        |           |
| 5.75%, 2/26/16 (a)     | 15,024 | 8,600,954 |
| 7.00%, 12/01/18 (a)(h) | 10,914 | 6,275,550 |
| 7.65%, 4/21/25         | 7,803  | 4,174,605 |
| 8.50%, 10/08/14        | 2,793  | 1,990,012 |

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|                                                             |       |             |
|-------------------------------------------------------------|-------|-------------|
| 9.00%, 5/07/23 (a)                                          | 2,427 | 1,492,544   |
| 9.25%, 5/07/28 (a)                                          | 4,854 | 2,972,891   |
|                                                             |       | 25,506,556  |
| Total Emerging Markets - Sovereigns<br>(cost \$187,859,973) |       | 194,598,636 |

**CORPORATES - INVESTMENT GRADES - 11.3%****Industrial - 4.8%****Basic - 2.4%**

|                                      |       |            |
|--------------------------------------|-------|------------|
| ArcelorMittal                        |       |            |
| 6.50%, 4/15/14                       | 1,000 | 958,017    |
| 9.00%, 2/15/15                       | 860   | 906,795    |
| Freeport-McMoRan Copper & Gold, Inc. |       |            |
| 8.375%, 4/01/17                      | 2,080 | 2,095,600  |
| GTL Trade Finance, Inc.              |       |            |
| 7.25%, 10/20/17 (a)                  | 1,157 | 1,093,365  |
| The Mosaic Co.                       |       |            |
| 7.625%, 12/01/16 (a)                 | 1,435 | 1,454,731  |
| Rio Tinto Finance USA Ltd.           |       |            |
| 8.95%, 5/01/14                       | 3,089 | 3,432,639  |
| Southern Copper Corp.                |       |            |
| 7.50%, 7/27/35                       | 3,000 | 2,712,213  |
| Usiminas Commercial Ltd.             |       |            |
| 7.25%, 1/18/18 (a)                   | 2,219 | 2,235,642  |
| Vale Overseas Ltd.                   |       |            |
| 6.875%, 11/21/36                     | 5,552 | 5,271,652  |
| Weyerhaeuser Co.                     |       |            |
| 7.375%, 3/15/32                      | 1,300 | 1,037,602  |
|                                      |       | 21,198,256 |

**Capital Goods - 0.4%**

|                                  |       |           |
|----------------------------------|-------|-----------|
| Allied Waste North America, Inc. |       |           |
| 6.875%, 6/01/17                  | 1,230 | 1,217,700 |
| Series B                         |       |           |
| 7.125%, 5/15/16                  | 350   | 351,750   |
| 7.375%, 4/15/14                  | 1,250 | 1,275,000 |
| Tyco International Finance SA    |       |           |
| 8.50%, 1/15/19                   | 700   | 776,146   |
|                                  |       | 3,620,596 |

**Communications - Telecommunications - 0.6%**

|                 |       |           |
|-----------------|-------|-----------|
| Alltel Corp.    |       |           |
| 7.875%, 7/01/32 | 1,950 | 2,264,293 |
| Embarq Corp.    |       |           |
| 7.082%, 6/01/16 | 1,750 | 1,709,036 |
| Qwest Corp.     |       |           |
| 6.50%, 6/01/17  | 610   | 536,800   |
| 6.875%, 9/15/33 | 1,000 | 730,000   |
|                 |       | 5,240,129 |

**Consumer Cyclical - Other - 0.2%**

|                             |       |           |
|-----------------------------|-------|-----------|
| Toll Brothers Finance Corp. |       |           |
| 5.15%, 5/15/15              | 1,500 | 1,328,067 |

**Consumer Non-Cyclical - 0.3%**

|                                       |       |  |           |
|---------------------------------------|-------|--|-----------|
| Bunge Ltd. Finance Corp.              |       |  |           |
| 8.50%, 6/15/19                        | 377   |  | 394,211   |
| Coventry Health Care, Inc.            |       |  |           |
| 5.95%, 3/15/17                        | 1,000 |  | 783,987   |
| Ventas Realty LP/Ventas Capital Corp. |       |  |           |
| 6.75%, 4/01/17                        | 1,750 |  | 1,570,625 |
| Whirlpool Corp.                       |       |  |           |
| 8.60%, 5/01/14                        | 225   |  | 235,125   |
|                                       |       |  | 2,983,948 |

**Energy - 0.7%**

|                     |       |  |           |
|---------------------|-------|--|-----------|
| Gazstream SA        |       |  |           |
| 5.625%, 7/22/13 (a) | 967   |  | 927,876   |
| TNK-BP Finance SA   |       |  |           |
| 7.50%, 7/18/16 (a)  | 5,777 |  | 5,025,990 |
|                     |       |  | 5,953,866 |

**Technology - 0.2%**

|                |       |  |           |
|----------------|-------|--|-----------|
| Motorola, Inc. |       |  |           |
| 6.50%, 9/01/25 | 1,250 |  | 875,000   |
| Xerox Corp.    |       |  |           |
| 6.40%, 3/15/16 | 750   |  | 690,000   |
|                |       |  | 1,565,000 |

41,889,862

**Financial Institutions - 3.3%****Banking - 2.1%**

|                                            |      |         |           |
|--------------------------------------------|------|---------|-----------|
| Barclays Bank PLC                          |      |         |           |
| 4.75%, 3/29/49 (g)                         | EUR  | 1,890   | 1,206,389 |
| Countrywide Financial Corp.                |      |         |           |
| 6.25%, 5/15/16                             | US\$ | 1,180   | 1,046,866 |
| Financial Security Assurance Holdings Ltd. |      |         |           |
| 6.40%, 12/15/66 (a)(g)                     |      | 2,800   | 1,386,000 |
| JP Morgan Chase                            |      |         |           |
| 7.00%, 6/28/17 (a)                         | RUB  | 168,000 | 2,394,063 |
| Morgan Stanley                             |      |         |           |
| 10.09%, 5/03/17 (a)                        | BRL  | 5,760   | 2,381,016 |
| Morgan Stanley FRN                         |      |         |           |
| 3.052%, 5/30/11 (c)                        | NZD  | 4,600   | 2,684,657 |
| Rabobank Nederland                         |      |         |           |
| 11.00%, 6/30/19 (a)(g)                     | US\$ | 195     | 216,937   |
| VTB Capital SA                             |      |         |           |
| 6.609%, 10/31/12 (a)                       |      | 2,300   | 2,162,000 |
| 6.875%, 5/29/18 (a)                        |      | 2,915   | 2,638,075 |

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|                                                     |       |            |
|-----------------------------------------------------|-------|------------|
| Wells Fargo & Co.<br>Series K<br>7.98%, 3/15/18 (g) | 3,000 | 2,490,000  |
|                                                     |       | 18,606,003 |

**Finance - 0.4%**

|                                                      |       |           |
|------------------------------------------------------|-------|-----------|
| International Lease Finance Corp.<br>6.375%, 3/25/13 | 995   | 757,010   |
| SLM Corp.<br>Series MTN<br>5.125%, 8/27/12           | 1,565 | 1,338,637 |
| Series MTNA<br>4.50%, 7/26/10                        | 465   | 439,425   |
| 5.375%, 5/15/14                                      | 1,000 | 803,710   |
|                                                      |       | 3,338,782 |

**Insurance - 0.5%**

|                                                                 |         |           |
|-----------------------------------------------------------------|---------|-----------|
| Liberty Mutual Group, Inc.<br>5.75%, 3/15/14 (a)                | 600     | 475,021   |
| Lincoln National Corp.<br>8.75%, 7/01/19                        | 604     | 609,118   |
| MetLife, Inc.<br>10.75%, 8/01/39                                | 2,195   | 2,194,583 |
| Suncorp Metway Insurance Ltd.<br>Series 1<br>6.75%, 9/23/24 (g) | AUD 500 | 251,985   |
| Vero Insurance Ltd.<br>6.15%, 9/07/25 (g)                       | 990     | 460,694   |
|                                                                 |         | 3,991,401 |

**Other Finance - 0.3%**

|                                                        |            |           |
|--------------------------------------------------------|------------|-----------|
| IIRSA Norte Finance Ltd.<br>8.75%, 5/30/24 (a)         | US\$ 2,488 | 2,313,580 |
| Red Arrow International Leasing PLC<br>8.375%, 6/30/12 | RUB 12,706 | 362,794   |
|                                                        |            | 2,676,374 |

28,612,560

**Non Corporate Sectors - 2.4%**

**Agencies - Not Government Guaranteed - 2.4%**

|                                                                     |            |            |
|---------------------------------------------------------------------|------------|------------|
| Gaz Capital SA<br>6.212%, 11/22/16 (a)                              | US\$ 2,814 | 2,363,760  |
| 6.51%, 3/07/22 (a)                                                  | 18,528     | 13,757,040 |
| TransCapitalInvest Ltd. for OJSC AK Transneft<br>5.67%, 3/05/14 (a) | 454        | 383,630    |
| 7.70%, 8/07/13 (a)                                                  | 4,867      | 4,699,088  |
| 8.70%, 8/07/18 (a)                                                  | 201        | 190,950    |

21,394,468

**Utility - 0.8%****Electric - 0.4%**

|                                 |       |           |
|---------------------------------|-------|-----------|
| Allegheny Energy Supply Co. LLC |       |           |
| 8.25%, 4/15/12 (a)              | 1,650 | 1,716,813 |
| Aquila, Inc.                    |       |           |
| 11.875%, 7/01/12                | 1,350 | 1,491,750 |
|                                 |       | 3,208,563 |

**Natural Gas - 0.4%**

|                                  |       |           |
|----------------------------------|-------|-----------|
| Enterprise Products Operating LP |       |           |
| Series B                         |       |           |
| 6.65%, 10/15/34                  | 1,000 | 972,479   |
| Williams Co., Inc.               |       |           |
| 7.625%, 7/15/19                  | 2,805 | 2,769,938 |
|                                  |       | 3,742,417 |
|                                  |       | 6,950,980 |

|                                                              |  |            |
|--------------------------------------------------------------|--|------------|
| Total Corporates - Investment Grades<br>(cost \$107,865,081) |  | 98,847,870 |
|--------------------------------------------------------------|--|------------|

**QUASI-SOVEREIGNS - 5.9%****Quasi-Sovereign Bonds - 5.9%****Indonesia - 0.3%**

|                      |       |           |
|----------------------|-------|-----------|
| Majapahit Holding BV |       |           |
| 7.75%, 10/17/16 (a)  | 2,165 | 1,915,713 |
| 7.875%, 6/29/37 (a)  | 699   | 538,230   |
|                      |       | 2,453,943 |

**Kazakhstan - 1.3%**

|                            |       |            |
|----------------------------|-------|------------|
| Intergas Finance BV        |       |            |
| 6.375%, 5/14/17 (a)        | 6,700 | 4,991,500  |
| KazMunaiGaz Finance Sub BV |       |            |
| 8.375%, 7/02/13 (a)        | 6,973 | 6,432,592  |
|                            |       | 11,424,092 |

**Russia - 3.7%**

|                                                       |             |            |
|-------------------------------------------------------|-------------|------------|
| GPB Eurobond Finance PLC for<br>Gazprombank           |             |            |
| 7.25%, 2/22/10                                        | RUB 60,400  | 1,899,066  |
| RSHB Capital SA for OJSC Russian<br>Agricultural Bank |             |            |
| 6.299%, 5/15/17 (a)                                   | US\$ 12,957 | 11,143,020 |
| 7.125%, 1/14/14 (a)                                   | 4,824       | 4,558,680  |
| 7.175%, 5/16/13 (a)                                   | 660         | 631,950    |
| 7.75%, 5/29/18 (a)                                    | 15,287      | 13,872,953 |
|                                                       |             | 32,105,669 |

**Venezuela - 0.6%**

|                           |        |           |
|---------------------------|--------|-----------|
| Petroleos de Venezuela SA |        |           |
| 5.25%, 4/12/17            | 11,695 | 5,525,888 |
| 5.375%, 4/12/27           | 200    | 79,000    |

5,604,888

|                                               |            |
|-----------------------------------------------|------------|
| Total Quasi-Sovereigns<br>(cost \$49,070,458) | 51,588,592 |
|-----------------------------------------------|------------|

**GOVERNMENTS - TREASURIES - 5.5%**

**Brazil - 3.6%**

|                           |           |            |
|---------------------------|-----------|------------|
| Republic of Brazil        |           |            |
| 10.25%, 1/10/28           | BRL 7,546 | 3,793,218  |
| 12.50%, 1/05/16 - 1/05/22 | 49,260    | 27,747,102 |
|                           |           | 31,540,320 |



**Hungary - 1.9%**

|                         |     |           |            |
|-------------------------|-----|-----------|------------|
| Hungary Government Bond |     |           |            |
| Series 13/D             |     |           |            |
| 6.75%, 2/12/13          | HUF | 439,620   | 2,062,724  |
| Series 14/C             |     |           |            |
| 5.50%, 2/12/14          |     | 1,977,160 | 8,617,469  |
| Series 15/A             |     |           |            |
| 8.00%, 2/12/15          |     | 589,360   | 2,795,611  |
| Series 16/C             |     |           |            |
| 5.50%, 2/12/16          |     | 697,550   | 2,861,280  |
|                         |     |           | 16,337,084 |

Total Governments - Treasuries  
(cost \$43,065,272)

47,877,404

**GOVERNMENTS - SOVEREIGN BONDS - 5.5%****Brazil - 3.6%**

|                     |      |        |            |
|---------------------|------|--------|------------|
| Republic of Brazil  |      |        |            |
| 6.00%, 1/17/17      | US\$ | 1,900  | 1,950,350  |
| 7.125%, 1/20/37 (h) |      | 5,530  | 6,000,050  |
| 8.25%, 1/20/34      |      | 10,500 | 12,495,000 |
| 8.875%, 10/14/19    |      | 9,153  | 11,120,895 |
|                     |      |        | 31,566,295 |

**Iceland - 0.4%**

|                                       |     |       |           |
|---------------------------------------|-----|-------|-----------|
| Iceland Government International Bond |     |       |           |
| 3.75%, 12/01/11                       | EUR | 3,250 | 3,594,951 |

**Peru - 1.0%**

|                  |      |       |           |
|------------------|------|-------|-----------|
| Republic of Peru |      |       |           |
| 7.125%, 3/30/19  | US\$ | 2,085 | 2,225,738 |
| 7.35%, 7/21/25   |      | 3,665 | 3,921,550 |
| 8.75%, 11/21/33  |      | 1,808 | 2,196,720 |
|                  |      |       | 8,344,008 |

**Russia - 0.5%**

|                    |  |       |           |
|--------------------|--|-------|-----------|
| Russian Federation |  |       |           |
| 7.50%, 3/31/30 (a) |  | 4,320 | 4,253,040 |

Total Governments - Sovereign Bonds  
(cost \$43,289,595)

47,758,294

**COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.6%****Non-Agency Fixed Rate CMBS - 4.6%**

|                                           |  |       |           |
|-------------------------------------------|--|-------|-----------|
| Banc of America Commercial Mortgage, Inc. |  |       |           |
| Series 2007-5, Class A4                   |  |       |           |
| 5.492%, 2/10/51                           |  | 8,405 | 5,899,823 |

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|                                                      |     |            |            |
|------------------------------------------------------|-----|------------|------------|
| <b>Credit Suisse Mortgage Capital Certificates</b>   |     |            |            |
| Series 2006-C3, Class A3                             |     |            |            |
| 6.02%, 6/15/38                                       |     | 6,840      | 4,992,328  |
| Series 2006-C4, Class A3                             |     |            |            |
| 5.467%, 9/15/39                                      |     | 5,615      | 3,929,014  |
| Series 2006-C4, Class AM                             |     |            |            |
| 5.509%, 9/15/39                                      |     | 5,900      | 2,888,889  |
| JP Morgan Chase Commercial Mortgage Securities Corp. |     |            |            |
| Series 2006-CB15, Class AM                           |     |            |            |
| 5.855%, 6/12/43                                      |     | 670        | 336,522    |
| Series 2007-C1, Class A4                             |     |            |            |
| 5.716%, 2/15/51                                      |     | 3,000      | 1,975,545  |
| LB-UBS Commercial Mortgage Trust                     |     |            |            |
| Series 2007-C1, Class AM                             |     |            |            |
| 5.455%, 2/15/40                                      |     | 8,300      | 3,677,001  |
| Merrill Lynch Mortgage Trust                         |     |            |            |
| Series 2007-C1, Class A4                             |     |            |            |
| 6.022%, 6/12/50                                      |     | 2,000      | 1,435,004  |
| Merrill Lynch/Countrywide Commercial Mortgage Trust  |     |            |            |
| Series 2006-4, Class AM                              |     |            |            |
| 5.204%, 12/12/49                                     |     | 8,050      | 3,617,442  |
| Morgan Stanley Capital I                             |     |            |            |
| Series 2006-IQ12, Class A4                           |     |            |            |
| 5.332%, 12/15/43                                     |     | 7,900      | 5,907,783  |
| Series 2006-IQ12, Class AM                           |     |            |            |
| 5.37%, 12/15/43                                      |     | 7,700      | 3,656,006  |
| Wachovia Bank Commercial Mortgage Trust              |     |            |            |
| Series 2006-C25, Class AM                            |     |            |            |
| 5.926%, 5/15/43                                      |     | 2,800      | 1,708,359  |
| <b>Total Commercial Mortgage-Backed Securities</b>   |     |            |            |
| (cost \$51,970,544)                                  |     |            | 40,023,716 |
| <b>EMERGING MARKETS - TREASURIES - 3.8%</b>          |     |            |            |
| <b>Colombia - 1.2%</b>                               |     |            |            |
| Republic of Colombia                                 |     |            |            |
| 9.85%, 6/28/27                                       | COP | 1,927,000  | 910,004    |
| 12.00%, 10/22/15                                     |     | 17,427,000 | 9,296,622  |
|                                                      |     |            | 10,206,626 |
| <b>Egypt - 0.1%</b>                                  |     |            |            |
| Arab Republic of Egypt                               |     |            |            |
| 8.75%, 7/18/12 (a)                                   | EGP | 7,970      | 1,396,246  |
| <b>Turkey - 2.5%</b>                                 |     |            |            |
| Turkey Government Bond                               |     |            |            |
| 16.00%, 3/07/12                                      | TRY | 31,373     | 21,959,878 |
| <b>Total Emerging Markets - Treasuries</b>           |     |            |            |
| (cost \$29,247,475)                                  |     |            | 33,562,750 |

**BANK LOANS - 2.4%****Industrial - 2.0%****Basic - 0.1%**

|                                  |      |     |         |
|----------------------------------|------|-----|---------|
| Hexion Specialty Chemicals, Inc. |      |     |         |
| 2.88%, 5/05/13 (c)               | US\$ | 65  | 44,005  |
| 3.50%, 5/05/13 (c)               |      | 302 | 203,099 |
| John Maneely Co.                 |      |     |         |
| 3.57%-4.39%, 12/09/13 (c)        |      | 700 | 551,600 |
|                                  |      |     | 798,704 |

**Capital Goods - 0.2%**

|                                       |  |       |           |
|---------------------------------------|--|-------|-----------|
| Graham Packaging Company, L.P.        |  |       |           |
| 2.56%-2.62%, 10/07/11 (c)             |  | 88    | 83,675    |
| 6.75%, 4/05/14 (c)                    |  | 884   | 873,281   |
| Graphic Packaging International, Inc. |  |       |           |
| 3.06%-3.96%, 5/16/14 (c)              |  | 1,231 | 1,156,181 |
|                                       |  |       | 2,113,137 |

**Communications - Media - 0.6%**

|                                                           |  |       |           |
|-----------------------------------------------------------|--|-------|-----------|
| Cengage Learning Acquisitions, Inc.<br>(Thomson Learning) |  |       |           |
| 2.81%, 7/03/14 (c)                                        |  | 734   | 612,808   |
| Charter Communications Operating LLC                      |  |       |           |
| 6.25%, 3/05/14 (c)                                        |  | 987   | 885,838   |
| 9.25%, 3/06/14 (c)                                        |  | 1,234 | 1,209,688 |
| CSC Holdings, Inc. (Cablevision)                          |  |       |           |
| 2.069%, 3/29/13 (c)                                       |  | 783   | 734,252   |
| Idearc, Inc. (Verizon)                                    |  |       |           |
| 7.36%, 11/17/14 (b)(c)                                    |  | 713   | 300,508   |
| Univision Communications, Inc.                            |  |       |           |
| 2.56%, 9/29/14 (l)                                        |  | 1,105 | 824,949   |
| Wide Open West Finance LLC                                |  |       |           |
| 2.82%-4.75%, 6/30/14 (c)                                  |  | 998   | 849,541   |
|                                                           |  |       | 5,417,584 |

**Consumer Cyclical - Automotive - 0.0%**

|                           |  |     |         |
|---------------------------|--|-----|---------|
| Ford Motor Co.            |  |     |         |
| 3.32%-4.14%, 12/15/13 (c) |  | 233 | 169,094 |

**Consumer Cyclical - Other - 0.2%**

|                              |  |       |           |
|------------------------------|--|-------|-----------|
| Harrah's Operating Co., Inc. |  |       |           |
| 4.09%, 1/28/15 (c)           |  | 1,313 | 958,370   |
| Las Vegas Sands LLC          |  |       |           |
| 5/23/14 (l)                  |  | 73    | 51,585    |
| 5/23/14 (l)                  |  | 363   | 255,323   |
|                              |  |       | 1,265,278 |

**Consumer Non-Cyclical - 0.4%**

|                    |  |     |         |
|--------------------|--|-----|---------|
| Aramark Corp.      |  |     |         |
| 2.33%, 1/26/14 (c) |  | 24  | 22,405  |
| 2.47%, 1/26/14 (c) |  | 383 | 352,674 |

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|                                                 |       |            |
|-------------------------------------------------|-------|------------|
| Carestream Health, Inc.                         |       |            |
| 2.31%, 4/30/13 (c)                              | 887   | 788,916    |
| HCA, Inc.                                       |       |            |
| 2.85%, 11/18/13 (c)                             | 1,483 | 1,337,909  |
| Talecris Biotherapeutics Holdings Corp.         |       |            |
| 4.42%, 12/06/13 (c)                             | 499   | 451,343    |
| Wrigley Jr Company                              |       |            |
| 6.50%, 9/30/14 (c)                              | 293   | 293,535    |
|                                                 |       | 3,246,782  |
| <b>Energy - 0.1%</b>                            |       |            |
| Ashmore Energy International                    |       |            |
| 3.31%, 3/30/12 (c)                              | 118   | 94,607     |
| 3.59%, 3/30/14 (c)                              | 824   | 659,116    |
|                                                 |       | 753,723    |
| <b>Services - 0.2%</b>                          |       |            |
| Sabre, Inc.                                     |       |            |
| 2.57%-3.29%, 9/30/14 (c)                        | 750   | 539,062    |
| West Corp.                                      |       |            |
| 7.25%, 10/24/13 (c)                             | 1,234 | 1,213,798  |
|                                                 |       | 1,752,860  |
| <b>Technology - 0.2%</b>                        |       |            |
| First Data Corp.                                |       |            |
| 3.06%-3.065%, 9/24/14 (c)                       | 1,477 | 1,099,868  |
| Sungard Data Systems, Inc.                      |       |            |
| 2.07%-2.72%, 2/28/14 (c)                        | 25    | 23,390     |
| 3.95%-4.60%, 2/28/16 (c)                        | 713   | 665,943    |
|                                                 |       | 1,789,201  |
|                                                 |       | 17,306,363 |
| <b>Utility - 0.3%</b>                           |       |            |
| <b>Electric - 0.3%</b>                          |       |            |
| FirstLight Power Resources, Inc.                |       |            |
| 3.125%, 11/01/13 (c)                            | 479   | 426,554    |
| 5.125%, 5/01/14 (c)                             | 1,000 | 740,000    |
| Texas Competitive Electric Holdings Company LLC |       |            |
| 3.81%-3.82%, 10/10/14 (c)                       | 1,724 | 1,230,280  |
|                                                 |       | 2,396,834  |
| <b>Financial Institutions - 0.1%</b>            |       |            |
| <b>Insurance - 0.1%</b>                         |       |            |
| Asurion Corp.                                   |       |            |
| 3.32%-4.01%, 7/03/14 (c)                        | 1,000 | 938,000    |
| Total Bank Loans<br>(cost \$22,190,681)         |       | 20,641,197 |

**EMERGING MARKETS - CORPORATE BONDS - 2.0%****Financial Institutions - 1.2%****Banking - 1.0%**

|                              |       |           |
|------------------------------|-------|-----------|
| Alfa Bond Issuance PLC       |       |           |
| 8.625%, 12/09/15             | 2,360 | 1,840,802 |
| ATF Bank                     |       |           |
| 9.00%, 5/11/16 (a)           | 2,735 | 1,914,500 |
| Banco BMG SA                 |       |           |
| 9.15%, 1/15/16 (a)           | 3,300 | 3,135,000 |
| Kazkommerts International BV |       |           |
| 8.50%, 4/16/13 (a)           | 3,000 | 1,890,000 |
|                              |       | 8,780,302 |

**Other Finance - 0.2%**

|                             |       |            |
|-----------------------------|-------|------------|
| MMG Fiduc (AES El Salvador) |       |            |
| 6.75%, 2/01/16 (a)          | 3,100 | 2,214,026  |
|                             |       | 10,994,328 |

**Industrial - 0.8%****Basic - 0.1%**

|                     |     |         |
|---------------------|-----|---------|
| Evraz Group SA      |     |         |
| 8.875%, 4/24/13 (a) | 483 | 406,928 |

**Consumer Cyclical - Other - 0.1%**

|                              |     |           |
|------------------------------|-----|-----------|
| Royal Caribbean Cruises Ltd. |     |           |
| 6.875%, 12/01/13             | 600 | 501,000   |
| 7.00%, 6/15/13               | 600 | 524,250   |
|                              |     | 1,025,250 |

**Consumer Non-Cyclical - 0.1%**

|                     |           |           |
|---------------------|-----------|-----------|
| Foodcorp Ltd.       |           |           |
| 8.875%, 6/15/12 (a) | EUR 1,000 | 1,164,373 |

**Other Industrial - 0.5%**

|                     |            |           |
|---------------------|------------|-----------|
| Noble Group Ltd.    |            |           |
| 6.625%, 3/17/15 (a) | US\$ 4,731 | 4,013,430 |
| 8.50%, 5/30/13 (a)  | 341        | 323,950   |
|                     |            | 4,337,380 |

**Technology - 0.0%**

|                            |     |           |
|----------------------------|-----|-----------|
| MagnaChip Semiconductor SA |     |           |
| 8.00%, 12/15/14 (b)(k)     | 300 | 30        |
|                            |     | 6,933,961 |

Total Emerging Markets - Corporate Bonds  
(cost \$21,891,519)

17,928,289

**ASSET-BACKED SECURITIES - 0.5%****Home Equity Loans - Floating Rate - 0.5%**

|                                       |       |           |
|---------------------------------------|-------|-----------|
| Countrywide Asset-Backed Certificates |       |           |
| Series 2006-S5, Class A1              |       |           |
| 0.424%, 6/25/35 (c)                   | 3,386 | 2,678,827 |
| Series 2007-S2, Class A1              |       |           |

0.454%, 5/25/37 (c)

2,485

1,466,804

|                                                                                        |      |           |           |
|----------------------------------------------------------------------------------------|------|-----------|-----------|
| GMAC Mortgage Corp. Loan Trust<br>Series 2006-HE5, Class 2A1<br>0.384%, 2/25/37 (c)    |      | 493       | 473,990   |
| Total Asset-Backed Securities<br>(cost \$5,365,820)                                    |      |           | 4,619,621 |
| <b>GOVERNMENTS - SOVEREIGN AGENCIES - 0.5%</b>                                         |      |           |           |
| <b>Egypt - 0.4%</b>                                                                    |      |           |           |
| Kreditanstalt fuer Wiederaufbau<br>18.50%, 2/11/10                                     | EGP  | 16,500    | 3,036,248 |
| <b>Philippines - 0.1%</b>                                                              |      |           |           |
| Power Sector Assets & Liabilities<br>Management Corp.<br>7.25%, 5/27/19 (a)            | US\$ | 1,100     | 1,108,250 |
| Total Governments - Sovereign Agencies<br>(cost \$4,081,994)                           |      |           | 4,144,498 |
| <b>LOCAL GOVERNMENTS - REGIONAL BONDS - 0.3%</b>                                       |      |           |           |
| <b>Colombia - 0.3%</b>                                                                 |      |           |           |
| Bogota Distrio Capital<br>9.75%, 7/26/28 (a)                                           |      |           |           |
| (cost \$3,222,776)                                                                     | COP  | 7,758,000 | 3,040,202 |
| <b>INFLATION-LINKED SECURITIES - 0.3%</b>                                              |      |           |           |
| <b>Uruguay - 0.3%</b>                                                                  |      |           |           |
| Republic of Uruguay<br>3.70%, 6/26/37                                                  | UYU  | 39,091    | 1,181,913 |
| Uruguay Government International Bond<br>4.25%, 4/05/27                                |      | 46,302    | 1,616,068 |
| Total Inflation-Linked Securities<br>(cost \$3,559,275)                                |      |           | 2,797,981 |
| <b>CMOS - 0.3%</b>                                                                     |      |           |           |
| <b>Non-Agency ARMS - 0.3%</b>                                                          |      |           |           |
| American Home Mortgage Assets FRN<br>Series 2006-5, Class A1<br>2.26%, 11/25/46 (c)    | US\$ | 5,786     | 1,933,874 |
| Indymac Index Mortgage Loan Trust<br>Series 2006-AR5, Class 2A1<br>5.645%, 5/25/36 (g) |      | 1,517     | 844,823   |
| Total CMOs<br>(cost \$3,055,973)                                                       |      |           | 2,778,697 |

|                                                                                | Shares                                |                       |
|--------------------------------------------------------------------------------|---------------------------------------|-----------------------|
| <b>WARRANTS - 0.1%</b>                                                         |                                       |                       |
| Central Bank of Nigeria, expiring 11/15/20 (g)(m)                              | 9,250                                 | 971,250               |
| Republic of Venezuela, expiring 4/15/20 (m)                                    | 45,600                                | 0                     |
| <b>Total Warrants</b><br>(cost \$0)                                            |                                       | 971,250               |
| <b>PREFERRED STOCKS - 0.0%</b>                                                 |                                       |                       |
| <b>Financial Institutions - 0.0%</b>                                           |                                       |                       |
| <b>Banking - 0.0%</b>                                                          |                                       |                       |
| Preferred Blocker, Inc.<br>7.00% (a)                                           | 620                                   | 266,639               |
| <b>Non Corporate Sectors - 0.0%</b>                                            |                                       |                       |
| <b>Agencies - Government Sponsored - 0.0%</b>                                  |                                       |                       |
| Federal National Mortgage Association<br>8.25%                                 | 70,450                                | 94,403                |
| <b>Total Preferred Stocks</b><br>(cost \$1,972,050)                            |                                       | 361,042               |
| <b>COMMON STOCK - 0.0%</b>                                                     |                                       |                       |
| American Media, Inc. (a)(m)                                                    | 12,978                                | 0                     |
| Broder Brothers Co. (m)                                                        | 31,482                                | 0                     |
| <b>Total Equities</b><br>(cost \$287,500)                                      |                                       | 0                     |
| <b>SHORT-TERM INVESTMENTS - 0.9%</b>                                           |                                       |                       |
| <b>Investment Companies - 0.7%</b>                                             |                                       |                       |
| AllianceBernstein Fixed-Income Shares,<br>Inc. - Government STIF Portfolio (n) | 6,233,892                             | 6,233,892             |
|                                                                                | <b>Principal<br/>Amount<br/>(000)</b> |                       |
| <b>Treasury Bills - 0.2%</b>                                                   |                                       |                       |
| United States Treasury Bill- When Issued<br>Zero Coupon, 7/02/09               | US\$ 1,700                            | 1,699,999             |
| <b>Total Short-Term Investments</b><br>(cost \$7,933,887)                      |                                       | 7,933,891             |
| <b>Total Investments - 102.3%</b><br>(cost \$981,568,201) (o)                  |                                       | 896,212,347           |
| Other assets less liabilities - (2.3)%                                         |                                       | (20,145,776)          |
| <b>Net Assets - 100.0%</b>                                                     |                                       | <b>\$ 876,066,571</b> |



**CREDIT DEFAULT SWAP CONTRACTS ON CORPORATE AND SOVEREIGN**

ISSUES (see Note C)

| Swap Counterparty & Referenced Obligation | Fixed Deal (Pay) Receive Rate | Implied Credit Spread at June 30, 2009 | Notional Amount (000) | Market Value | Upfront Premiums (Paid) Received | Unrealized Appreciation/ (Depreciation) |
|-------------------------------------------|-------------------------------|----------------------------------------|-----------------------|--------------|----------------------------------|-----------------------------------------|
| <b>Buy Contracts:</b>                     |                               |                                        |                       |              |                                  |                                         |
| JPMorgan Chase Bank, N.A.:                |                               |                                        |                       |              |                                  |                                         |
| Republic of Iceland                       |                               |                                        |                       |              |                                  |                                         |
| 10.50%, 12/10/11, 12/20/11*               | (10.50)%                      | 8.059%                                 | EUR 3,250             | \$ (247,334) | \$ 0                             | \$ (247,334)                            |
| <b>Sale Contracts:</b>                    |                               |                                        |                       |              |                                  |                                         |
| Citibank, N.A.:                           |                               |                                        |                       |              |                                  |                                         |
| Federal Republic of Brazil                |                               |                                        |                       |              |                                  |                                         |
| 12.25%, 3/6/30, 8/20/10*                  | 3.09                          | 1.010                                  | US\$ 21,380           | 747,213      | 0                                | 747,213                                 |
| Goldman Sachs Bank USA:                   |                               |                                        |                       |              |                                  |                                         |
| Gazprom                                   |                               |                                        |                       |              |                                  |                                         |
| 8.625%, 4/28/34, 11/20/11*                | 9.25                          | 5.052                                  | 2,900                 | 294,210      | 0                                | 294,210                                 |
| Russian Federation                        |                               |                                        |                       |              |                                  |                                         |
| 7.50%, 3/31/30, 12/20/09*                 | 5.00                          | 1.762                                  | 4,800                 | 81,719       | 134,449                          | 216,168                                 |
| VTB Bank                                  |                               |                                        |                       |              |                                  |                                         |
| 4.25%, 2/15/16, 11/20/11*                 | 11.50                         | 6.299                                  | 4,400                 | 542,092      | 0                                | 542,092                                 |
| JPMorgan Chase Bank, N.A.:                |                               |                                        |                       |              |                                  |                                         |
| OAO Gazprom                               |                               |                                        |                       |              |                                  |                                         |
| 10.50%, 10/21/09, 10/20/10*               | 1.04                          | 4.515                                  | 12,210                | (507,081)    | 0                                | (507,081)                               |
| Ukraine                                   |                               |                                        |                       |              |                                  |                                         |
| 5.00%, 2/20/11, 2/20/11*                  | 5.00                          | 18.289                                 | 4,000                 | (672,280)    | 879,266                          | 206,986                                 |
| Morgan Stanley Capital Services Inc.:     |                               |                                        |                       |              |                                  |                                         |
| Republic of Kazakhstan                    |                               |                                        |                       |              |                                  |                                         |
| Zero Coupon, 1/20/10, 1/20/10*            | 0.00                          | 3.193                                  | 9,800                 | (174,704)    | 424,405                          | 249,701                                 |
| Republic of Venezuela                     |                               |                                        |                       |              |                                  |                                         |
|                                           | 5.00                          | 11.459                                 | 4,900                 | (93,300)     | 265,503                          | 172,203                                 |
| RSHB                                      |                               |                                        |                       |              |                                  |                                         |
| 7.175%, 5/16/13, 11/20/13*                | 9.75                          | 4.138                                  | 3,400                 | 738,494      | 0                                | 738,494                                 |

\* Termination date.

**FORWARD CURRENCY EXCHANGE CONTRACTS**

|                                   | Contract Amount (000) | U.S. \$ Value on Origination Date | U.S. \$ Value at June 30, 2009 | Unrealized Appreciation/ (Depreciation) |
|-----------------------------------|-----------------------|-----------------------------------|--------------------------------|-----------------------------------------|
| <b>Buy Contracts:</b>             |                       |                                   |                                |                                         |
| Russian Rouble settling 7/15/09   | 321,571               | \$ 10,319,013                     | \$ 10,276,339                  | \$ (42,674)                             |
| South Korean Won settling 7/10/09 | 8,139,094             | 6,514,124                         | 6,392,884                      | (121,240)                               |
| South Korean Won settling 7/10/09 | 2,551,909             | 2,006,017                         | 2,004,407                      | (1,610)                                 |
| <b>Sale Contracts:</b>            |                       |                                   |                                |                                         |
| Colombian Peso settling 7/23/09   | 5,779,019             | 2,780,607                         | 2,684,701                      | 95,906                                  |
| Colombian Peso settling 9/23/09   | 6,956,270             | 3,287,649                         | 3,200,260                      | 87,389                                  |

|                                    | Contract<br>Amount<br>(000) | U.S. \$<br>Value on<br>Origination<br>Date | U.S. \$ Value at<br>June 30,<br>2009 | Unrealized<br>Appreciation/<br>(Depreciation) |
|------------------------------------|-----------------------------|--------------------------------------------|--------------------------------------|-----------------------------------------------|
| <b>Sale Contracts: (continued)</b> |                             |                                            |                                      |                                               |
| Euro settling 7/08/09              | 1,237                       | \$ 1,652,366                               | \$ 1,734,849                         | \$ (82,483)                                   |
| Euro settling 7/08/09              | 136                         | 189,758                                    | 190,960                              | (1,202)                                       |
| Euro settling 7/08/09              | 60                          | 84,677                                     | 84,207                               | 470                                           |
| Euro settling 7/08/09              | 160                         | 224,970                                    | 224,247                              | 723                                           |
| Euro settling 7/08/09              | 83                          | 117,794                                    | 116,314                              | 1,480                                         |
| Euro settling 7/08/09              | 883                         | 1,241,807                                  | 1,239,069                            | 2,738                                         |
| Euro settling 7/08/09              | 208                         | 295,026                                    | 291,779                              | 3,247                                         |
| Euro settling 7/08/09              | 1,167                       | 1,642,234                                  | 1,636,924                            | 5,310                                         |
| Japanese Yen settling 7/10/09      | 637,081                     | 6,514,124                                  | 6,613,975                            | (99,851)                                      |
| Japanese Yen settling 7/10/09      | 191,295                     | 2,006,017                                  | 1,985,960                            | 20,057                                        |

**REVERSE REPURCHASE AGREEMENTS**

| Broker           | Interest Rate | Maturity | Amount        |
|------------------|---------------|----------|---------------|
| Barclays Capital | 0.00%         | 7/02/09  | \$ 6,745,600  |
| Barclays Capital | 0.15          | 7/02/09  | 5,042,856     |
| Barclays Capital | 0.25          | 8/07/09  | 1,406,035     |
| Barclays Capital | 0.15          | 12/31/09 | 4,861,397     |
| Barclays Capital | 0.20          | 12/31/09 | 600,053       |
| Barclays Capital | 0.25          | 12/31/09 | 9,625,466     |
| Barclays Capital | 0.25          | 12/31/09 | 5,302,804     |
| Barclays Capital | 0.25          | 12/31/09 | 9,644,940     |
| Barclays Capital | 0.25          | 12/31/09 | 2,060,000     |
| Barclays Capital | -3.00*        | 12/31/09 | 1,200,074     |
|                  |               |          | \$ 46,489,225 |

- (a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2009, the aggregate market value of these securities amounted to \$273,049,991 or 31.2% of net assets.

- (b) Security is in default and is non-income producing.
- (c) Floating Rate Security. Stated interest rate was in effect at June 30, 2009.
- (d) Pay-In-Kind Payments (PIK).
- (e) Coupon rate adjusts periodically based upon a predetermined schedule. Stated interest rate in effect at June 30, 2009.
- (f) Indicates a security that has a zero coupon that remains in effect until a predetermined date at which time the stated coupon rate becomes effective until final maturity.
- (g) Variable rate coupon, rate shown as of June 30, 2009.
- (h) Position, or a portion thereof, has been segregated to collateralize reverse repurchase agreements. The aggregate market value of these securities amounted to \$41,299,451.
- (i) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security, which represents 0.03% of net assets as of June 30, 2009, is considered illiquid and restricted.

|                              | Acquisition Date | Acquisition Cost | Market Value | Percentage of Net Assets |
|------------------------------|------------------|------------------|--------------|--------------------------|
| <b>Restricted Securities</b> |                  |                  |              |                          |
| Broder Brothers Co.          |                  |                  |              |                          |
| 12.00%, 10/15/13             | 5/21/09          | \$ 607,922       | \$ 220,513   | 0.03%                    |

- (j) Fair valued.
- (k) Illiquid security.
- (l) This position or a portion of this position represents an unsettled loan purchase. At June 30, 2009, the market value and unrealized gain/(loss) of these unsettled loan purchases amounted to \$1,291,908 and \$(39,698), respectively. The coupon rate will be determined at the time of settlement and will be based upon the London-Interbank Offered Rate ( LIBOR ) plus a premium which was determined at the time of purchase.
- (m) Non-income producing security.
- (n) Investment in affiliated money market mutual fund.
- (o) As of June 30, 2009, the cost basis of investment securities owned was substantially identical for both book and tax purposes. Gross unrealized appreciation of investments was \$51,161,169 and gross unrealized depreciation of investments was \$(136,517,023), resulting in net unrealized depreciation of \$(85,355,854).

\* *Interest payment due from counterparty.*

*The fund currently owns investments collateralized by subprime mortgage loans. Subprime loans are offered to homeowners who do not have a history of debt or who have had problems meeting their debt obligations. Because repayment is less certain, subprime borrowers pay a higher rate of interest than prime borrowers. As of June 30, 2009, the fund's total exposure to subprime investments was 0.47% of net assets. These investments are valued in accordance with the fund's Valuation Policies.*

*Currency Abbreviations:*

|            |                             |
|------------|-----------------------------|
| <i>AUD</i> | <i>- Australian Dollar</i>  |
| <i>BRL</i> | <i>- Brazilian Real</i>     |
| <i>COP</i> | <i>- Colombian Peso</i>     |
| <i>EGP</i> | <i>- Egypt Pound</i>        |
| <i>EUR</i> | <i>- Euro Dollar</i>        |
| <i>HUF</i> | <i>- Hungarian Forint</i>   |
| <i>NZD</i> | <i>- New Zealand Dollar</i> |
| <i>RUB</i> | <i>- Russian Rouble</i>     |
| <i>TRY</i> | <i>- New Turkish Lira</i>   |
| <i>UYU</i> | <i>- Uruguayan Peso</i>     |

Glossary:

|      |                                         |
|------|-----------------------------------------|
| ARMS | - Adjustable Rate Mortgages             |
| CMBS | - Commercial Mortgage-Backed Securities |
| FRN  | - Floating Rate Note                    |
| LP   | - Limited Partnership                   |
| OJSC | - Open Joint Stock Company              |
| REIT | - Real Estate Investment Trust          |

**Country Breakdown \***

**June 30, 2009 (unaudited)**

**Summary**

|        |                        |
|--------|------------------------|
| 41.4%  | United States          |
| 9.9%   | Russia                 |
| 8.6%   | Brazil                 |
| 4.7%   | Indonesia              |
| 3.5%   | Philippines            |
| 3.5%   | Venezuela              |
| 3.4%   | Turkey                 |
| 3.1%   | Colombia               |
| 3.0%   | Argentina              |
| 1.8%   | Hungary                |
| 1.8%   | Kazakhstan             |
| 1.5%   | Peru                   |
| 1.4%   | Uruguay                |
| 11.5%  | Other                  |
| 0.9%   | Short-Term Investments |
| 100.0% | Total Investments      |

\* All data are as of June 30, 2009. The Fund's country breakdown is expressed as a percentage of total investments and may vary over time. Other country weightings represent 1.4% or less in the following countries: Australia, Belgium, Bermuda, Canada, Cayman Islands, Dominican Republic, Egypt, El Salvador, France, Gabon, Germany, Ghana, Hong Kong, Iceland, India, Ireland, Italy, Jamaica, Japan, Luxembourg, Netherlands, Nigeria, Panama, Poland, Singapore, South Africa, Ukraine and United Kingdom.

**AB Global High Income Fund****FINANCIAL ACCOUNTING STANDARDS NO. 157****June 30, 2009 (unaudited)**

The Fund adopted Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157, Fair Value Measurements (FAS 157), effective April 1, 2008. In accordance with FAS 157, 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. FAS 157 also 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. 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 developed 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 following table summarizes the valuation of the Fund's investments by the above fair value hierarchy levels as of June 30, 2009:

|                                       | Level 1             | Level 2               | Level 3               | Total                 |
|---------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Investments in Securities</b>      |                     |                       |                       |                       |
| Corporates - Non-Investment Grades    | \$ 0                | \$ 288,449,930        | \$ 28,288,487         | 316,738,417           |
| Emerging Markets - Sovereigns         | 0                   | 22,445,508            | 172,153,128           | 194,598,636           |
| Corporates - Investment Grades        | 0                   | 62,038,355            | 36,809,515            | 98,847,870            |
| Quasi-Sovereigns                      | 0                   | 23,681,531            | 27,907,061            | 51,588,592            |
| Governments - Treasuries              | 0                   | 16,337,085            | 31,540,319            | 47,877,404            |
| Governments - Sovereign Bonds         | 0                   | 5,545,301             | 42,212,993            | 47,758,294            |
| Commercial Mortgage-Backed Securities | 0                   | 40,023,716            | 0                     | 40,023,716            |
| Emerging Markets - Treasuries         | 0                   | 0                     | 33,562,750            | 33,562,750            |
| Emerging Markets - Corporate Bonds    | 0                   | 5,404,058             | 12,524,231            | 17,928,289            |
| Bank Loans                            | 0                   | 2,878,908             | 17,762,289            | 20,641,197            |
| Asset-Backed Securities               | 0                   | 0                     | 4,619,621             | 4,619,621             |
| Governments - Sovereign Agencies      | 0                   | 1,108,250             | 3,036,248             | 4,144,498             |
| Local Governments - Regional Bonds    | 0                   | 0                     | 3,040,202             | 3,040,202             |
| Inflation-Linked Securities           | 0                   | 0                     | 2,797,981             | 2,797,981             |
| CMOs                                  | 0                   | 2,778,697             | 0                     | 2,778,697             |
| Warrants                              | 0                   | 0                     | 971,250               | 971,250               |
| Preferred Stocks                      | 0                   | 361,042               | 0                     | 361,042               |
| Short-Term Investments                | 6,233,892           | 1,699,999             | 0                     | 7,933,891             |
|                                       | 6,233,892           | 472,752,380           | 417,226,075           | 896,212,347           |
| <b>Other Financial Instruments*</b>   | 0                   | (44,415,299)          | 206,986               | (44,208,313)          |
| <b>Total</b>                          | <b>\$ 6,233,892</b> | <b>\$ 428,337,081</b> | <b>\$ 417,433,061</b> | <b>\$ 852,004,034</b> |

\* Other financial instruments are derivative instruments, such as futures, forwards and swap contracts, which are valued at the unrealized appreciation/depreciation on the instrument.

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Following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used in determining fair value:

|                                                | Corporates -<br>Non-Investment<br>Grades | Emerging<br>Markets -<br>Sovereigns | Corporates -<br>Investment<br>Grades | Quasi-<br>Sovereigns | Governments<br>- Treasuries |
|------------------------------------------------|------------------------------------------|-------------------------------------|--------------------------------------|----------------------|-----------------------------|
| Balance as of 3/31/09                          | \$ 15,486,641                            | \$ 133,277,983                      | \$ 19,284,427                        | \$ 33,763,650        | \$ 22,634,833               |
| Accrued discounts/premiums                     | 16,952                                   | 517,291                             | 8,528                                | 27,676               | (27,941)                    |
| Realized gain (loss)                           | (297,279)                                | (12,711,187)                        | (13,665,279)                         | 4,089,594            | 0                           |
| Change in unrealized appreciation/depreciation | 5,785,518                                | 44,757,550                          | 19,212,421                           | (5,902,206)          | 6,283,306                   |
| Net purchases (sales)                          | (842,463)                                | (13,959,886)                        | (15,436)                             | 1,984,717            | 2,650,121                   |
| Net transfers in and/or out of Level 3         | 8,139,118                                | 20,271,377                          | 11,984,854                           | (6,056,370)          | 0                           |
| <b>Balance as of 6/30/09</b>                   | <b>\$ 28,288,487</b>                     | <b>\$ 172,153,128</b>               | <b>\$ 36,809,515</b>                 | <b>\$ 27,907,061</b> | <b>\$ 31,540,319</b>        |

Net change in unrealized appreciation/depreciation from investments held as of 6/30/09 \*

|  |              |               |              |              |              |
|--|--------------|---------------|--------------|--------------|--------------|
|  | \$ 2,772,178 | \$ 23,922,362 | \$ 2,519,655 | \$ 3,988,490 | \$ 6,283,306 |
|--|--------------|---------------|--------------|--------------|--------------|

|                                                | Governments -<br>Sovereign<br>Bonds | Emerging<br>Markets -<br>Treasuries | Emerging<br>Markets -<br>Corporate<br>Bonds | Bank Loans           | Asset-Backed<br>Securities |
|------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------------|----------------------|----------------------------|
| Balance as of 3/31/09                          | \$ 37,384,568                       | \$ 34,442,924                       | \$ 2,551,309                                | \$ 19,390,196        | \$ 6,671,922               |
| Accrued discounts/premiums                     | (28,515)                            | 107,644                             | 1,150                                       | (3,940)              | 2,074                      |
| Realized gain (loss)                           | 751,855                             | (807,862)                           | 0                                           | (1,460,964)          | 361,486                    |
| Change in unrealized appreciation/depreciation | 2,084,832                           | 5,979,802                           | 3,619,382                                   | 3,227,920            | 259,643                    |
| Net purchases (sales)                          | (5,310,355)                         | (6,159,758)                         | 0                                           | (3,390,923)          | (2,675,504)                |
| Net transfers in and/or out of Level 3         | 7,330,608                           | 0                                   | 6,352,390                                   | 0                    | 0                          |
| <b>Balance as of 6/30/09</b>                   | <b>\$ 42,212,993</b>                | <b>\$ 33,562,750</b>                | <b>\$ 12,524,231</b>                        | <b>\$ 17,762,289</b> | <b>\$ 4,619,621</b>        |

Net change in unrealized appreciation/depreciation from investments held as of 6/30/09 \*

|  |              |              |            |              |            |
|--|--------------|--------------|------------|--------------|------------|
|  | \$ 1,210,799 | \$ 5,849,143 | \$ 989,469 | \$ 2,722,782 | \$ 259,643 |
|--|--------------|--------------|------------|--------------|------------|

|                                                | Governments -<br>Sovereign<br>Agencies | Local<br>Governments -<br>Regional<br>Bonds | Inflation-<br>Linked<br>Securities | Warrants          | Common<br>Stock |
|------------------------------------------------|----------------------------------------|---------------------------------------------|------------------------------------|-------------------|-----------------|
| Balance as of 3/31/09                          | \$ 0                                   | \$ 937,337                                  | \$ 1,719,087                       | \$ 925,000        | \$ 12,977       |
| Accrued discounts/premiums                     | (19,553)                               | 813                                         | 0                                  | 0                 | 0               |
| Realized gain (loss)                           | 0                                      | 0                                           | 23                                 | 0                 | 0               |
| Change in unrealized appreciation/depreciation | 44,713                                 | 226,767                                     | 1,041,933                          | 46,250            | (12,977)        |
| Net purchases (sales)                          | 3,011,088                              | 1,875,285                                   | 36,938                             | 0                 | 0               |
| Net transfers in and/or out of Level 3         | 0                                      | 0                                           | 0                                  | 0                 | 0               |
| <b>Balance as of 6/30/09</b>                   | <b>\$ 3,036,248</b>                    | <b>\$ 3,040,202</b>                         | <b>\$ 2,797,981</b>                | <b>\$ 971,250</b> | <b>\$ 0</b>     |

Net change in unrealized appreciation/depreciation from investments held as of 6/30/09 \*

|  |      |            |              |           |      |
|--|------|------------|--------------|-----------|------|
|  | \$ 0 | \$ 226,767 | \$ 1,041,933 | \$ 33,272 | \$ 0 |
|--|------|------------|--------------|-----------|------|

|                                                                                          | <b>Other<br/>Financial<br/>Instruments</b> | <b>Total</b>          |
|------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------|
| Balance as of 3/31/09                                                                    | \$ 0                                       | \$ 328,482,854        |
| Accrued discounts/premiums                                                               | 0                                          | 602,179               |
| Realized gain (loss)                                                                     | 0                                          | (23,739,613)          |
| Change in unrealized appreciation/depreciation                                           | 206,986                                    | 86,861,840            |
| Net purchases (sales)                                                                    | 0                                          | (22,796,176)          |
| Net transfers in and/or out of Level 3                                                   | 0                                          | 48,021,977            |
| <b>Balance as of 6/30/09</b>                                                             | <b>\$ 206,986</b>                          | <b>\$ 417,433,061</b> |
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/09 * | \$ 0                                       | \$ 51,819,799         |



**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:

| <b>EXHIBIT NO.</b> | <b>DESCRIPTION OF EXHIBIT</b>                                                                          |
|--------------------|--------------------------------------------------------------------------------------------------------|
| 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 20, 2009

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 20, 2009

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

Date: August 20, 2009